

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/08/2019	181901062	65.00	A#1 TROPHIES & PLAQU	199 E 51 6399 00 750 0 99 000	8X8 MARINE BLUE ADA SIGN FOR SERVER ROOM	42866
02/14/2019	181901096	23.97	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR AS NEEDED FOR CLASSROOM INSTRUCTION---AUTOMOTIVE	25-077023
02/14/2019	181901096	100.90	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR AS NEEDED FOR CLASSROOM INSTRUCTION---AUTOMOTIVE	25-073680
02/14/2019	181901096	94.32	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-814182
02/14/2019	181901096	39.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-813815
02/14/2019	181901096	23.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-813545
02/14/2019	181901096	21.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-813520
02/14/2019	181901096	86.66	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-812700
02/14/2019	181901096	315.81	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-812875
02/14/2019	181901096	8.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-813391
02/14/2019	181901096	119.37	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-813162
02/14/2019	181901096	5.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION DEPT VEHICLES	18-813436
02/14/2019	181901096	450.00	ABC AUTO PARTS INC	199 E 34 6398 00 999 0 99 000	SOFTWARE FOR HDX BUSES AND WHITE FLEET	18-814293
02/14/2019	181901096	159.83	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-812589
02/14/2019	181901096	7.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-812564
02/14/2019	181901096	84.65	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-812639
02/14/2019	181901096	5.59	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-812879
02/14/2019	181901096	14.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES	18-812871

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02/14/2019	181901096	12.27	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-812935
02/14/2019	181901096	87.59	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-812931
02/14/2019	181901096	14.69	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-812921
02/14/2019	181901096	44.56	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-812959
02/14/2019	181901096	7.94	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813045
02/14/2019	181901096	7.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813070
02/14/2019	181901096	98.69	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813452
02/14/2019	181901096	145.08	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813361
02/14/2019	181901096	-28.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV#18-813361	18-813373
02/14/2019	181901096	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV#18-813359	18-813374
02/14/2019	181901096	177.92	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813359
02/14/2019	181901096	61.59	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813396
02/14/2019	181901096	28.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813323
02/14/2019	181901096	36.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813617
02/14/2019	181901096	13.56	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813622
02/14/2019	181901096	13.38	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813837
02/14/2019	181901096	2.66	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813882
02/14/2019	181901096	53.58	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813993
02/14/2019	181901096	44.27	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-813995
02/14/2019	181901096	5.57	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-814029

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02/14/2019	181901096	-44.88	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV#18-813993 & 18-813995	18-814005
02/14/2019	181901096	12.45	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES	18-813508
02/14/2019	181901096	576.51	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	VEHICLES SUPPLIES FOR DRAGSTER PROJECT	25-074779
02/14/2019	181901096	22.56	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	IN AUTOMOTIVE CLASSROOM SUPPLIES FOR AUTOMOTIVE	25-076269
02/14/2019	181901096	3.35	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	CLASSROOM PROJECT SUPPLIES FOR AUTOMOTIVE	18-813193
02/14/2019	181901096	63.26	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	CLASSROOM PROJECT SUPPLIES FOR AUTOMOTIVE	18-813124
02/14/2019	181901096	176.70	ABC AUTO PARTS INC	486 E 36 6399 LM 001 0 99 000	CLASSROOM PROJECT SUPPLIES FOR DRAGSTER PROJECT	25-074779
02/08/2019	200060082	1,384.60	ACE MART RESTAURANT	199 E 11 6399 01 001 0 22 000	IN AUTOMOTIVE CLASSROOM SUPPLIES FOR CULINARY ARTS	7839574
02/08/2019	181901063	143.34	ADAMS, SHALONDA	199 E 23 6411 00 002 0 28 000	CLASSROOM OUT-OF-DISTRICT TRAVEL	OUT MILEAG
02/22/2019	200060197	856.32	AGLYN NUMBER FIVE LL	199 R 00 5711 01 000 0 00 000	REIMBURSEMENT ATHLETIC DUTIES 2018 TAX REFUND# 64654	2018 TAX R
02/22/2019	200060198	17.00	AHLE PRINTING	199 E 11 6399 00 001 0 22 000	PRINTING FOR VASE	296468
02/22/2019	200060198	61.20	AHLE PRINTING	199 E 23 6399 00 002 0 99 000	COMPETITION. CTE BUSINESS CARDS FOR PACE	296343
02/01/2019	200060022	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PRINCIPAL SHALONDA ADAMS PACE CAMPUS SECURITY 1/11/19	CS01112019
02/01/2019	200060022	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/18/19	CS01182019
02/01/2019	200060022	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/25/19	CS01252019
02/08/2019	200060083	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/1/19	CS02012019
02/14/2019	181901097	5,801.14	AIR CYBERNETICS INC	199 E 51 6249 02 104 0 99 000	LABOR AND MATERIAL TO REPIPE CHILL/HEATING WATER LINES AND	63980
02/22/2019	181901146	835.00	AIR CYBERNETICS INC	199 E 51 6399 00 104 0 99 000	INSTALL NEW 3 WAY VALVES BIRCH ELEMENTARY GYM AHU	64041
02/08/2019	200060084	804.29	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	EXPANDER BOARD FOR HVAC CME-7 BIRCH ELEMENTARY ROOM 218	5035241
02/14/2019	200060145	28.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ATHLETIC TRAINING SUPPLIES FOR 2019	5035393
02/01/2019	200060023	62.00	ALERT SERVICES	461 E 36 6396 00 999 0 91 ADS	ATHLETIC TRAINING SUPPLIES FOR 2019	5034864
02/22/2019	200060199	83.78	ALERT SERVICES	461 E 36 6396 00 999 0 91 ADS	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	5036036

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02/08/2019	200060084	93.01	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	REPLACEMENT ITEMS ATHLETIC TRAINING SUPPLIES FOR 2019	5035241
02/14/2019	200060145	3.30	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	ATHLETIC TRAINING SUPPLIES FOR 2019	5035393
02/01/2019	181901015	259.70	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR DISTRICT NURSES	1102019PTI
02/22/2019	181901147	892.65	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	BATTERIES AND PADS FOR DISTRICT AED MACHINES	2012019PTI
02/22/2019	181901147	700.00	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	BATTERIES AND PADS FOR DISTRICT AED MACHINES	2012019PTI
02/01/2019	181901016	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-24-19	CS012419HS
02/08/2019	181901064	180.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-28-19	CS012819HS
02/08/2019	181901064	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-31-19	CS013119HS
02/22/2019	200060200	352.53	ALPINE CLEANERS	199 E 36 6249 64 001 0 99 000	DRY CLEANING OF HS THEATRE COSTUMES	01312019
02/08/2019	200060085	97.00	ANCHOR SAFETY	199 E 51 6399 00 105 0 99 000	KILN THERMO COUPLE FOR PARKWAY ELEMENTARY ART ROOM KILN	137089
02/14/2019	200060146	85.00	ANN'S PETALS	487 E 36 6499 BB 999 0 91 000	BOYS BASKETBALL SENIOR NIGHT ROSES FOR FEB 12 2019	1288
02/08/2019	200060086	59.50	ANN'S PETALS	487 E 36 6499 WB 999 0 91 000	GIRLS BASKETBALL SENIOR NIGHT ROSES FOR FEB 1 2019	1271
02/08/2019	200060086	125.00	ANN'S PETALS	865 E 00 6499 SS 001 0 00 000	FLOWERS FOR FUNERALS FOR STAFF SPOUSES OR CHILDREN	1269
02/08/2019	181901065	62.66	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	INLET VALVE FOR ICE MACHINE AT PRIMARY TEACHERS LOUNGE	0402615-IN
02/08/2019	181901066	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231251490
02/08/2019	181901066	118.45	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231251491
02/08/2019	181901066	163.49	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231251492
02/08/2019	181901066	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231251493
02/08/2019	181901066	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231263557

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02/08/2019	181901066	111.31	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231263558
02/08/2019	181901066	115.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231263559
02/08/2019	181901066	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231263560
02/08/2019	181901066	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231257321
02/08/2019	181901066	161.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231257322
02/08/2019	181901066	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231257324
02/08/2019	181901066	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231269822
02/08/2019	181901066	111.31	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231269823
02/08/2019	181901066	115.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231269824
02/08/2019	181901066	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231269825
02/14/2019	200060147	42.00	ARK LA TEX SHREDDING	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	907259
02/14/2019	200060147	28.00	ARK LA TEX SHREDDING	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	907259
02/14/2019	200060147	37.00	ARK LA TEX SHREDDING	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	907259
02/14/2019	200060147	37.00	ARK LA TEX SHREDDING	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	907259
02/14/2019	200060147	37.00	ARK LA TEX SHREDDING	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	907259
02/14/2019	200060147	28.00	ARK LA TEX SHREDDING	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	907260
02/14/2019	200060147	121.00	ARK LA TEX SHREDDING	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES FOR THE	907259

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					REMAINDER OF 2018-2019 FISCAL YEAR	
02/22/2019	200060201	10.00	ARROWHEAD APARTMENTS	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #49582	2018 TAX R
02/14/2019	181901098	233.06	ASEVEDO, WENDY	199 E 41 6411 00 703 0 99 000	WENDY ASEVEDO/8- ASSESSMENT & COLLECTIONS/ DALLAS CENTRAL APPRAISAL DISTRICT/FEBRUARY 3-7, 2019	MILE/MEALS
02/22/2019	200060202	827.62	AT&T	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #151657	2018 TAX R
02/14/2019	200060148	85.56	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 12/28-1/25/19 #07 MTH	3036837449
02/22/2019	200060203	35.27	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 1/16-2/13/19 #08 MTH	4022925100
02/22/2019	200060203	1,477.24	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 1/16-2/13/19 #08 MTH	3036838251
02/14/2019	200060148	770.07	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 12/28-1/25/19 #07 MTH	3036837449
02/08/2019	200060087	218.43	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 12/28-1/25/19 #07 MTH	3036838519
02/22/2019	200060203	953.05	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 1/16-2/13/19 #08 MTH	3036838028
02/22/2019	200060204	2,148.92	AUSTIN BANK	199 R 00 5711 01 000 0 00 000	2016, 2017, & 2018 TAX REFUND# 63260	16-18 TAX
02/22/2019	200060205	4,457.95	B & H PHOTO - VIDEO	199 E 11 6398 01 999 0 99 000	HEADPHONES NEEDED FOR FAST FORWARD DISTRICT WIDE	153970299
02/22/2019	200060206	-219.80	B & J EQUIPMENT	199 E 34 6311 00 999 0 99 000	CM INV# 2206603-IN	2206602-CM
02/22/2019	200060206	191.64	B & J EQUIPMENT	199 E 34 6311 00 999 0 99 000	FUEL FILTER	2206603-IN
02/22/2019	200060206	23.92	B & J EQUIPMENT	199 E 34 6399 00 999 0 99 000	SUPPLIES	2207739-IN
02/22/2019	200060206	244.26	B & J EQUIPMENT	199 E 34 6399 00 999 0 99 000	SUPPLIES- FILTERS FOR FUEL PUMPS	2208147-IN
02/14/2019	181901099	69.93	BACHMAN, JASON	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE , TX JAN 25-27-2019 MEAL REIMBURSE JASON BACHMAN	MEALS 1/25
02/08/2019	200060088	658.50	BACKSTAGE GRAPHICS	487 E 36 6399 PL 999 0 91 000	POWER LIFTING SHIRTS FOR 2019 SEASON	163303221
02/22/2019	200060207	207.00	BACKSTAGE GRAPHICS	487 E 36 6399 PL 999 0 91 000	POWER LIFTING SHIRTS FOR 2019 SEASON	163303282
02/14/2019	181901100	10,000.00	BAGLEY TRACTOR & EQU	199 E 51 6639 04 999 0 99 000	ZD1211-60 KUBOTA MOWER FOR GROUNDS	EL02286
02/01/2019	200060024	14.07	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	X208327

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02/01/2019	200060025	120.00	BALFOUR	161 E 36 6498 00 999 0 91 000	ATHLETIC LETTER JACKETS (AUG 2018-DEC 2018) - FOR MISC STUDENTS WHO MAY MISS THE SCHEDULED MEASURE DATES	0978458001
02/01/2019	200060025	60.00	BALFOUR	161 E 36 6498 00 999 0 91 000	ATHLETIC LETTER JACKETS (AUG 2018-DEC 2018) - FOR MISC STUDENTS WHO MAY MISS THE SCHEDULED MEASURE DATES	0980477001
02/01/2019	200060025	210.00	BALFOUR	461 E 11 6499 00 999 0 99 DON	LETTER JACKETS FOR SPECIAL OLYMPICS	0981616001
02/01/2019	181901017	150.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	HS BOYS & GIRLS BASKETBALL VS HALLSVILLE SECURITY FEES JAN 25 2019	SEC BB WB
02/08/2019	181901067	172.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS BOYS & GIRLS BASKETBALL VS LUFKIN SECURITY FEES FEB 1 2019	SEC WB BB
02/22/2019	181901148	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS NACOGDOCHES SECURITY FEES FEB 12 2019	SEC BB 2/1
02/22/2019	181901148	255.00	BANKSTON, BRYAN	487 E 52 6219 PL 999 0 91 000	PINE TREE POWER LIFTING MEET SECURITY FEE FEB 16 2019	SEC PL 2/1
02/22/2019	181901149	410.89	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS LAUNDRY DETERGENT FOR JANUARY 2019 THRU JUNE 2019	2210094730
02/08/2019	181901068	29.95	BAXTER SALES CO INC	162 E 11 6399 01 001 0 99 000	COPY PAPER FOR VI TEACHER	2210087430
02/01/2019	181901018	431.25	BAXTER SALES CO INC	162 E 21 6399 00 999 0 99 000	COPY PAPER FOR SPECIAL ED OFFICE	2210083210
02/14/2019	181901101	287.50	BAXTER SALES CO INC	199 E 11 6399 00 002 0 28 000	COPY PAPER FOR PACE CAMPUS	2210091770
02/01/2019	181901018	632.50	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210082370
02/01/2019	181901018	632.50	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210082370
02/01/2019	181901018	632.50	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210082370
02/01/2019	181901018	632.50	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210082370
02/01/2019	181901018	143.75	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210082370
02/01/2019	181901018	143.75	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210082370
02/01/2019	181901018	632.50	BAXTER SALES CO INC	199 E 11 6399 00 041 0 99 000	PTJH CAMPUS PAPER	2210082370
02/22/2019	181901149	718.75	BAXTER SALES CO INC	199 E 11 6399 00 103 0 11 000	PRIMARY CAMPUS CLASSROOM SUPPLIES	2210091320
02/08/2019	181901068	1,035.00	BAXTER SALES CO INC	199 E 11 6399 00 104 0 11 000	BOND PAPER PLAIN FOR CLASSROOMS BID #7787184455	2210089330

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02/22/2019	181901149	402.50	BAXTER SALES CO INC	199 E 11 6399 00 104 0 11 000	BOND PAPER PLAIN FOR CLASSROOMS BID #7787184455	2210089330
02/22/2019	181901149	33.60	BAXTER SALES CO INC	199 E 11 6399 07 041 0 11 000	PINE TREE JH STEM CLASSROOM SUPPLIES	2210094220
02/08/2019	181901068	80.55	BAXTER SALES CO INC	199 E 11 6399 16 001 0 11 000	PAPER TOWELS FOR HS ART DEPARTMENT	2210087040
02/08/2019	181901068	65.40	BAXTER SALES CO INC	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR FINE ARTS DEPARTMENTS	2210068600
02/14/2019	181901101	28.75	BAXTER SALES CO INC	199 E 13 6399 00 999 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	2210090670
02/14/2019	181901101	862.50	BAXTER SALES CO INC	199 E 13 6399 00 999 0 99 000	COPY PAPER FOR CURRICULUM DEPT	2210088090
02/14/2019	181901101	44.51	BAXTER SALES CO INC	199 E 41 6399 00 703 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	2210090670
02/14/2019	181901101	143.75	BAXTER SALES CO INC	199 E 41 6399 00 750 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	2210090670
02/14/2019	181901101	70.49	BAXTER SALES CO INC	199 E 41 6399 00 750 0 99 P00	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	2210090670
02/01/2019	181901018	232.98	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR M5/6 HIGH SPEED BURNISHER	2210085440
02/08/2019	181901068	65.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR TRANSPORTATION BURNISHER	2210086770
02/08/2019	181901068	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION AND H.S. FIELDHOUSE (FEB.ORDER)	2210089260
02/08/2019	181901068	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION AND H.S. FIELDHOUSE (FEB.ORDER)	2210089260
02/08/2019	181901068	39.86	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION AND H.S. FIELDHOUSE (FEB.ORDER)	2210089260
02/08/2019	181901068	216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230
02/08/2019	181901068	184.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230
02/08/2019	181901068	54.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230
02/08/2019	181901068	16.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230

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02/08/2019	181901068	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230
02/08/2019	181901068	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230
02/08/2019	181901068	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230
02/08/2019	181901068	56.82	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	2210089230
02/08/2019	181901068	43.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION AND H.S. FIELDHOUSE (FEB.ORDER)	2210089260
02/08/2019	181901068	36.95	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION AND H.S. FIELDHOUSE (FEB.ORDER)	2210089260
02/08/2019	181901068	47.36	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION AND H.S. FIELDHOUSE (FEB.ORDER)	2210089260
02/08/2019	181901068	45.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION AND H.S. FIELDHOUSE (FEB.ORDER)	2210089260
02/08/2019	181901068	302.75	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	2210087820
02/08/2019	181901068	21.39	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	2210087820
02/08/2019	181901068	59.82	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	2210087820
02/08/2019	181901068	64.17	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	2210087820
02/08/2019	181901068	216.25	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIASL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB.)	2210086560
02/08/2019	181901068	147.80	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIASL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB.)	2210086560
02/08/2019	181901068	122.07	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIASL SUPPLIES FOR	2210086560

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02/08/2019	181901068	103.79	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. AND M5/6 (FEB.)	2210086560
02/08/2019	181901068	104.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. AND M5/6 (FEB.)	2210086560
02/08/2019	181901068	85.56	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. AND M5/6 (FEB.)	2210086560
02/08/2019	181901068	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	259.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	216.25	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	103.79	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	244.14	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	221.70	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (FEB. ORDER)	2210088280
02/08/2019	181901068	432.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH	2210088280

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/08/2019	181901068	221.78	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	ELEM. AND PRIM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	2210088280
02/08/2019	181901068	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	ELEM. AND PRIM. (FEB. ORDER) CUSTODIASL SUPPLIES FOR PARKWAY ELEM. AND M5/6	2210086560
02/08/2019	181901068	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	(FEB.) CUSTODIASL SUPPLIES FOR PARKWAY ELEM. AND M5/6	2210086560
02/08/2019	181901068	480.35	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	(FEB.) CUSTODIASL SUPPLIES FOR PARKWAY ELEM. AND M5/6	2210086560
02/08/2019	181901068	389.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	(FEB.) CUSTODIASL SUPPLIES FOR PARKWAY ELEM. AND M5/6	2210086560
02/08/2019	181901068	85.56	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	(FEB.) CUSTODIASL SUPPLIES FOR PARKWAY ELEM. AND M5/6	2210086560
02/08/2019	181901068	122.07	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	(FEB.) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210087820
02/08/2019	181901068	81.72	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210087820
02/08/2019	181901068	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210087820
02/08/2019	181901068	36.95	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210087820
02/01/2019	181901018	235.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	(FEB. ORDER) ADVANCE VU500 CORDS AND C-3 MACHINE GUN SSEMBLY	2210081480
02/01/2019	181901018	161.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ADVANCE VU500 CORDS AND C-3 MACHINE GUN SSEMBLY	2210081480
02/22/2019	181901149	7,500.00	BAXTER SALES CO INC	199 E 51 6649 15 999 0 99 000	CLARKE CA30 20B WALK BEHIND AUTO SCRUBBER 20" CLEANING PATH AND ON BOARD CHARGER FOR	2210088610

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02/08/2019	200060089	60.00	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	MIDDLE SCHOOL AND HIGH SCHOOL JH GIRLS BASKETBALL VS TEXAS MIDDLE SCHOOL JAN 31 2019 SECURITY FEES	SEC JHWB 1
02/08/2019	200060089	120.00	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	JV, VARS GIRLS SOCCER VS HALLSVILLE SECURITY FEES FEB 1 2019	SEC WS 2/1
02/14/2019	200060149	120.00	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS SOCCER VS JOHN TYLER SECURITY FEES FEB 5 2019	SEC WS 2/5
02/14/2019	200060149	120.00	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	JV & VARS BOYS SOCCER VS WHITEHOUSE SECURITY FEES FEB 8 2019	SEC BS 2/8
02/08/2019	200060090	344.00	BENCH DADDY (MICHAEL	161 E 36 6399 PL 999 0 91 000	POWER LIFTING BENCH SHIRT AND TRAINING TOOL	250
02/08/2019	200060090	674.92	BENCH DADDY (MICHAEL	487 E 36 6399 PL 999 0 91 000	POWER LIFTING BENCH SHIRT AND TRAINING TOOL	250
02/01/2019	200060026	146.11	BLAIR, WILLIAM JR	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #60942	2018 TAX R
02/08/2019	200060091	95.06	BLICK ART MATERIALS	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	978064
02/01/2019	200060027	38.96	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	104589
02/14/2019	181901102	88.28	BRIDGES, MELANIE	199 E 23 6411 00 001 0 99 000	OUT OF DISTRICT MILEAGE ---JANUARY 2019	OUT MILEAG
02/14/2019	181901103	567.14	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02814303
02/22/2019	181901150	460.04	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02820740
02/22/2019	181901150	155.37	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02820721
02/22/2019	181901150	188.67	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02820719
02/22/2019	181901150	465.30	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02820661

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02/22/2019	181901150	65.70	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02820677
02/22/2019	181901150	359.83	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02820701
02/12/2019	200060144	1,705.89	BRUSNIAK LAW	199 R 00 5711 00 000 0 00 000	PINE TREE ISD AGREED FINAL JUDGEMENT CAUSE #2013-1872-CCLS	REFUND 201
02/12/2019	200060144	83.69	BRUSNIAK LAW	199 R 00 5719 00 000 0 00 000	PINE TREE ISD AGREED FINAL JUDGEMENT CAUSE #2013-1872-CCLS	REFUND 201
02/12/2019	200060144	113.36	BRUSNIAK LAW	199 R 00 5748 00 000 0 00 000	PINE TREE ISD AGREED FINAL JUDGEMENT CAUSE #2013-1872-CCLS	REFUND 201
02/12/2019	200060144	46.28	BRUSNIAK LAW	598 R 00 5711 00 000 0 00 000	PINE TREE ISD AGREED FINAL JUDGEMENT CAUSE #2013-1872-CCLS	REFUND 201
02/12/2019	200060144	2.33	BRUSNIAK LAW	598 R 00 5719 00 000 0 00 000	PINE TREE ISD AGREED FINAL JUDGEMENT CAUSE #2013-1872-CCLS	REFUND 201
02/12/2019	200060144	515.03	BRUSNIAK LAW	599 R 00 5711 00 000 0 00 000	PINE TREE ISD AGREED FINAL JUDGEMENT CAUSE #2013-1872-CCLS	REFUND 201
02/12/2019	200060144	25.22	BRUSNIAK LAW	599 R 00 5719 00 000 0 00 000	PINE TREE ISD AGREED FINAL JUDGEMENT CAUSE #2013-1872-CCLS	REFUND 201
02/14/2019	200060150	1,240.72	C & S COMMCO INC	199 E 53 6249 34 999 0 99 000	CABLING NETWORK DROPS FOR VOIP PHONE LINES THROUGH 1/31/2019	25118
02/14/2019	200060150	1,650.50	C & S COMMCO INC	199 E 53 6249 34 999 0 99 000	CABLING NETWORK DROPS FOR VOIP PHONE LINES THROUGH 1/31/2019	25140
02/14/2019	181901104	48.79	CALDEMEYER, TIFFANY	211 E 13 6411 00 999 9 30 000	MEALS FOR TIFFANY CALDEMEYER FOR WRITING ACADEMY TRIP TO KEMAH ,TX JANUARY 17-18, 2019	MEALS 1/17
02/14/2019	181901104	58.13	CALDEMEYER, TIFFANY	211 E 13 6411 00 999 9 30 000	MEALS TO THE WRITING ACADEMY JANUARY 24-25, 2019 IN KEMAH, TX FOR TIFFANY CALDEMEYER	MEALS 1/23

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02/14/2019	200060151	289.19	CAROLINA BIOLOGICAL	199 E 11 6399 81 001 0 22 000	LAB SUPPLIES FOR ANATOMY AND FORENSIC SCIENCE	50569932 R
02/14/2019	200060151	1,570.76	CAROLINA BIOLOGICAL	199 E 11 6399 81 001 0 22 000	LAB SUPPLIES FOR ANATOMY AND FORENSIC SCIENCE	50545081 R
02/01/2019	200060028	457.90	CAROLINA BIOLOGICAL	199 E 11 6399 82 001 0 22 000	SUPPLIES AND FIXED ASSET FOR MEDICAL MICRO BIOLOGY---CTE	50505369 R
02/14/2019	200060151	255.81	CAROLINA BIOLOGICAL	199 E 11 6399 83 001 0 22 000	LAB SUPPLIES FOR ANATOMY AND FORENSIC SCIENCE	50569932 R
02/14/2019	200060151	1,389.51	CAROLINA BIOLOGICAL	199 E 11 6399 83 001 0 22 000	LAB SUPPLIES FOR ANATOMY AND FORENSIC SCIENCE	50545081 R
02/01/2019	200060029	1,500.00	CARPE DIEM CONSULTIN	224 E 13 6299 00 999 8 23 000	STAFF TRAINING -- ADDITIONAL DAYS 12/12/18 & 01/08/19	110232
02/01/2019	200060030	112.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/25/2019	CS01252019
02/08/2019	200060092	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/28/2019	CS01282019
02/08/2019	200060092	112.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/01/2019	CS02012019
02/14/2019	200060152	157.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/04/2019	CS02042019
02/01/2019	200060031	1,000.00	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL	1901
02/08/2019	200060093	750.00	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL	1905
02/08/2019	200060093	1,250.00	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL	1909
02/01/2019	181901019	617.36	CDW GOVERNMENT INC	199 E 11 6649 16 041 0 11 000	COLOR LASER PRINTER FOR JUNIOR HIGH ART ROOM, QUOTED BY STEPHEN TAFT	QRW7957
02/01/2019	181901019	360.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	QQT9452
02/22/2019	181901151	286.27	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	QXM3203

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02/01/2019	181901019	5,012.96	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	QQW5152
02/22/2019	181901151	630.82	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	QXM3203
02/22/2019	181901151	6,308.20	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	QXV4780
02/14/2019	181901105	18.69	CEDERSTROM, ERIC	199 E 13 6411 00 999 0 99 000	TRAVEL FOR DR.CEDERSTROM TO TASA MIDWINTER CONFERENCE IN AUSTIN , TX JAN. 28 - 31, 2019	MILEAGE/ME
02/14/2019	181901105	314.51	CEDERSTROM, ERIC	255 E 13 6411 00 999 9 99 000	TRAVEL FOR DR.CEDERSTROM TO TASA MIDWINTER CONFERENCE IN AUSTIN , TX JAN. 28 - 31, 2019	MILEAGE/ME
02/14/2019	200060153	4,950.00	CENGAGE LEARNING	244 E 11 6399 00 001 9 22 000	CTE CERTIFICATION TESTING	66140361
02/22/2019	200060208	603.69	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 12/21/18 - 01/23/19 #07 MTH	8000007813
02/22/2019	200060208	8,228.53	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 12/21/18 - 01/23/19 #07 MTH	8000007813
02/22/2019	200060208	779.80	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 12/21/18 - 01/23/19 #07 MTH	8000007813
02/22/2019	200060208	2,506.09	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 12/21/18 - 01/23/19 #07 MTH	8000007813
02/22/2019	200060208	510.74	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 12/21/18 - 01/23/19 #07 MTH	8000007813
02/22/2019	200060208	1,568.46	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 12/21/18 - 01/23/19 #07 MTH	8000007813
02/08/2019	181901069	103.24	CHANDLER, CARRIE	199 E 23 6411 00 001 0 99 000	OUT OF DISTRICT MILEAGE 1-19-19	OUT MILEAG
02/22/2019	200060209	350.00	CHAPEL HILL ATHLETIC	161 E 36 6412 BT 999 0 91 000	VARSITY AND JR VARSITY BOYS & GIRLS TRACK ENTRY FEES CHAPEL HILL MEET MARCH 7 2019	ENTRY FEE
02/22/2019	200060209	350.00	CHAPEL HILL ATHLETIC	161 E 36 6412 GT 999 0 91 000	VARSITY AND JR VARSITY BOYS & GIRLS TRACK ENTRY FEES CHAPEL HILL MEET MARCH 7 2019	ENTRY FEE
02/01/2019	200060032	650.00	CHAPEL HILL ATHLETIC	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING ENTRY FEE CHAPEL HILL MEET FEB 7 2019	ENTRY FEE
02/22/2019	200060210	83.00	CHRISTAL VISION	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR VISUALLY	61271

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02/14/2019	200060154	250.00	CHURCH OF GOD AWA	EA 199 R 00 5743 00 000 0 00 000	IMPAIRED STUDENTS	
02/22/2019	200060211	1,473.68	CITIZENS NATIONAL	BA 199 R 00 5711 01 000 0 00 000	REFUND OF DEPOSIT	REFUND 02/
02/14/2019	200060155	62.71	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	2017-2018 TAX REFUND #38600	17-2018 TA
02/14/2019	200060155	38.84	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35002260-1
02/14/2019	200060155	60.86	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	12/13-01/11/19 #07 MTH	
02/14/2019	200060155	35.07	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35008246-1
02/14/2019	200060155	25.83	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	12/12-01/11/19 #07 MTH	
02/14/2019	200060155	33.38	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35009700-1
02/14/2019	200060155	315.58	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	12/12-01/11/19 #07 MTH	
02/14/2019	200060155	205.24	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD:	35009760-1
02/14/2019	200060155	666.81	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	12/12-01/11/19 #07 MTH	
02/14/2019	200060155	297.95	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD:	35009800-1
02/14/2019	200060155	547.71	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	12/12-01/11/19 #07 MTH	
02/14/2019	200060155	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD:	35009950-1
02/14/2019	200060155	232.43	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	12/12-01/11/19 #07 MTH	
02/14/2019	200060155	349.58	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD:	35010000-1
02/14/2019	200060155	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	12/12-01/11/19 #07 MTH	
02/14/2019	200060155	260.42	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD:	35009700-1
02/14/2019	200060155	300.40	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	12/12-01/11/19 #07 MTH	
02/14/2019	200060155	564.42	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD:	43450500-1
					12/21-01/18/19 #07 MTH	
					SERVICE PERIOD:	43224252-1
					12/17-01/15/19 #07 MTH	
					SERVICE PERIOD:	35008246-1
					12/12-01/11/19 #07 MTH	
					SERVICE PERIOD:	35008250-1
					12/12-01/11/19 #07 MTH	
					SERVICE PERIOD:	35008256-1
					12/12-01/11/19 #07 MTH	
					SERVICE PERIOD:	43641900-1
					12/18-01/17/19 #07 MTH	
					SERVICE PERIOD:	35002260-1
					12/13-01/11/19 #07 MTH	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/14/2019	200060155	480.44	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/13-01/11/19 #07 MTH	35009220-1
02/14/2019	200060155	199.59	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/17-01/15/19 #07 MTH	43223750-1
02/14/2019	200060155	214.64	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/17-01/15/19 #07 MTH	43223762-1
02/14/2019	200060155	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/21-01/18/19 #07 MTH	43450498-1
02/14/2019	200060155	154.58	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/19-01/18/19 #07 MTH	43460475-1
02/14/2019	200060155	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/17-01/17/19 #07 MTH	43600750-1
02/14/2019	200060155	484.82	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/17-01/17/19 #07 MTH	43600800-1
02/14/2019	200060155	399.94	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/12-01/11/19 #07 MTH	35009754-1
02/14/2019	200060155	200.09	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/18-01/17/19 #07 MTH	43642275-1
02/14/2019	200060155	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/18-01/17/19 #07 MTH	43642741-1
02/14/2019	200060155	64.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/18-01/17/19 #07 MTH	43642742-1
02/14/2019	200060155	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/18-01/17/19 #07 MTH	43642743-1
02/14/2019	200060155	188.12	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 12/21-01/18/19 #07 MTH	43450510-1
02/14/2019	200060155	167.38	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 12/17-01/17/19 #07 MTH	43622150-1
02/08/2019	200060094	4,672.45	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2018-2019 SECURITY RESOURCE OFFICER SERVICES 02/2019	P061819
02/08/2019	200060094	4,672.45	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2018-2019 SECURITY RESOURCE OFFICER SERVICES 02/2019	P061819
02/14/2019	181901106	102.79	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111863646
02/14/2019	181901106	165.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111908028
02/14/2019	181901106	25.01	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111914391
02/14/2019	181901106	78.65	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111919451
02/14/2019	181901106	96.61	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111855768
02/14/2019	181901106	201.56	COBURN'S LONGVIEW (1	240 E 35 6399 01 999 0 99 000	IGNITION MODULE FOR HS KITCHEN STEAMER	111862873

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02/01/2019	200060033	69.43	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8795008
02/14/2019	200060156	31.85	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	161720
02/01/2019	200060033	69.43	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8795008
02/14/2019	200060156	31.88	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	161720
02/01/2019	200060033	69.43	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8795008
02/14/2019	200060156	31.88	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	161720
02/01/2019	200060033	69.43	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8795008
02/14/2019	200060156	31.88	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	161720
02/01/2019	200060033	69.43	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8795008
02/14/2019	200060156	31.88	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	161720
02/01/2019	200060033	69.43	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8795008
02/14/2019	200060156	31.88	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	161720
02/08/2019	200060095	150.00	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS & GIRLS BASKETBALL VS LUFKIN SECURITY FEES FEB 1 2019	SEC WB BB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	200060034	210.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-22-2019 BIRCH	CS012219B
02/14/2019	200060157	120.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-29-19 BIRCH	CS012919B
02/14/2019	200060157	210.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-04-2019 BIRCH	CS020519B
02/22/2019	200060212	152.50	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND #26187	2018 TAX R
02/22/2019	200060213	1,186.68	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND# 46602	2018 TAX R
02/22/2019	200060214	742.76	CRANFORD, CYNTHIA K	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND #71439	2018 TAX R
02/01/2019	181901020	150.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/15/19	CS01152019
02/01/2019	181901020	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/22/19	CS01222019
02/01/2019	181901021	33.60	CURTIS, SUSAN	211 E 13 6411 00 999 9 30 000	MEALS FOR SUSAN CURTIS DURING WRITING ACADEMY TRIP TO KEMAH, TX JANUARY 16-17,2019	MEALS 1/16
02/14/2019	181901107	319.86	CURTIS, SUSAN	211 E 13 6411 00 999 9 30 000	MEALS AND MILEAGE TO THE WRITING ACADEMY JANUARY 24-25, 2019 IN KEMAH, TX FOR SUSAN CURTIS	MILEAGE/ME
02/01/2019	200060035	201.00	CUSTOM SIGNS AND GRA	199 E 34 6399 00 999 0 99 000	SUPPLIES- BUS # DECAL MAGNETS	6375
02/01/2019	200060036	139.62	CYNERGY TECHNOLOGY B	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM ---CTE	LV48871-2
02/22/2019	200060215	893.65	D & D ENTERPRISE	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #63213	2018 TAX R
02/22/2019	200060216	1,320.98	DATA PROJECTION INC	480 E 11 6399 02 103 0 99 DON	PRIMARY EQUIPMENT FOR PPCD CLASSROOM NEEDS	INV381094
02/08/2019	200060096	2,599.00	DATA PROJECTION INC	480 E 11 6649 02 103 0 99 DON	PRIMARY EQUIPMENT FOR PPCD CLASSROOM NEEDS	INV381043
02/08/2019	200060097	463.27	DECA TEXAS ASSOCIATI	199 E 36 6411 76 001 0 22 000	DECA STATE COMPETITION. DALLAS, TX. FEB 21-23, 2019. REGISTRATION (INCLUDING HOTEL)	01323117
02/08/2019	200060097	1,096.73	DECA TEXAS ASSOCIATI	199 E 36 6412 76 001 0 22 000	DECA STATE COMPETITION. DALLAS, TX. FEB 21-23, 2019. REGISTRATION (INCLUDING HOTEL)	01323117
02/14/2019	181901108	87.38	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	MILEAGE FOR DECEMBER 2018 AND JANUARY 2019	IN MILE 12
02/01/2019	200060037	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 1-22-19	CS12219PE
02/01/2019	200060037	180.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS	CS12519PE

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02/08/2019	200060098	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	SECURITY 1-25-19 PARKWAY ELEMENTARY CAMPUS	CS12819PE
02/08/2019	200060098	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	SECURITY 1-28-19 PARKWAY ELEMENTARY CAMPUS	CS12919PE
02/08/2019	200060098	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	SECURITY 1-29-19 PARKWAY ELEMENTARY CAMPUS	CS13119PE
02/08/2019	200060098	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	SECURITY 1-31-19 PARKWAY ELEMENTARY CAMPUS	CS2119PE
02/08/2019	181901070	955.50	DELL MARKETING LP	199 E 53 6648 34 999 0 99 000	COMPUTER FOR TECHNOLOGY OFFICE STAFF	1029323836
02/14/2019	181901109	740.64	DEMCO INC	199 E 12 6399 00 041 0 99 000	PINE TREE JH LIBRARY SUPPLIES	6539737
02/01/2019	181901022	262.50	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-23-19	CS012319HS
02/08/2019	181901071	30.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-28-19	CS012819HS
02/14/2019	181901110	45.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-04-19	CS020419HS
02/22/2019	181901152	45.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-11-19	CS021119HS
02/22/2019	181901152	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-13-19	CS021319HS
02/14/2019	181901110	45.00	DERR, GLENN III	487 E 52 6219 BB 999 0 91 000	GIRLS BASKETBALL PLAY OFF TATUM VS DAINGERFIELD SECURITY FEES FEB 8 2019	SEC WB 2/8
02/14/2019	181901110	45.00	DERR, GLENN III	487 E 52 6219 WB 999 0 91 000	GIRLS BASKETBALL PLAY OFF TATUM VS DAINGERFIELD SECURITY FEES FEB 8 2019	SEC WB 2/8
02/22/2019	200060218	150.00	DUES WRECKER SERVICE	199 E 34 6249 02 999 0 99 000	WRECKER SERVICE FOR 2018-2019	26888
02/22/2019	181901153	75.05	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	JANUARY 2019 IN-DISTRICT MILEAGE	IN MILEAGE
02/22/2019	181901153	13.28	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	JANUARY 2019 IN-DISTRICT MILEAGE	IN MILEAGE
02/08/2019	200060099	295.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPLACE/REPAIR/INSTALL GLASS IN PTISD VEHICLES	128972
02/22/2019	200060219	4,113.75	EAI EDUCATION	410 E 11 6399 00 041 0 99 000	GRAPHING & BASIC CALCULATORS - GR. 7 & GR. 8 QUOTE: QTE0086349	INV0916214
02/01/2019	200060038	7.28	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	4' VINYL CORE BASE FOR ERC	136218

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02/22/2019	200060220	144.20	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	NEW ABU CLASSROOM 2x4 FIBERGLASS CEILING TILE MAINTENANCE STOCK	136246
02/14/2019	181901111	362.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS BUS 92	10149867
02/01/2019	200060039	1,212.80	EAST TEXAS BG INC	199 E 34 6311 02 999 0 99 000	OIL/LUBES -DIESEL CONDITIONER	PI0008055
02/22/2019	200060221	787.54	EAST TEXAS PROF.CRED	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND# 63651	2018 TAX R
02/01/2019	200060040	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-25-2019 BIRCH	CS012519B
02/08/2019	200060100	225.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-30-2019 BIRCH	CS013019B
02/14/2019	200060158	210.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-08-2019 BIRCH	CS020819B
02/22/2019	200060222	911.31	EASTMAN CREDIT UNION	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND #47046	2018 TAX R
02/22/2019	200060223	43.24	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	132.48	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	45.17	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	18.97	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	99.51	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	14.95	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	2.91	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	11.03	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	29.07	EDGE OFFICE PRODUCTS	199 E 11 6268 01 105 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	4.33	EDGE OFFICE PRODUCTS	199 E 11 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	21.11	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	46.72	EDGE OFFICE PRODUCTS	199 E 12 6268 01 041 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	7.18	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	5.56	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	4.08	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	11.03	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	13.78	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	89.68	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	25.35	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	84.23	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	91.07	EDGE OFFICE PRODUCTS	199 E 23 6268 01 043 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	47.54	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	312.01	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	60.62	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	9.86	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	49.95	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS DEC. #06 MTH	1218

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060223	2.95	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	10.25	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	22.36	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	397.43	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	60.77	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	68.26	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	6.38	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060223	165.67	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS DEC. #06 MTH	1218
02/22/2019	200060224	124.39	EDUCATION ADVANCED I	199 E 13 6397 00 999 0 99 000	TESTHOUND HANDHELD WIRELESS SCANNER	312791
02/01/2019	181901023	29.62	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-36140-0
02/01/2019	181901023	6.92	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-36094-0
02/01/2019	181901023	18.56	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-33368-0
02/01/2019	181901023	19.31	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-33382-0
02/01/2019	181901023	4.78	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-33591-0
02/14/2019	200060159	350.00	ELYSIAN FIELDS ISD A	161 E 36 6412 WF 999 0 91 000	VARSITY SOFTBALL ENTRY FEE ELYSIAN FIELDS TOURN FEB 28-MARCH 2 2019	ENTRY FEE
02/08/2019	200060101	-1,702.17	EM3 NETWORKS LLC	199 E 51 6256 34 999 0 99 000	INTERNET ACCESS FEB 2019 #08 MTH	3948
02/08/2019	200060101	2,127.71	EM3 NETWORKS LLC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS FEB 2019 #08 MTH	3948
02/14/2019	181901112	40.62	ENGLISH, STEPHEN	199 E 41 6411 00 750 0 99 S00	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS. 2019 TASA MIDWINTER CONFERENCE. JAN 27-30, 2019. AUSTIN, TX. STEPHEN ENGLISH. MEALS	MEALS 1/27
02/01/2019	200060041	174.78	EQUIPMENT DEPOT LTD	199 E 51 6399 00 999 0 99 000	PARTS FOR HYDRAULIC MAN LIFT FACILITY SERVICES	51738902
02/22/2019	200060225	635.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIALS TO TEST FLOOR TILE AND MASTIC, COVE BASE AND MASTIC AND SHEETROCK FOR ASBESTOS CONTAINING MATERIALS BIRCH ELEMENTARY CAFETERIA BIRCH	19-0161
02/22/2019	200060226	45.00	ETAPT	199 E 34 6399 03 999 0 99 000	T. PIERCE BUS ROAD-EO TRAINING ENTRY FEES AND MEMBERSHIP FEES 2018-2019	ENTRY FEE
02/22/2019	200060226	30.00	ETAPT	199 E 34 6399 03 999 0 99 000	S. BLACKMON BUS ROAD-EO	ENTRY FEE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060226	30.00	ETAPT	199 E 34 6399 03 999 0 99 000	TRAINING ENTRY FEES AND MEMBERSHIP FEES 2018-2019 K. HOPKINS BUS ROAD-EO	ENTRY FEE:
02/22/2019	200060226	30.00	ETAPT	199 E 34 6399 03 999 0 99 000	TRAINING ENTRY FEES AND MEMBERSHIP FEES 2018-2019 S. GORDON BUS ROAD-EO	ENTRY FEE:
02/22/2019	200060226	30.00	ETAPT	199 E 34 6399 03 999 0 99 000	TRAINING ENTRY FEES AND MEMBERSHIP FEES 2018-2019 R. HOPKINS BUS ROAD-EO	ENTRY FEE:
02/22/2019	200060226	20.00	ETAPT	199 E 34 6495 00 999 0 99 000	J. IRVIN BUS ROAD-EO	REGIS. 201
02/14/2019	181901113	180.00	EUBANKS, RODNEY	199 E 52 6219 00 001 0 99 SEC	PINE TREE HIGH SCHOOL CAMPUS SECURITY 02-04-19	CS020419HS
02/14/2019	181901113	180.00	EUBANKS, RODNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-07-19	CS020719HS
02/22/2019	181901154	180.00	EUBANKS, RODNEY	199 E 52 6219 00 001 0 99 SEC	PINE TREE HIGH SCHOOL CAMPUS SECURITY 02-14-19	CS021419HS
02/22/2019	181901154	180.00	EUBANKS, RODNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-11-19	CS021119HS
02/01/2019	181901024	120.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/16/19	CS01162019
02/01/2019	181901024	240.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/22/2019	CS01222019
02/01/2019	181901024	127.50	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/25/2019	CS01252019
02/08/2019	181901072	127.50	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/01/2019	CS02012019
02/14/2019	181901113	240.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/05/2019	CS02052019
02/14/2019	181901113	187.50	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/08/2019	CS02082019
02/22/2019	181901154	240.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/12/2019	CS02122019
02/22/2019	200060227	343.45	EVERASE CORPORATION	199 E 11 6399 15 001 0 99 000	DRY ERASE MARKERS FOR MATH---NEW BOARDS	0011488-IN
02/01/2019	181901025	120.00	FALKNER, MARK	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/23/2019	CS01232019
02/08/2019	181901073	120.00	FALKNER, MARK	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY	CS0130219M

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02/14/2019	181901114	120.00	FALKNER, MARK	199 E 52 6219 00 043 0 99 SEC	01/30/2019 MIDDLE SCHOOL CAMPUS SECURITY	CS02062019
02/22/2019	181901155	127.50	FALKNER, MARK	199 E 52 6219 00 043 0 99 SEC	02/06/2019 MIDDLE SCHOOL CAMPUS SECURITY	CS02132019
02/22/2019	181901156	90.00	FARMER, WILLIAM	199 E 52 6219 01 999 0 91 000	02/13/2019 VARSITY GIRLS SOCCER VS MARSHALL SECURITY FEES FEB 12 2019	SEC WS 2/1
02/01/2019	200060042	17.00	FCCLA	199 E 36 6412 77 001 0 22 000	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION FEB 7-9, 2019. WACO, TX REGISTRATION	ENTRY FEE
02/14/2019	200060160	26.12	FIELDS CHIROPRACTIC	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #1199352	TAX REFUND
02/22/2019	200060228	285.15	FIRETROL PROTECTION	199 E 51 6249 02 104 0 99 000	DIAGNOSE AND REPAIR INTERCOM SYSTEM AT BIRCH	100577082
02/14/2019	200060161	141.35	FITNESS FINDERS	480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS WALK ACROSS TEXAS INCENTIVES	269046
02/08/2019	181901074	2,814.02	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES	284034-00
02/14/2019	200060162	399.78	FLINN SCIENTIFIC	199 E 11 6399 07 041 0 11 000	PINE TREE JR HIGH STEM SUPPLIES	2309862
02/14/2019	200060162	1,042.92	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOMS	2309095
02/22/2019	200060229	99.97	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	1346999
02/01/2019	200060043	304.00	FOLLETT SCHOOL SOLUT	410 E 11 6321 00 001 0 99 000	U.S. HISTORY BOOKS - EXCEL & HIGH SCHOOL -ISBN# 9780544321403 QUOTE 2348218A	2348218A
02/01/2019	200060043	1,216.00	FOLLETT SCHOOL SOLUT	410 E 11 6321 00 003 0 99 000	U.S. HISTORY BOOKS - EXCEL & HIGH SCHOOL -ISBN# 9780544321403 QUOTE 2348218A	2348218A
02/01/2019	181901026	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAY 1-24-19	CS012419P
02/08/2019	181901075	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAYMENT 1/30/19	CS013019P
02/22/2019	181901157	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAY 2-7-19	CS020719P
02/22/2019	181901157	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAY 2-14-19	CS021419P
02/14/2019	181901115	38.80	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE REIMBURSEMENT FOR	OUT MILEAG

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02/01/2019	181901027	71.00	GANS & SMITH INSURAN	199 E 41 6499 00 750 0 99 P00	TRAVEL IN PERSONAL VEHICLE TO SCHOOL FUNCTIONS 2018-2019 NOTARY BOND - NEW BUSINESS. FILING FEE / INS - NEW BUSINESS	5233386
02/14/2019	181901116	29.00	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	JANUARY 2019 IN-DISTRICT MILEAGE	IN MILEAGE
02/01/2019	181901028	24.66	GILLILAND, VICKI	240 E 35 6411 00 999 0 99 000	CALLISBURG SCHOOL VISIT TO TOUR FACILITIES	MEALS 1/16
02/08/2019	200060102	1,369.39	GLOBAL EQUIPMENT	162 E 11 6399 00 999 0 23 000	QUOTE # 4890512 PARTITIONS FOR THE LIFESKILLS CLASSROOM AT BIRCH ELEMENTARY SCHOOL	113764691
02/01/2019	200060044	1,809.77	GLOBAL EQUIPMENT	162 E 11 6399 00 999 0 99 000	QUOTE # 4860790 PARTITIONS FOR THE ABU UNIT -- TO BE ABLE TO SEPARATE STUDENTS AS NEEDED	113711828
02/22/2019	200060230	264.25	GLOBAL GRAPHICS	461 E 36 6499 01 001 0 99 ADS	TSHIRTS FOR ROBOTICS CLASSROOM---	3427
02/01/2019	200060045	110.00	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER GLOVES AND PANTS FOR 2019 SEASON	3412
02/14/2019	200060163	330.00	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER HOODIES FOR 2019 SEASON	3423
02/14/2019	181901117	87.35	GOLDBERG, JANICE	199 E 33 6411 00 999 0 99 000	IN DISTRICT TRAVEL BETWEEN CAMPUSES AND CENTRAL OFFICE FOR DISTRICT NURSE JAN GOLDBERG	IN MILEAGE
02/14/2019	181901118	15.37	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT MILEAGE FOR MELISSA GONZALEZ FOR THE MONTH OF JANUARY 2019	IN MILEAGE
02/14/2019	181901118	25.81	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE FOR MELISSA GONZALEZ FOR THE MONTH OF JANUARY 2019	OUT MILEAG
02/22/2019	200060231	89.95	GOPHER SPORT	199 E 11 6399 19 105 0 11 000	PARKWAY ELEMENTARY PE SUPPLIES	9554403
02/08/2019	200060103	766.10	GOPHER SPORT	481 E 11 6399 JR 104 0 99 000	PE SUPPLIES	9554970
02/22/2019	200060232	62.06	GRAINGER INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT	9075643313
02/22/2019	200060232	20.50	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9079588647

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02/08/2019	200060104	228.73	GRAINGER INC	199 E 51 6399 00 041 0 99 000	INDUCED DRAFT MOTOR FOR JH CHOIR ROOM RTU	9059393877
02/08/2019	200060104	106.79	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9066018558
02/01/2019	181901029	120.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/23/2019	CS01232019
02/08/2019	181901076	120.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/30/2019	CS01302019
02/14/2019	181901119	105.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/06/2019	CS02062019
02/22/2019	181901158	112.50	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/13/2019	CS02132019
02/22/2019	200060233	72.37	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS, MOUTHPIECES, CLEANING ACCESSORIES, ETC.	INV0153868
02/22/2019	200060233	72.37	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS, MOUTHPIECES, CLEANING ACCESSORIES, ETC.	INV0153868
02/22/2019	200060233	72.36	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS, MOUTHPIECES, CLEANING ACCESSORIES, ETC.	INV0153868
02/08/2019	200060105	437.50	HAGLUND LAW FIRM, P.	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 01/05, 09/19.	14380
02/01/2019	200060046	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 041 0 91 000	7TH & 8TH JH BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE FEBRUARY 26 2019	ENTRY FEE
02/01/2019	200060046	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 041 0 91 000	7TH & 8TH JH BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE FEBRUARY 26 2019	ENTRY FEE
02/22/2019	200060234	1,022.00	HALLSVILLE HIGH SCHO	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL MEET. HALLSVILLE TOURNAMENT OF HEARTS. FEB 16, 2019 HALLSVILLE HS. REGISTRATION	ENTRY FEE
02/08/2019	200060106	165.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/28/19	CS01282019
02/22/2019	200060235	360.00	HARCOURT OUTLINES IN	483 E 12 6399 PS 043 0 99 000	PENCILS FOR MIDDLE SCHOOL LIBRARY	INV021659
02/08/2019	200060107	57.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL	30722

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02/08/2019	200060107	43.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	SERVICES: 01/14/19	
02/08/2019	200060107	87.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE: 01/09/19	30723
02/01/2019	181901030	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	GRIEVANCE: 01/14/19	30724
02/08/2019	181901077	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/24/2019	CS01242019
02/14/2019	181901120	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/31/2019	CS01312019
02/22/2019	181901159	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/07/2019	CS02072019
02/01/2019	181901031	240.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/14/2019	CS02142019
02/08/2019	181901078	210.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT1-23-19	CS012319P
02/01/2019	181901031	150.00	HARRIS, DAVID	199 E 52 6219 01 999 0 91 000	PRIMARY CAMPUS SECURITY PAY 1-29-19	CS012919P
02/08/2019	200060108	1,002.60	HEARTLAND PARK & REC	480 E 11 6399 02 103 0 99 DON	BOYS & GIRLS BASKETBALL VS HALLSVILLE SECURITY FEES JAN 25 2019	SEC BB WB
02/08/2019	200060108	5,459.85	HEARTLAND PARK & REC	480 E 11 6649 02 103 0 99 DON	PRIMARY EQUIPMENT FOR PPCD NEEDS	1031900091
02/08/2019	200060109	600.00	HEFNER ROOFING & CON	199 E 51 6249 02 105 0 99 000	PRIMARY EQUIPMENT FOR PPCD NEEDS	1031900091
02/08/2019	200060109	750.00	HEFNER ROOFING & CON	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPAIR ROOF LEAKS AT PARKWAY ELEMENTARY	0104192
02/01/2019	200060047	89.96	HEINEMANN	199 E 11 6399 00 104 0 11 000	LABOR AND MATERIALS TO REPAIR ROOF LEAKS AT FACILITY SERVICES.	0104191
02/01/2019	200060047	2,356.00	HEINEMANN	199 E 11 6399 00 104 0 99 FOU	CLASSROOM READERS PURCHASED BY GRANT FOR DANA TAYLOR	7024611
02/01/2019	200060048	300.00	HENDERSON BASEBALL B	161 E 36 6412 BL 999 0 91 000	CLASSROOM READERS PURCHASED BY GRANT FOR DANA TAYLOR	7024611
02/01/2019	181901032	36.08	HENDRIX, KELLI	255 E 13 6411 00 999 9 99 000	JV BASEBALL ENTRY FEE HENDERSON TOURN MARCH 7,8,9 2019	ENTRY FEE
					MEALS FOR KELLI HENDRIX FOR RTI CONFERENCE JANUARY 22 - 25, 2019 IN HOUSTON HOUSTON, TX	MEALS 1/22

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02/01/2019	200060049	83.10	HEXCO INC	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR UIL ACADEMIC MEET HOSTED BY PTHS ON 1-12-18	25052-1
02/14/2019	200060164	750.00	HILLTOP SECURITIES	199 E 41 6219 00 750 0 99 000	PREPARATION AND FILING OF CONTINUING DISCLOSURE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2018 SUBMISSION ID: ER912953 & ER912965	2881009-20
02/01/2019	200060050	40.84	HOMETOWN HARDWARE	IN 199 E 34 6319 03 999 0 99 000	SUPPLIES SHOP TOOLS	986333
02/08/2019	200060110	44.21	HOMETOWN HARDWARE	IN 199 E 34 6319 03 999 0 99 000	SUPPLIES SHOP TOOLS	986078
02/08/2019	200060110	-44.21	HOMETOWN HARDWARE	IN 199 E 34 6319 03 999 0 99 000	CM INV# 986078	986380
02/08/2019	200060110	40.84	HOMETOWN HARDWARE	IN 199 E 34 6319 03 999 0 99 000	SUPPLIES SHOP TOOLS	986381
02/01/2019	200060050	38.54	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	984502
02/01/2019	200060050	66.49	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	985224
02/01/2019	200060050	190.00	HOMETOWN HARDWARE	IN 199 E 51 6397 05 999 0 99 000	RECTANGULAR TUBING PLUGS FOR END CAPS FOR PLAYGROUND MONITOR BENCHES	982907
02/01/2019	200060050	72.18	HOMETOWN HARDWARE	IN 199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	984041
02/01/2019	200060050	28.48	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	983725
02/01/2019	200060050	14.23	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	984244
02/01/2019	200060050	14.04	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	984469
02/01/2019	200060050	29.40	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	985010
02/01/2019	200060050	13.29	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	985160
02/01/2019	200060050	19.26	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	985923
02/01/2019	200060050	38.54	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	986801
02/01/2019	200060050	9.33	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	983425
02/01/2019	200060050	6.64	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	983605
02/01/2019	200060050	4.17	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	983536
02/08/2019	200060110	20.88	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	987108
02/08/2019	200060111	654.05	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	FIELD MARKING CHALK AND MOUND CLAY FOR BASEBALL AND SOFTBALL FIELDS	11047
02/01/2019	200060051	4,132.29	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 01/04, 01/11, 01/18, & 01/25/19	18191134
02/22/2019	200060236	3,143.48	HURD, GWENDOLYN	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #51972	2018 TAX R
02/22/2019	200060237	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES FROM	19-1335

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02/08/2019	181901079	6.00	IRVIN, JOHN JR	199 E 34 6499 00 999 0 99 000	01/23/19 ACCIDENT REPORT FORM LONGVIEW POLICE DEPT BUS 156 - LINDA HANYKA	2418
02/14/2019	181901121	13.50	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B48538
02/14/2019	181901121	4.50	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B48538
02/08/2019	181901080	73.66	JACKSON, HAROLD	199 E 23 6411 00 001 0 99 000	OUT OF DISTRICT MILEAGE 01-29-19	OUT MILEAG
02/14/2019	181901122	15.26	JACKSON, HAROLD	199 E 23 6411 00 001 0 99 000	OUT OF DISTRICT MILEAGE 12-28-18 6:00 PM	OUTMG12281
02/14/2019	181901122	15.26	JACKSON, HAROLD	199 E 23 6411 00 001 0 99 000	OUT OF DISTRICT MILEAGE 12-28-18 12:00 PM	OUTMG12281
02/22/2019	181901160	692.50	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENTS FEE: 02/10/19	28A
02/22/2019	181901160	531.30	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENTS FEE: 02/19/19	41
02/08/2019	181901081	556.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEES: 02-02-19	22
02/14/2019	181901123	171.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE: 02/10/19	28
02/22/2019	181901160	1,017.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE: 02/16/19	36
02/22/2019	181901160	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE: 02/21/19	45
02/22/2019	181901161	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2018-2019	15717BF-1
02/14/2019	200060165	95.46	JONES, GALE	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #26024	2018 TAX R
02/14/2019	200060165	132.99	JONES, GALE	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND# 43592	18 TAX REF
02/22/2019	200060238	75.00	KILGORE COLLEGE	199 E 11 6223 01 001 0 11 FOU	SPRING 2019 DUAL ENROLLMENT	31676
02/22/2019	200060238	8,046.00	KILGORE COLLEGE	199 E 11 6223 02 001 0 22 000	SPRING 2019 DUAL ENROLLMENT	31676
02/22/2019	200060238	3,640.00	KILGORE COLLEGE	199 E 11 6223 72 001 0 22 000	SPRING 2019 DUAL ENROLLMENT	31676
02/22/2019	200060238	2,745.00	KILGORE COLLEGE	461 E 11 6223 00 001 0 99 ADS	SPRING 2019 DUAL ENROLLMENT	31676
02/08/2019	181901082	275.80	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	463032
02/08/2019	181901082	425.95	KIRBY CERTIFIED SERV	240 E 35 6342 00 041 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	463094
02/08/2019	181901082	457.30	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	463090

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02/01/2019	181901033	264.74	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	463091
02/01/2019	181901033	316.85	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	454356
02/08/2019	181901082	731.75	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	463093
02/14/2019	181901124	303.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	463092
02/08/2019	181901082	383.68	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	463089
02/14/2019	200060166	1,033.34	KLTV/KTRE LLC	199 E 41 6299 01 750 0 99 PRO	PROMOTIONAL COMMERCIAL TO AIR ON KLTV FOR 30 SECONDS AT A TIME BETWEEN 1/1/19 AND 3/31/19, ON MULTIPLE PROGRAMS AT VARIOUS TIMES.	Q2135292-1
02/14/2019	200060166	416.66	KLTV/KTRE LLC	199 E 41 6499 00 750 0 99 PRO	PROMOTIONAL COMMERCIAL TO AIR ON KLTV FOR 30 SECONDS AT A TIME BETWEEN 1/1/19 AND 3/31/19, ON MULTIPLE PROGRAMS AT VARIOUS TIMES.	Q2135292-1
02/08/2019	181901083	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-25-19	CS012519HS
02/08/2019	181901083	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-01-19	CS020119HS
02/01/2019	181901034	75.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	JH BOYS BASKETBALL VS HALLSVILLE SECURITY FEES JAN 24 2019	SEC BB 1/2
02/01/2019	181901034	120.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	HS BOYS & GIRLS BASKETBALL VS HALLSVILLE SECURITY FEES JAN	SEC BB WB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/08/2019	181901083	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	25 2019 9TH,JV,VARS BOYS & GIRLS BASKETBALL VS LUFKIN SECURITY FEES FEB 1 2019	SEC WB BB
02/01/2019	181901035	240.00	KULAK, RONALD	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-21-19	CS012119HS
02/08/2019	181901084	240.00	KULAK, RONALD	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-30-19	CS013019HS
02/22/2019	181901162	240.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAY 2-13-19	CS021319P
02/14/2019	181901125	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-04-2019 BIRCH	CS020419B
02/01/2019	200060052	159.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051101600
02/08/2019	200060112	135.73	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051102300
02/22/2019	200060239	198.38	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103000
02/01/2019	200060052	116.47	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051101600
02/08/2019	200060112	126.43	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051102300
02/22/2019	200060239	137.34	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103000
02/01/2019	200060052	186.90	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	8051129700
02/01/2019	200060052	156.03	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051101600
02/08/2019	200060112	11.92	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051102300

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060239	69.06	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103000
02/08/2019	200060112	108.13	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051102300
02/14/2019	200060167	104.30	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103000
02/22/2019	200060239	139.10	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103700
02/08/2019	200060112	44.70	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051102300
02/22/2019	200060239	248.50	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103000
02/22/2019	200060239	150.05	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103700
02/01/2019	200060052	210.70	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051101600
02/08/2019	200060112	169.98	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9051102300
02/22/2019	200060239	166.46	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	9151103000
02/14/2019	181901126	67.60	LANE, KERRY	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TEXAS JAN 25-JAN 27 2019 SCHOOL MEALS	MEALS 1/25
02/01/2019	200060053	310.00	LATINO FAMILY LITERA	263 E 11 6329 00 041 9 25 000	LATINO LITERACY LENDING LIBRARY FOR ELEMENTARY THRU HIGH SCHOOL	10305
02/01/2019	200060053	310.00	LATINO FAMILY LITERA	263 E 11 6329 00 043 9 25 000	LATINO LITERACY LENDING LIBRARY FOR ELEMENTARY THRU HIGH SCHOOL	10305

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	200060053	760.00	LATINO FAMILY LITERA	263 E 11 6329 00 104 9 25 000	LATINO LITERACY LENDING LIBRARY FOR ELEMENTARY THRU HIGH SCHOOL	10305
02/01/2019	200060053	760.00	LATINO FAMILY LITERA	263 E 11 6329 00 105 9 25 000	LATINO LITERACY LENDING LIBRARY FOR ELEMENTARY THRU HIGH SCHOOL	10305
02/08/2019	181901085	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-29-19	CS012919HS
02/01/2019	181901036	232.50	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-23-2019 BIRCH	CS012319B
02/08/2019	181901085	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-28-2019 BIRCH	CS012819B
02/08/2019	181901085	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-01-2019 BIRCH	CS020119B
02/14/2019	181901127	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-06-2019 BIRCH	CS020619B
02/22/2019	181901163	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-11-2019 BIRCH	CS021119B
02/22/2019	200060241	1,710.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 11 FOU	SPRING 2019 DUAL ENROLLMENT	TGT012419P
02/22/2019	200060241	810.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 FOU	SPRING 2019 DUAL ENROLLMENT	TGT012419P
02/22/2019	200060240	1,885.00	LETOURNEAU UNIVERSIT	199 E 11 6412 00 105 0 99 000	PARKWAY ELEMENTARY 1ST AND 2ND GRADERS TO ATTEND UNDER WATER BUBBLE SHOW AT LONGVIEW BELCHER CENTER	190214-124
02/14/2019	200060168	75.00	LETOURNEAU UNIVERSIT	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR LETOURNEAU JOB FAIR MARCH 26, 2019	TCF2019-16
02/01/2019	181901037	21.95	LEVY, LINDA	240 E 35 6411 00 999 0 99 000	CALLISBURG SCHOOL VISIT TO TOUR FACILITIES	MEALS 1/16
02/22/2019	181901164	106.72	LEWIS, JERMAINE	161 E 36 6411 00 999 0 91 000	MILEAGE REIMBURSEMENT FOR COACH TO TRAVEL TO LUFKIN FOR BOYS BASKETBALL ALL DISTRICT MTG 2.13.19 - NO SCHOOL VEHICLE AVAILABLE	OUT MILEAG
02/14/2019	200060169	250.00	LOBO TRACK BOOSTER C	161 E 36 6412 BT 041 0 91 000	7TH & 8TH GIRLS TRACK ENTRY FEES MARCH 4 2019 AND 7TH & 8TH BOYS TRACK ENTRY FEES MARCH 5 2019 LOBO TRACK MEET LONGVIEW, TX	ENTRY FEE
02/14/2019	200060169	250.00	LOBO TRACK BOOSTER C	161 E 36 6412 GT 041 0 91 000	7TH & 8TH GIRLS TRACK ENTRY	ENTRY FEE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	181901165	250.00	LOCK DOC INC.	199 E 51 6399 00 104 0 99 000	FEEES MARCH 4 2019 AND 7TH & 8TH BOYS TRACK ENTRY FEES MARCH 5 2019 LOBO TRACK MEET LONGVIEW, TX	
02/14/2019	181901128	9.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	LCN DOOR CLOSER FOR BIRCH ELEMENTARY FRONT DOOR	KS41634
02/22/2019	181901165	11.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS41613
02/14/2019	181901129	2,673.38	LONE STAR FURNISHING	161 E 36 6399 00 999 0 91 000	BUILDING SUPPLIES 2018-2019	KS41627
02/14/2019	181901130	4,836.84	LONE STAR PERCUSSION	199 E 11 6649 17 041 0 99 000	2 HS ATHLETIC FRONT OFFICE DESKS FOR OFFICE PERSONNEL	20190062
02/01/2019	200060054	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PERCUSSION INSTRUMENT FOR PINE TREE JH BANDS - MARIMBA.	INV-57178
02/01/2019	200060054	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/9/19	CS01092019
02/01/2019	200060054	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/10/19	CS01102019
02/01/2019	200060054	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/17/19	CS01172019
02/01/2019	200060054	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/16/19	CS01162019
02/01/2019	200060054	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/23/19	CS01232019
02/01/2019	200060054	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/24/19	CS01242019
02/08/2019	200060113	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/30/19	CS01302019
02/08/2019	200060113	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/31/19	CS01312019
02/01/2019	200060056	43.92	LONGVIEW COUNTRY CLU	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #26335	2018 TAX R
02/22/2019	200060242	350.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING FOR 2018-1019 SCHOOL YEAR	119423
02/08/2019	200060114	52.00	LONGVIEW PRINT SHOP	199 E 13 6399 00 999 0 99 000	BUSINESS CARDS FOR DR.CEDERSTROM	116396
02/01/2019	200060057	157.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 043 0 99 000	#10 ENVELOPES FOR MIDDLE SCHOOL CAMPUS	117052
02/08/2019	200060115	175.00	LONGVIEW TASO UMPIRE	161 E 36 6299 00 999 0 91 000	SOFTBALL SCRIMMAGE FEES FOR PINE TREE VS KILGORE & LONGVIEW FEB 2 2019	OFFICIAL W
02/01/2019	200060055	256.00	LONGVIEW TENNIS ASSN	161 E 36 6412 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS ENTRY FEES FOR EASTMAN TOURN LONGVIEW FEB 22 2019	ENTRY FEE
02/08/2019	200060116	24.66	LOWE'S	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	937088
02/08/2019	200060116	146.68	LOWE'S	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM INSTRUCTION--CTE	937440
02/08/2019	200060116	61.07	LOWE'S	199 E 11 6397 01 001 0 99 000	SUPPLIES FOR ENGINEERING CLASSROOM INSTRUCTION	967275

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02/08/2019	200060116	207.06	LOWE'S	199 E 11 6397 01 001 0 99 000	SUPPLIES FOR ENGINEERING CLASSROOM INSTRUCTION	967686
02/08/2019	200060116	138.61	LOWE'S	199 E 11 6399 65 001 0 11 000	SUPPLIES FOR HS THEATRE ONE ACT PLAY	967966
02/08/2019	200060116	67.49	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	967210
02/08/2019	200060116	65.50	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	947526
02/08/2019	200060116	620.35	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967831
02/08/2019	200060116	9.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967430
02/08/2019	200060116	43.17	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967431
02/08/2019	200060116	49.39	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967911
02/08/2019	200060116	464.10	LOWE'S	480 E 23 6399 YB 103 0 99 000	PURCHASING OUTDOOR STORAGE SHED TO STORE PLAYGROUND EQUIPMENT AT THE PRIMARY CAMPUS.	999470
02/22/2019	200060243	400.00	LUFKIN ISD	161 E 36 6499 02 999 0 91 000	AS DISTRICT CHAIR FOR 16-5A - REIMBURSE LUFKIN FOR FOOD PROVIDED FOR GIRLS BASKETBALL ALL-DISTRICT MEETING HELD AT LUFKIN 2/7/2019	REIMB. 02/
02/01/2019	181901038	64.93	MABERRY, AMY	255 E 13 6411 00 999 9 99 000	MEALS FOR AMY MABERRY FOR RTI CONFERENCE JANUARY 22 - 25, 2019 IN HOUSTON HOUSTON, TX	MEALS 1/22
02/22/2019	200060244	29.25	MADE-RITE CO.	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	19.50	MADE-RITE CO.	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	19.50	MADE-RITE CO.	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	19.50	MADE-RITE CO.	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	9.75	MADE-RITE CO.	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	19.50	MADE-RITE CO.	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	9.75	MADE-RITE CO.	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	13.00	MADE-RITE CO.	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2683178
02/22/2019	200060244	325.00	MADE-RITE CO.	211 E 11 6499 00 043 9 30 IMP	WATER FOR MIDDLE STUDENTS ATTENDING AFTER SCHOOL TUTORING FOR MIDDLE SCHOOL IMPROVEMENT	W-2687678
02/08/2019	200060117	65.50	MADE-RITE CO.	486 E 36 6499 UL 001 0 99 000	UIL ACADEMIC MEET HOSTED BY PTHS. JAN 11-12, 2019. DRINKS FOR HOSPITALITY ROOM.	W-2683069
02/22/2019	200060244	218.50	MADE-RITE CO.	487 E 36 6499 BB 999 0 91 000	BOYS & GIRLS BASKETBALL	W-2687202

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02/08/2019	200060117	22.75	MADE-RITE CO.	487 E 36 6499 BS 999 0 91 000	CONCESSION FOR DRINKS FOR 2019	
02/22/2019	200060244	218.50	MADE-RITE CO.	487 E 36 6499 WB 999 0 91 000	WATER FOR WORKERS, COACHES AND OFFICIALS FOR BOYS & GIRLS SOCCER 2019 SEASON	W-2690068
02/08/2019	200060117	22.75	MADE-RITE CO.	487 E 36 6499 WS 999 0 91 000	BOYS & GIRLS BASKETBALL	W-2687202
02/08/2019	200060117	263.50	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	CONCESSION FOR DRINKS FOR 2019	
02/08/2019	200060118	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	WATER FOR WORKERS, COACHES AND OFFICIALS FOR BOYS & GIRLS SOCCER 2019 SEASON	W-2690068
02/14/2019	181901131	43.77	MARJASON, MICHELE	255 E 13 6411 00 999 9 99 000	UIL ACADEMIC COMPETITION HOSTED BY PTHS. 1/11-12, 2019. CONCESSIONS	W-2684326
02/01/2019	181901039	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	POSTAGE MACHINE RENTAL 2018-2019	N7538877
02/22/2019	181901166	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	MEALS FOR MICHELE MARJASON FOR RTI CONFERENCE JANUARY 22 - 25, 2019 IN HOUSTON HOUSTON, TX	MEALS 1/22
02/22/2019	181901166	180.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	HS BOYS & GIRLS BASKETBALL VS HALLSVILLE SECURITY FEES JAN 25 2019	SEC BB WB
02/14/2019	181901132	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	9TH,JV,VARS BOYS BASKETBALL VS NACOGDOCHES SECURITY FEES FEB 12 2019	SEC BB 2/1
02/01/2019	181901040	310.00	MASTER AUDIO VISUAL	199 E 11 6399 00 104 0 11 000	HS BOYS BASKETBALL PINE TREE VS TEXAS HIGH PLAY OFF GAME SECURITY FEES FEB 18 2019	SEC BB 2/1
02/22/2019	181901167	25.00	MASTER AUDIO VISUAL	199 E 12 6399 00 001 0 99 000	BUILDING SUPPLIES 2018-2019	405830
02/22/2019	181901167	670.00	MASTER AUDIO VISUAL	199 E 12 6649 00 001 0 99 000	LAMINATING FILM	21377
02/01/2019	181901041	39.06	MCBRIDE, KERI	211 E 13 6411 00 999 9 30 000	PROJECTION SCREEN FOR MEDIA CENTER	21409
02/08/2019	200060119	1,785.34	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	PROJECTION SCREEN FOR MEDIA CENTER	21409
					MEALS FOR KERI MCBRIDE FOR WRITING ACADEMY TRIP TO KEMAH ,TX JANUARY 16-17, 2019	MEALS 1/16
					ATTORNEY FEE JAN. 2019	ATTORNEY F

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/08/2019	181901086	14.27	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF EDUCATION AND TRAINING	IN MILEAGE
02/22/2019	200060245	5,178.25	MENTORING MINDS	211 E 11 6399 00 043 9 30 IMP	SUPPLEMENTAL SCIENCE CURRICULUM FOR MIDDLE SCHOOL IMPROVEMENT	230016
02/01/2019	200060058	157.04	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR HDX BUSES	T006356003
02/01/2019	200060058	218.94	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR BUS 152	T006356003
02/01/2019	200060058	415.60	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR HDX BUSES	T006356003
02/01/2019	200060058	-10.80	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	CM INV# T00635600371377	M006356001
02/01/2019	200060058	216.55	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR 181	T006356003
02/22/2019	200060246	160.03	MID AMERICAN RESEARC	199 E 34 6399 00 999 0 99 000	BUS WASH- SUPPLIES	0656761-IN
02/01/2019	181901042	23.58	MITCHELL, MICHELLE	240 E 35 6411 00 999 0 99 000	CALLISBURG SCHOOL VISIT TO TOUR FACILITIES	MEALS 1/16
02/14/2019	200060170	4,199.00	MSDSONLINE INC	199 E 52 6397 00 999 0 99 000	MSDS ONLINE CHEMICAL TRACKING SYSTEM	193604
02/22/2019	200060247	275.00	MT PLEASANT ATHLETIC	161 E 36 6412 BT 999 0 91 000	VARSITY BOYS & GIRLS AND JR VARSITY BOYS & GIRLS TRACK ENTRY FEES FOR MT.PLEASANT TRACK MEET FEB 21 2019	ENTRY FEE
02/22/2019	200060247	275.00	MT PLEASANT ATHLETIC	161 E 36 6412 GT 999 0 91 000	VARSITY BOYS & GIRLS AND JR VARSITY BOYS & GIRLS TRACK ENTRY FEES FOR MT.PLEASANT TRACK MEET FEB 21 2019	ENTRY FEE
02/01/2019	181901043	59.86	MULLINS, LISA	255 E 13 6411 00 999 9 99 000	MEALS FOR LISA MULLINS TO RTI CONFERENCE IN HOUSTON, TX JANUARY 23-25, 2019	MEALS 1/22
02/14/2019	200060171	5,450.99	MUNDT MUSIC CO	199 E 11 6647 18 041 0 99 000	CLASSROOM PIANO FOR JUNIOR HIGH CHOIR ROOM	100451311
02/22/2019	200060248	29.99	MUSIC IN MOTION	199 E 11 6399 18 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL MUSIC/CHOIR CLASSES	00727403
02/08/2019	200060120	80.00	NACOGDOCHES- AAUW	483 E 11 6411 GA 043 0 99 000	EXPANDING HORIZONS IN MATH AND SCIENCE CONFERENCE AT SFA FOR 6TH GRADE GIRLS ON 03/02/2019	REGIS. 201
02/08/2019	200060120	860.00	NACOGDOCHES- AAUW	483 E 36 6412 GA 043 0 99 000	EXPANDING HORIZONS IN MATH AND SCIENCE CONFERENCE AT SFA FOR 6TH GRADE GIRLS ON 03/02/2019	REGIS. 201

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02/01/2019	200060059	9,198.00	NANTZE INC	199 E 52 6249 34 999 0 99 TEC	CABLING FOR SECURITY CAMERAS AT BIRCH, PRIMARY AND HIGH SCHOOL CAMPUSES	39315
02/22/2019	200060249	148.00	NATIONAL SCHOOL FORM	199 E 11 6399 00 043 0 99 000	HALL PASSES FOR MIDDLE SCHOOL CLASSROOMS	36120
02/01/2019	200060060	76.19	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2626682.0
02/01/2019	200060060	-591.40	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	CREDIT	S2608493.0
02/01/2019	200060060	149.08	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2631129.0
02/01/2019	200060060	4.44	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2638087.0
02/01/2019	200060060	128.41	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2637092.0
02/01/2019	200060060	88.36	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2630807.0
02/01/2019	200060060	108.57	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2631542.0
02/01/2019	200060060	250.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2644186.0
02/01/2019	200060060	413.33	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	WATER HEATER FOR PACE CUSTODIAL CLOSET BY THE GYM	S2645387.0
02/01/2019	200060060	82.01	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2647930.0
02/01/2019	200060060	101.39	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2650352.0
02/08/2019	200060121	17.84	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2649882.0
02/08/2019	200060121	90.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2652245.0
02/08/2019	200060121	4.11	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2652259.0
02/14/2019	200060172	110.00	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	TESTING PROTOCOLS -- LSSP/DIAGNOSTICIANS	11960529
02/22/2019	200060250	12.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS #08 MTH 01/23-02/19	503723
02/01/2019	200060061	290.30	NELCO	199 E 41 6399 00 750 0 99 000	BLANK CHECK STOCK REPLENISHMENT FOR ACCOUNTS PAYABLE	6206600 RI
02/14/2019	200060173	200.00	NEW DIANA ATHLETIC D	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF ENTRY FEE NEW DIANA TOURN MARCH 20 2019	ENTRY FEE
02/22/2019	200060251	240.00	NICHOLS, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-12-19	CS21219PE
02/08/2019	181901087	436.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 01/25 & 02/01/19	19-02035
02/22/2019	181901168	436.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 02/08 & 02/15/19	19-02082
02/01/2019	200060062	328.38	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK - PURCHASING - DECEMBER 2018 AND JANUARY 2019	2766825
02/01/2019	200060062	454.88	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK - PURCHASING -	2774799

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02/08/2019	200060122	302.11	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2779645
02/08/2019	200060122	398.20	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2785199
02/14/2019	200060174	170.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2789105
02/22/2019	200060252	407.19	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2795341
02/22/2019	200060252	330.25	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2801261
02/22/2019	200060252	508.63	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2806677
02/01/2019	200060062	472.86	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2766826
02/01/2019	200060062	499.13	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2774800
02/08/2019	200060122	525.40	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2779646
02/08/2019	200060122	341.51	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2785200
02/22/2019	200060252	-216.73	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	248104468
02/22/2019	200060252	420.32	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2795342
02/22/2019	200060252	369.88	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2801262

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060252	317.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	248104663
02/01/2019	200060062	233.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2764952
02/01/2019	200060062	356.32	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2766831
02/01/2019	200060062	289.51	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2774802
02/08/2019	200060122	155.89	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2777186
02/08/2019	200060122	233.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2779647
02/14/2019	200060174	256.11	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2786730
02/14/2019	200060174	233.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2789107
02/22/2019	200060252	122.49	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2798441
02/22/2019	200060252	278.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2795344
02/22/2019	200060252	-3.56	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	248104463
02/22/2019	200060252	381.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2801265
02/22/2019	200060252	381.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2806680

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	200060062	-12.03	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	248104026
02/01/2019	200060062	322.92	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2764948
02/01/2019	200060062	391.79	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2766824
02/01/2019	200060062	287.04	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2774801
02/01/2019	200060062	-7.57	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	248104152
02/08/2019	200060122	167.03	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	248104186
02/08/2019	200060122	436.33	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2785202
02/14/2019	200060174	345.19	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2786732
02/14/2019	200060174	389.73	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2789103
02/22/2019	200060252	327.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2801264
02/22/2019	200060252	421.37	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2806679
02/01/2019	200060062	423.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2764947
02/01/2019	200060062	356.32	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2766827

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02/01/2019	200060062	345.19	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2774798
02/08/2019	200060122	334.05	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2785201
02/14/2019	200060174	256.11	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2786731
02/14/2019	200060174	222.70	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2789106
02/22/2019	200060252	133.62	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2798436
02/22/2019	200060252	89.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2795343
02/22/2019	200060252	291.46	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2801263
02/22/2019	200060252	-10.99	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	248104560
02/22/2019	200060252	246.62	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2806678
02/01/2019	200060062	311.78	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2764953
02/01/2019	200060062	378.59	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2766832
02/01/2019	200060062	367.46	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2774797
02/14/2019	200060174	133.63	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2786729

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02/14/2019	200060174	345.19	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2789108
02/22/2019	200060252	300.65	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2795345
02/22/2019	200060252	155.89	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2798442
02/22/2019	200060252	235.41	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2801266
02/22/2019	200060252	313.88	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	DECEMBER 2018 AND JANUARY 2019 MILK - PURCHASING -	2806681
02/14/2019	200060175	100.00	OAK FOREST COUNTRY C	161 E 36 6499 BG 999 0 91 000	BOYS AND GIRLS GOLF PRACTICE FEES FOR FEB. 2019	5878 FEB
02/14/2019	200060175	100.00	OAK FOREST COUNTRY C	161 E 36 6499 GG 999 0 91 000	BOYS AND GIRLS GOLF PRACTICE FEES FOR FEB. 2019	5878 FEB
02/22/2019	200060253	354.16	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC OFFICE SUPPLIES FOR PTISD ATHLETIC OFFICE - MARKERS (PERM & DRY ERASE), RUBBER BANDS, 3M HOOKS & HANGERS, PENCILS, SORTER, PACKING TAPE, SUGAR, CREAMER, FORKS, BATTERIES, ETC	2638710140
02/01/2019	200060063	99.79	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES AND SECURITY BADGES	2600688570
02/22/2019	200060253	86.97	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY UIL AND CLASSROOM SUPPLIES	2638708290
02/22/2019	200060253	156.52	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLY ORDER FOR THE COMMUNICATIONS DEPARTMENT	2703999640
02/01/2019	200060063	77.97	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	2568581880
02/22/2019	200060253	60.12	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	2638707580
02/01/2019	200060063	551.90	OFFICE DEPOT- ECOMME	199 E 52 6398 00 105 0 99 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES AND SECURITY BADGES	2600688570
02/22/2019	200060253	5.39	OFFICE DEPOT- ECOMME	482 E 36 6399 05 105 0 99 000	PARKWAY ELEMENTARY UIL AND	2638708290

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02/01/2019	181901044	4.05	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CLASSROOM SUPPLIES CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	4172043
02/01/2019	181901044	41.03	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S (DEC. ORDER)	4173743
02/01/2019	181901044	-4.05	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CM INV.# 4172043	4181029
02/22/2019	181901169	113.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186741
02/22/2019	181901169	108.25	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186741
02/22/2019	181901169	34.10	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186741
02/22/2019	181901169	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186741
02/22/2019	181901169	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186741
02/22/2019	181901169	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186741
02/22/2019	181901169	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186741
02/22/2019	181901169	21.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186744
02/22/2019	181901169	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186744
02/22/2019	181901169	339.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186744
02/22/2019	181901169	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186744
02/22/2019	181901169	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186744
02/22/2019	181901169	6.15	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (FEB. ORDER)	4186744
02/22/2019	181901169	49.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (FEB.ORDER)	4184613
02/22/2019	181901169	24.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (FEB.ORDER)	4184610
02/22/2019	181901169	56.25	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM.	4184610

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02/22/2019	181901169	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB.ORDER) CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM.	4184610
02/22/2019	181901169	86.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB.ORDER) CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM.	4184610
02/22/2019	181901169	32.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB.ORDER) CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM.	4184610
02/22/2019	181901169	31.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB.ORDER) CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM.	4185297
02/14/2019	200060176	740.00	ORE CITY MIDDLE SCHO	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE ENTREE FEES 02/16/19	ENTRY FEE
02/14/2019	200060177	100.62	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SHOW SUPPLIES	694469098-
02/22/2019	200060254	203.39	ORIENTAL TRADING CO.	199 E 23 6499 00 103 0 99 INC	PRIMARY CAMPUS CHAMPS SUPPLIES	694615813-
02/22/2019	200060254	135.69	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS CHAMPS SUPPLIES	694615813-
02/14/2019	200060178	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291495
02/14/2019	200060178	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291497
02/14/2019	200060178	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291493
02/14/2019	200060178	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY	179291499

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/14/2019	200060178	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291494
02/14/2019	200060178	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291489
02/14/2019	200060178	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291498
02/14/2019	200060178	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291488
02/14/2019	200060178	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291496
02/14/2019	200060178	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291490
02/14/2019	200060178	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	179291491
02/14/2019	200060178	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY	179291492

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/14/2019	200060178	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR	179291500
02/22/2019	200060255	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR	180355120
02/22/2019	200060255	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR	180355118
02/22/2019	200060255	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR	180355122
02/01/2019	181901045	67.23	PARSONS, CRISTI	255 E 13 6411 00 999 9 99 000	MEALS FOR CRISTI PARSONS FOR RTI CONFERENCE JANUARY 22 - 25, 2019 IN HOUSTON HOUSTON, TX	MEALS 1/22
02/14/2019	181901133	22.79	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	JANUARY 2019 IN-DISTRICT	IN MILEAGE
02/01/2019	181901046	55.12	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	450478
02/01/2019	181901046	53.62	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	451620
02/08/2019	181901088	105.42	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	452124
02/08/2019	181901088	57.55	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	452771
02/08/2019	181901088	86.13	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	447730

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/08/2019	181901088	60.07	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	449813
02/22/2019	181901170	22.84	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	454624
02/22/2019	181901170	46.38	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	453844
02/22/2019	181901170	43.20	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	455411
02/01/2019	200060064	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 24 2019	MEALS 1/24
02/01/2019	200060064	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS POWER LIFTING COACHES AND PLAYERS MEALS HENDERSON MEET JAN 24 2019	MEALS 01/2
02/07/2019	200060081	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARSITY BOYS & GIRLS TENNIS PLAYERS AND COACHES MEALS JACKSONVILLE TOURN FEB 1 2019	MEALS 02/1
02/14/2019	200060179	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARSITY BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN. FEB 8 2019	MEALS 02/0
02/25/2019	200060276	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS POWER LIFTING COACHES AND PLAYERS MEALS CHAPEL HILL MEET FEB 7 2019	MEALS 02/0
02/01/2019	200060064	180.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING COACHES AND PLAYERS MEALS HENDERSON MEET JAN 24 2019	MEALS 01/2
02/25/2019	200060276	180.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING COACHES AND PLAYERS MEALS CHAPEL HILL MEET FEB 7 2019	MEALS 02/0
02/01/2019	200060064	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 24 2019	MEALS 1/24
02/07/2019	200060081	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS PLAYERS AND COACHES MEALS JACKSONVILLE TOURN FEB 1 2019	MEALS 02/1
02/14/2019	200060179	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN. FEB 8 2019	MEALS 02/0
02/25/2019	200060276	36.00	PINE TREE ISD PETTY	199 E 11 6411 16 001 0 11 000	MEALS FOR HS ART STUDENTS	MEALS 02/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/25/2019	200060276	468.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 21 000	COMPETING AT REGIONAL VASE COMPETITION 2/9/19 IN WHITEHOUSE, TX MEALS FOR HS ART STUDENTS	MEALS 02/0
02/07/2019	200060081	80.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	COMPETING AT REGIONAL VASE COMPETITION 2/9/19 IN WHITEHOUSE, TX FOCUS ON PHOTOGRAPHY SHOW AT LONGVIEW MUSEUM OF FINE ARTS. JAN 30 AND JAN 31, 2019. ENTRY FEE	PHOTO
02/07/2019	200060081	200.00	PINE TREE ISD PETTY	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE CONCESSION STAND MONEY	CONC.
02/25/2019	200060276	8.00	PINE TREE ISD PETTY	199 E 36 6411 00 043 0 99 000	MEAL MONEY FOR 5TH GRADE ROBOTICS STUDENTS AND SPONSORS AT EVENT ON FEBRUARY 9. WILL PICK UP FRIDAY BEFORE MEET.	MEALS 02/0
02/25/2019	200060276	24.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR PINE TREE JUNIOR HIGH AND HIGH SCHOOL STUDENTS AT UIL REGION 4 CLINIC/CONCERT NOVEMBER 10, 2018 IN MT. PLEASANT	MEALS 11/1
02/25/2019	200060276	12.00	PINE TREE ISD PETTY	199 E 36 6411 18 041 0 99 000	MEALS FOR PINE TREE JUNIOR HIGH AND HIGH SCHOOL STUDENTS AT UIL REGION 4 CLINIC/CONCERT NOVEMBER 10, 2018 IN MT. PLEASANT	MEALS 11/1
02/01/2019	200060064	12.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	2019 WHITEHOUSE WINTER CLASSIC. ACADEMIC UIL MEET. 1-25-19 AND 1-26-19. MEALS FOR DEBATE AND READY WRITING.	MEALS 1/25
02/25/2019	200060276	12.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	DISTRICT UIL DEBATE. SFA. NACOGDOCHES. 1-31-19 MEALS	MEALS 01/1
02/25/2019	200060276	36.00	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO CLINIC AT WHITEHOUSE HS 2/14/19	MEALS 02/1
02/25/2019	200060276	36.00	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO CLINIC	MEALS 02/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	200060065	36.00	PINE TREE ISD PETTY	199 E 36 6411 71 001 0 22 000	AT KEMP HIGH SCHOOL FEB. 9, 2019 SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. MEALS	MEALS 2/7-
02/01/2019	200060065	36.00	PINE TREE ISD PETTY	199 E 36 6411 74 001 0 22 000	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. MEALS	MEALS 2/7-
02/14/2019	200060179	144.00	PINE TREE ISD PETTY	199 E 36 6411 77 001 0 22 000	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION. FEB 7-9, 2019. WACO, TX. MEALS	MEALS 2/7-
02/14/2019	200060179	30.00	PINE TREE ISD PETTY	199 E 36 6411 79 001 0 22 000	TAEA---VASE COMPETITION. WHITEHOUSE HS. FEB 9, 2019 MEALS	MEALS 2/9/
02/01/2019	200060064	12.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	2019 WHITEHOUSE WINTER CLASSIC. ACADEMIC UIL MEET. 1-25-19 AND 1-26-19. MEALS FOR DEBATE AND READY WRITING.	MEALS 1/25
02/14/2019	200060179	6.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	2018-2019 SCHOOL BUS SAFETY CONTEST. 2-04-19. REGION VII. MEALS	MEALS 2/4
02/14/2019	200060179	24.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	ACADEMIC UIL---REGIONAL MOCK TRIAL COMPETITION. SMITH COUNT COURTHOUSE. TYLER, TX. 2-09-19. MEALS LUNCH AND DINNER	MEAL 02/9/
02/07/2019	200060081	60.00	PINE TREE ISD PETTY	199 E 36 6411 94 041 0 99 000	PINE TREE JUNIOR HIGH UIL TEAM MEALS 02/02/19	MEALS 02/2
02/07/2019	200060081	252.00	PINE TREE ISD PETTY	199 E 36 6412 00 043 0 99 000	MEAL MONEY FOR 6TH GRADE UIL STUDENTS FEBRUARY 2, 2019	MEAL 02/19
02/25/2019	200060276	84.00	PINE TREE ISD PETTY	199 E 36 6412 00 043 0 99 000	MEAL MONEY FOR 5TH GRADE ROBOTICS STUDENTS AND SPONSORS AT EVENT ON FEBRUARY 9. WILL PICK UP FRIDAY BEFORE MEET.	MEALS 02/0
02/07/2019	200060081	28.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	CASH TO PAY MUSEUM \$1 ENTRY	CASH 1/30-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/25/2019	200060276	240.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	FEE FOR M. GRAHAM ART STUDENTS TO LONGVIEW MUSEUM OF FINE ART JAN. 30-31 2019	
					MEALS FOR PINE TREE JUNIOR HIGH AND HIGH SCHOOL STUDENTS AT UIL REGION 4 CLINIC/CONCERT NOVEMBER 10, 2018 IN MT. PLEASANT	MEALS 11/1
02/25/2019	200060276	84.00	PINE TREE ISD PETTY	199 E 36 6412 18 041 0 99 000	MEALS FOR PINE TREE JUNIOR HIGH AND HIGH SCHOOL STUDENTS AT UIL REGION 4 CLINIC/CONCERT NOVEMBER 10, 2018 IN MT. PLEASANT	MEALS 11/1
02/14/2019	200060179	312.00	PINE TREE ISD PETTY	199 E 36 6412 24 001 0 22 000	TAEA---VASE COMPETITION. WHITEHOUSE HS. FEB 9, 2019 MEALS	MEALS 2/9/
02/01/2019	200060064	60.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	2019 WHITEHOUSE WINTER CLASSIC. ACADEMIC UIL MEET. 1-25-19 AND 1-26-19. MEALS FOR DEBATE AND READY WRITING.	MEALS 1/25
02/25/2019	200060276	48.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	DISTRICT UIL DEBATE. SFA. NACOGDOCHES. 1-31-19 MEALS	MEALS 01/1
02/25/2019	200060276	348.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO CLINIC AT WHITEHOUSE HS 2/14/19	MEALS 02/1
02/25/2019	200060276	348.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO CLINIC AT KEMP HIGH SCHOOL FEB. 9, 2019	MEALS 02/0
02/01/2019	200060065	252.00	PINE TREE ISD PETTY	199 E 36 6412 71 001 0 22 000	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. MEALS	MEALS 2/7-
02/01/2019	200060065	252.00	PINE TREE ISD PETTY	199 E 36 6412 74 001 0 22 000	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. MEALS	MEALS 2/7-
02/14/2019	200060179	576.00	PINE TREE ISD PETTY	199 E 36 6412 77 001 0 22 000	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION.	MEALS 2/7-

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02/01/2019	200060064	60.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	FEB 7-9, 2019. WACO, TX. MEALS	
02/01/2019	200060064	240.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	2019 WHITEHOUSE WINTER CLASSIC. ACADEMIC UIL MEET. 1-25-19 AND 1-26-19. MEALS FOR DEBATE AND READY WRITING.	MEALS 1/25
02/01/2019	200060064	240.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	WHITEHOUSE WINTER CLASSIC UIL TOURNAMENT. 1-26-19 STUDENT MEALS	MEALS 1/26
02/14/2019	200060179	24.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	2018-2019 SCHOOL BUS SAFETY CONTEST. 2-04-19. REGION VII. MEALS	MEALS 2/4
02/14/2019	200060179	168.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL---REGIONAL MOCK TRIAL COMPETITION. SMITH COUNT COURTHOUSE. TYLER, TX. 2-09-19. MEALS LUNCH AND DINNER	MEAL 02/9/
02/25/2019	200060276	306.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL MEET. HALLSVILLE TOURNAMENT OF HEARTS. FEB 16, 2019	MEALS 02/1
02/07/2019	200060081	648.00	PINE TREE ISD PETTY	199 E 36 6412 94 041 0 99 000	HALLSVILLE HS. STUDENT MEALS PINE TREE JUNIOR HIGH UIL TEAM MEALS 02/02/19	MEALS 02/2
02/14/2019	200060179	12.00	PINE TREE ISD PETTY	461 E 36 6411 00 001 0 99 ADS	GTEK/ROBOTICS COMPETITION FEB 09, 2019. NEW DIANA HS. MEALS	MEALS 02/9
02/07/2019	200060081	48.00	PINE TREE ISD PETTY	461 E 36 6411 00 999 0 91 000	JH GIRLS BASKETBALL PLAYERS AND COACHES FOR BASKETBALL TRIP TO UNIVERISTY OF NORTH TEXAS DENTON, TX FEB 2 2019	MEALS 2/19
02/14/2019	200060179	120.00	PINE TREE ISD PETTY	461 E 36 6412 00 001 0 99 ADS	GTEK/ROBOTICS COMPETITION FEB 09, 2019. NEW DIANA HS. MEALS	MEALS 02/9
02/07/2019	200060081	312.00	PINE TREE ISD PETTY	461 E 36 6412 00 999 0 91 000	JH GIRLS BASKETBALL PLAYERS AND COACHES FOR BASKETBALL TRIP TO UNIVERISTY OF NORTH TEXAS DENTON, TX FEB 2 2019	MEALS 2/19
02/25/2019	200060276	300.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR LIBRARY SPRING BOOK FAIR FEB. 11-15	START UP M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/07/2019	200060081	125.00	PINE TREE ISD PETTY	485 E 36 6499 JI 041 0 99 000	CHANGE FOR TICKET SALE BOOTH AT JH CHOIR HOLIDAY POP SHOW 12/13/18 AT PTJH	BOOTH 12/1
02/14/2019	200060179	12.00	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	ACADEMIC UIL---REGIONAL MOCK TRIAL COMPETITION. SMITH COUNTY COURTHOUSE. TYLER, TX 2-09-19. MEALS ON ACTIVITY FUND BUDGET	MEALS 02/0
02/25/2019	200060276	10.00	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	DISTRICT UIL DEBATE. SFA. NACOGDOCHES. 1-31-19 MEALS	MEALS 01/1
02/01/2019	200060065	100.00	PINE TREE ISD PETTY	486 E 36 6411 WE 001 0 22 000	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. MEALS	MEALS 2/7-
02/01/2019	200060065	500.00	PINE TREE ISD PETTY	486 E 36 6412 LM 000 0 99 DON	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. MEALS	MEALS 2/7-
02/25/2019	200060276	40.00	PINE TREE ISD PETTY	486 E 36 6412 ML 001 0 99 000	DISTRICT UIL DEBATE. SFA. NACOGDOCHES. 1-31-19 MEALS	MEALS 01/1
02/14/2019	200060179	132.00	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	ACADEMIC UIL---REGIONAL MOCK TRIAL COMPETITION. SMITH COUNTY COURTHOUSE. TYLER, TX 2-09-19. MEALS ON ACTIVITY FUND BUDGET	MEALS 02/0
02/01/2019	200060065	200.00	PINE TREE ISD PETTY	486 E 36 6412 WE 001 0 99 000	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. MEALS	MEALS 2/7-
02/01/2019	200060064	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 24 2019	MEALS 1/24
02/07/2019	200060081	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS PLAYERS AND COACHES MEALS JACKSONVILLE TOURN FEB 1 2019	MEALS 02/1
02/14/2019	200060179	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN. FEB 8 2019	MEALS 02/0
02/01/2019	200060064	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV BOYS & GIRLS TENNIS	MEALS 1/24

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/07/2019	200060081	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 24 2019	MEALS 02/1
02/14/2019	200060179	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS PLAYERS AND COACHES MEALS JACKSONVILLE TOURN FEB 1 2019	MEALS 02/0
02/22/2019	200060256	260.00	PINE TREE PTA	199 E 36 6499 94 043 0 99 000	VARSITY BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN. FEB 8 2019	0000004
02/14/2019	200060180	480.21	PITSCO INC	199 E 11 6399 07 041 0 11 000	MEALS FOR UIL MEET FEBRUARY 15, 2019	731460-1
02/01/2019	200060066	165.00	PRESTON, MICHAEL	199 E 52 6219 00 104 0 99 SEC	PINE TREE JH STEM CLASSROOM SUPPLIES	CS012419B
02/14/2019	200060181	120.00	PRESTON, MICHAEL	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-24-2019 BIRCH	CS020719B
02/22/2019	200060257	45.90	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	CAMPUS SECURITY 02-07-2019 BIRCH	373607
02/22/2019	200060258	140.02	PROCELLS OFFICE PROD	199 E 11 6399 07 041 0 11 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2018-2019	125375
02/08/2019	200060123	918.00	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PINE TREE JH STEM CLASSROOM SUPPLIES	125330
02/08/2019	200060123	704.34	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	PINE TREE JH ELA CLASSROOM SUPPLIES	125315
02/01/2019	200060067	100.00	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR COUNSELOR, CTE, MATH AND SCIENCE	125294
02/08/2019	200060123	175.13	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	DATE/TIME STAMP MACHINES FOR REGISTRARS OFFICE AND COUNSELORS SECRETARY AND GENERAL SUPPLIES FOR COUNSELORS OFFICE AND CTE	125315
02/08/2019	200060123	232.39	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR COUNSELOR, CTE, MATH AND SCIENCE	125315
02/08/2019	200060123	291.26	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	GENERAL SUPPLIES FOR COUNSELOR, CTE, MATH AND SCIENCE	125331
02/01/2019	200060067	599.96	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PINE TREE JUNIOR HIGH SCIENCE CLASSROOM SUPPLIES	125285
					PINE TREE JH SOC STUDIES,	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	200060067	204.25	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	CAMPUS SUPPLIES PINE TREE JH SOC STUDIES, CAMPUS SUPPLIES	125285
02/08/2019	200060123	35.76	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PINE TREE JH ELA CLASSROOM SUPPLIES	125330
02/01/2019	200060067	725.27	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	DATE/TIME STAMP MACHINES FOR REGISTRARS OFFICE AND COUNSELORS SECRETARY AND GENERAL SUPPLIES FOR COUNSELORS OFFICE AND CTE	125294
02/08/2019	200060123	58.91	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES FOR COUNSELOR, CTE, MATH AND SCIENCE	125315
02/22/2019	200060258	1,537.00	PROCELLS OFFICE PROD	199 E 34 6399 00 999 0 99 000	CHAIRS FOR DRIVERS TRAINING ROOM	125369
02/22/2019	200060258	630.60	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	CHAIRS FOR TRANSPORTATION	125329
02/22/2019	200060258	107.70	PROCELLS OFFICE PROD	199 E 36 6399 94 041 0 99 000	PINE TREE JH CAMPUS UIL TEAM SUPPLIES	125365
02/14/2019	200060182	581.90	PROCELLS OFFICE PROD	199 E 36 6399 95 001 0 99 000	CALCULATORS FOR MATH/SCIENCE TEAM	125351
02/14/2019	200060182	179.41	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS CLASSROOM FURNITURE	125247
02/14/2019	200060182	814.10	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	CHAIRS FOR MIDDLE SCHOOL CAMPUS	125261
02/22/2019	200060258	361.50	PROCELLS OFFICE PROD	487 E 36 6499 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING PIRATE INVITATIONAL MEET PLAQUES AND MEDALS FEB 16 2019	125354
02/08/2019	181901089	12.70	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT'S IN DISTRICT MILEAGE FOR THE MONTH OF JANUARY 2019	IN MILEAGE
02/08/2019	181901089	23.02	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT'S OUT OF DISTRICT MILEAGE FOR THE MONTH OF JANUARY 2019	OUT MILEAG
02/14/2019	200060183	880.00	PSAT/NMSQT	486 E 31 6339 ST 001 0 99 000	PSAT TESTING FOR JUNIORS 2017-2018. TEST DATE OCTOBER 10, 2018	381907069A
02/01/2019	181901047	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 1-23-19	CS12319PE

<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>
02/01/2019	181901047	225.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 1-24-19	CS12419PE
02/14/2019	181901134	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2/4/19	CS2419PE
02/14/2019	181901134	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-5-19	CS2519PE
02/14/2019	181901134	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-7-19	CS2719PE
02/14/2019	181901134	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-8-19	CS2819PE
02/22/2019	181901171	225.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-11-19	CS21119PE
02/22/2019	181901171	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-13-19	CS21319PE
02/01/2019	200060068	2,295.00	RAE CROWTHER CO	161 E 36 6649 01 999 0 91 000	FOOTBALL TWO MAN PAN SLED WITH NEW ENDURA PADS	1912110532
02/01/2019	200060068	331.00	RAE CROWTHER CO	487 E 36 6399 FB 999 0 91 000	FOOTBALL TWO MAN PAN SLED WITH NEW ENDURA PADS	1912110532
02/08/2019	181901090	27.26	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	TRAVEL BETWEEN PTJH AND PTMS	IN MILEAGE
02/01/2019	181901048	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAY 1-25-19	CS012519P
02/08/2019	181901091	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAYMENT 2-1-19	CS020119P
02/22/2019	181901172	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAY 2-8-19	CS020819P
02/22/2019	200060259	87.50	REGION VII ESC	162 E 41 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	5,985.00	REGION VII ESC	199 E 11 6239 00 999 0 24 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	787.50	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	350.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	8,293.25	REGION VII ESC	199 E 13 6234 01 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	14,403.90	REGION VII ESC	199 E 13 6234 02 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	6,969.20	REGION VII ESC	199 E 13 6239 00 999 0 21 000	REGION VII ESC CONTRACTS 2018-19	075193

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060259	2,229.15	REGION VII ESC	199 E 13 6239 00 999 0 25 000	REGION VII ESC CONTRACTS 2018-19	075193
02/08/2019	200060124	5,984.00	REGION VII ESC	199 E 13 6411 00 999 0 25 000	ROSETTA STONE - MIDYEAR	074853
02/22/2019	200060259	1,785.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	763.00	REGION VII ESC	199 E 31 6239 01 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	700.00	REGION VII ESC	199 E 33 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR 2018-2019 - N. DIXON	075076
02/22/2019	200060259	2,125.00	REGION VII ESC	199 E 41 6219 00 750 0 99 000	PSP SERVICES FOR EXCEL HIGH SCHOOL 2 OF 3 FOR 25 HOURS	075255
02/22/2019	200060259	280.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	1,107.75	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	1,016.96	REGION VII ESC	199 E 41 6239 01 750 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	100.00	REGION VII ESC	199 E 41 6411 00 750 0 99 PR0	WORKSHOP WITH REGION 7 - "PUBLIC RELATIONS IN EDUCATION: MARKETING YOUR SCHOOL" PRESENTED BY DR. JOHN DRAPER. TO BE HELD FEBRUARY 13, 2019, 1:30 - 3:00, KILGORE, TX.	075303
02/22/2019	200060259	2,730.00	REGION VII ESC	199 E 52 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	1,731.59	REGION VII ESC	199 E 53 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2018-19	075193
02/22/2019	200060259	6,194.19	REGION VII ESC	211 E 13 6239 00 999 9 30 000	REGION VII EDUCATIONAL SERVICE CENTER TITLE 1 PART A CONSOLIDATED APPLICATION/COMPLIANCE SERVICES	075193A
02/08/2019	200060125	1,770.00	REGION XIII	255 E 21 6411 00 999 9 99 000	REGISTRATION FOR THE STEM CONFERENCE FOR KELLI HENDRIX, ROBIN WHITE AND 9 TEACHER FOR	228136

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02/01/2019	200060069	408.80	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	JANUARY 9 - 11, 2019 IN SAN ANTONIO, TX THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK. PURCHASED WITH THE WALMART COMMUNITY GRANT OF \$1,500.	AOR77071-1
02/08/2019	200060126	408.80	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR77489-1
02/14/2019	200060184	324.43	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK. PURCHASED WITH THE WALMART COMMUNITY GRANT OF \$1,500.	AOR77885-1
02/14/2019	200060184	48.99	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK FOOD PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK	AOR77885-1
02/22/2019	200060260	373.42	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK FOOD PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR78119-1
02/01/2019	181901049	92.87	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S123611516
02/01/2019	181901049	307.76	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S123640382
02/22/2019	200060261	710.30	REYES, MATEO	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND #17953	2018 TAX R
02/22/2019	200060262	8,282.21	RIDDELL/ALL AMERICAN	161 E 36 6398 FB 999 0 91 000	NAVY & WHITE HELMETS RECONDITIONING FOR 2019 SEASON	950807104
02/08/2019	200060127	60.00	ROBOTICS EDUCATION &	199 E 11 6412 01 041 0 99 000	PINE TREE JUNIOR HIGH REGISTRATION	61840310

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02/14/2019	200060185	175.00	ROBOTICS EDUCATION &	199 E 11 6412 01 041 0 99 000	PINE TREE JH TEAM REGISTRATION	61845905
02/08/2019	200060128	320.00	ROBOTICS EDUCATION &	461 E 36 6412 00 001 0 99 ADS	GTEK/ROBOTICS COMPETITION FEB 09, 2019. NEW DIANA HS. REGISTRATION	61841048
02/01/2019	200060070	764.00	ROGERS ATHLETIC CO	487 E 36 6399 00 999 0 91 000	STRENGTH & CONDITIONING SAFETY SQUAT BARS	255635
02/01/2019	200060070	356.10	ROGERS ATHLETIC CO	487 E 36 6399 00 999 0 91 000	STRENGTH & CONDITIONING SAFETY SQUAT BARS	255873
02/01/2019	200060071	10.41	RWC GS TRUST % RANDO	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #1128551	2018 TAX R
02/14/2019	200060186	50.00	SABINE ATHLETIC BOOS	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEE MEDALIST FOR SABINE GOLF TOURN FEB 19 2019	ENTRY FEE
02/08/2019	200060129	684.00	SABINE HIGH SCHOOL	199 E 36 6412 95 041 0 99 000	PINE TREE JUNIOR HIGH ENTRY FEES 02/09/19	ENTRY FEE
02/01/2019	181901050	65.95	SCADDEN, TAYLOR	255 E 21 6411 00 999 9 99 000	MEALS FOR TAYLOR SCADDEN FOR THE STEM CONFERENCE IN SAN ANTONIO, TX 01/09/2019 - 01/11/2019	MEALS 1/9-
02/08/2019	200060130	80.30	SCANTRON CORPORATION	199 E 11 6339 15 001 0 11 000	TESTING MATERIALS FOR MATH CLASSROOM	6398288
02/01/2019	181901051	3,229.99	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 000	STUDY CARRELS FOR HS CLASSROOMS	INV1304486
02/14/2019	181901135	39.10	SCHOOL SPECIALTY INC	199 E 11 6399 60 041 0 11 000	PINE TREE JH HISTORY DEPT PAPER	2081223191
02/01/2019	181901052	71.27	SCHOON, WESLEY	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TEXAS JAN 25-27-2019 MEAL REIMB WESLEY SCHOON	MEALS 1/25
02/22/2019	181901173	26.39	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	JANUARY 2019 IN-DISTRICT MILEAGE	IN MILEAGE
02/22/2019	200060263	624.71	SECURED TITLE OF TEX	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND# 44906	2018 TAX R
02/22/2019	200060264	3,789.40	SEESAW LEARNING INC	211 E 61 6399 00 999 9 30 000	COMPREHENSIVE DIGITAL PORTFOLIO FOR STUDENTS, TEACHERS AND PARENTS, FOR THE PRIMARY CAMPUS	2018-18270
02/22/2019	200060264	446.20	SEESAW LEARNING INC	211 E 61 6399 00 999 9 30 000	ADDITIONAL AMOUNT DUE TO COVER COMPLETE FISCAL YEAR	2018-18270
02/01/2019	200060072	240.00	SHERIDAN, LESLIE	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAY 1-22-19	CS012219P

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02/14/2019	181901136	240.00	SHERIDAN, LESLIE	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAYMENT 2-5-19	CS020519P
02/22/2019	181901174	240.00	SHERIDAN, LESLIE	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAY 2-12-19	CS021219P
02/08/2019	200060131	66.00	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	0802-2
02/08/2019	200060131	17.07	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	5781-6
02/08/2019	200060131	46.88	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	6556-1
02/08/2019	200060131	91.77	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	0245-6
02/01/2019	181901053	224.00	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	163520
02/14/2019	181901137	135.80	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164506
02/14/2019	181901137	104.97	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164506
02/14/2019	181901137	26.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164506
02/14/2019	181901137	21.00	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164506
02/14/2019	181901137	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164506
02/22/2019	181901175	13.17	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164506-01
02/14/2019	181901137	139.96	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	135.80	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	52.94	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	59.85	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420

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02/14/2019	181901137	9.72	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	10.50	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	24.47	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	7.93	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	26.70	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	28.16	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	47.45	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164420
02/14/2019	181901137	27.24	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/14/2019	181901137	54.48	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/14/2019	181901137	53.40	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/14/2019	181901137	52.94	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/14/2019	181901137	28.49	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/14/2019	181901137	16.82	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416

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02/14/2019	181901137	16.82	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/14/2019	181901137	16.82	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/14/2019	181901137	169.75	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	164416
02/22/2019	181901175	79.89	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARTS AND SUPPLIES FOR FACILITY SERVICES AND PARKWAY ELEM.	164960
02/14/2019	181901137	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164505
02/14/2019	181901137	93.10	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164505
02/14/2019	181901137	26.67	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164505
02/14/2019	181901137	30.79	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164505
02/14/2019	181901137	22.40	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164505
02/14/2019	181901137	6.48	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (FEB. ORDER)	164505
02/22/2019	181901175	502.05	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	PARTS AND SUPPLIES FOR FACILITY SERVICES AND PARKWAY ELEM.	164959
02/22/2019	181901175	203.70	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	PARTS AND SUPPLIES FOR FACILITY SERVICES AND PARKWAY ELEM.	164959
02/14/2019	181901138	95.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	SUPPLIES- SIGN FOR TRANSPORTATION	53601
02/08/2019	181901092	90.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	9X6 WHITE PVC W/NAVY COPY	53604

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02/08/2019	181901092	390.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	SIGN "TURN OFF SINK" DIRECTIONAL SIGNAGE FOR ATHLETIC DEPARTMENT PIRATE CENTER	53433
02/01/2019	181901054	68.86	SILVEY, ELISE	255 E 21 6411 00 999 9 99 000	MEALS FOR LINDSEY SINCLAIR FOR THE STEM CONFERENCE IN SAN ANTONIO, TX 01/09/2019 - 01/11/2019	MEALS 1/9-
02/08/2019	200060132	240.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAY 1-28-19	CS012819P
02/14/2019	200060187	240.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY PAYMENT 2-4-19	CS020419P
02/22/2019	200060265	240.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAY 2-11-19	CS021119P
02/14/2019	181901139	368.47	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	PURCHASE GASES AS NEEDED FOR WELDING CLASSROOM INSTRUCTION. GASES WILL BE CHARGED AT MARKET PRICE ON DATE OF ORDER.	243811
02/14/2019	181901139	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2018-2019 ACETYLENE, OXYGEN AND CYLINER	BR59573
02/01/2019	181901055	68.01	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2018-2019	243826
02/01/2019	200060073	4,683.00	SOLUTION TREE	255 E 13 6411 00 999 9 99 000	REGISTRATION FOR LISA MULLINS, MICHELE WALKER, AMY MABERRY, ROBIN WHITE, KELLI HENDRIX KALLI VAN METER AND ASSISTANT SUPERINTENDENT OF CIA NOVEMBER 28 - 30, 2018 - REVISED DATE JANUARY 23-25, 2019	S205753
02/08/2019	200060133	16,269.72	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/08/2019	200060133	6,733.02	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/08/2019	200060133	5,247.44	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/08/2019	200060133	3,152.70	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040

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02/08/2019	200060133	7,070.12	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/08/2019	200060133	5,600.26	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/08/2019	200060133	6,683.47	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/08/2019	200060133	12,553.09	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/08/2019	200060133	4,100.23	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD JAN 2019 #07 MTH	9652433040
02/21/2019	200060196	828.00	SPRING HILL ISD	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE ENTREE FEES 02/23/19	ENTRY FEE
02/01/2019	181901056	80.16	STAPLES	199 E 36 6399 00 104 0 99 000	BINDERS AND SHEET PROTECTORS FOR UIL	3401748444
02/14/2019	181901140	37.32	STAPLES	482 E 36 6399 05 105 0 99 000	PARKWAY ELEMENTARY UIL SUPPLIES	3402388468
02/22/2019	181901176	10.44	STARK, JOYCE	162 E 11 6411 02 999 0 23 000	IN-DISTRICT TRAVEL REIMBURSEMENT 01/2019	IN MILEAGE
02/22/2019	181901176	10.44	STARK, JOYCE	199 E 11 6411 00 001 0 11 000	IN-DISTRICT TRAVEL REIMBURSEMENT 01/2019	IN MILEAGE
02/08/2019	200060134	45.60	STEEL AMERICA	199 E 51 6399 00 104 0 99 000	R-PANEL INSIDE CLOSURE STRIPS AND GALVALUME SCREWS FOR RTU ROOF UNIT AT BIRCH ELEMENTARY	24290
02/14/2019	200060188	9,725.00	SUCCESED, LLC	162 E 31 6399 02 999 0 23 000	SPECIAL ED STUDENT DATA MANAGEMENT SYSTEM	990481
02/01/2019	200060074	175.00	SULPHUR SPRINGS ATHL	161 E 36 6412 TN 999 0 91 000	VARSIY TENNIS ENTRY FEE SULPHUR SPRINGS VARSITY TOURN MARCH 1 2019	ENTRY FEE
02/22/2019	200060266	29.11	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., PRIMARY, M5/6, C.O. AND H.S. (FEB. ORDER)	476626734
02/22/2019	200060266	2.84	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., PRIMARY, M5/6, C.O. AND H.S. (FEB. ORDER)	476872429
02/08/2019	200060135	74.84	SUPPLYWORKS	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CO, PRIM,JR.H, and PKWY ELEM.	474626033
02/22/2019	200060266	107.00	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., PRIMARY, M5/6, C.O. AND H.S. (FEB. ORDER)	476396700

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02/08/2019	200060135	74.84	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR CO, PRIM,JR.H, and PKWY ELEM.	474626033
02/22/2019	200060266	75.98	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., PRIMARY, M5/6, C.O. AND H.S. (FEB. ORDER)	476396700
02/08/2019	200060135	442.80	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR CO, PRIM,JR.H, and PKWY ELEM.	474626033
02/22/2019	200060266	303.75	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., PRIMARY, M5/6, C.O. AND H.S. (FEB. ORDER)	476396700
02/22/2019	200060266	11.25	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., PRIMARY, M5/6, C.O. AND H.S. (FEB. ORDER)	476626734
02/22/2019	200060266	-11.25	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CM INV#476626734	476872411
02/22/2019	200060266	11.25	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., PRIMARY, M5/6, C.O. AND H.S. (FEB. ORDER)	476872437
02/08/2019	200060135	107.00	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CO, PRIM,JR.H, and PKWY ELEM.	474626033
02/08/2019	200060135	33.98	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	473804359
02/08/2019	200060135	14.00	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	473804359
02/08/2019	200060135	24.50	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	473804359
02/08/2019	200060135	20.04	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	473804359
02/08/2019	200060135	16.20	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	473804359
02/08/2019	200060135	24.54	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	473804359
02/01/2019	181901057	-70.54	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193429157	193429269
02/01/2019	181901057	1,979.62	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	193429157
02/01/2019	181901057	485.30	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	193429158
02/01/2019	181901057	246.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC	193429156

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02/01/2019	181901057	2,082.17	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193434137
02/01/2019	181901057	300.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193434139
02/01/2019	181901057	259.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193434138
02/01/2019	181901057	151.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193434140
02/01/2019	181901057	50.60	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193434141
02/01/2019	181901057	246.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193434136
02/01/2019	181901057	-118.24	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193424036	193424196
02/01/2019	181901057	4,455.55	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193424036
02/01/2019	181901057	246.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193424037
02/08/2019	181901093	4,341.65	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193439389
02/08/2019	181901093	44.06	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193439391
02/08/2019	181901093	335.70	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193439392
02/08/2019	181901093	246.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193439388

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
02/08/2019	181901093	300.00	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	193439393
02/08/2019	181901093	509.18	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	193439390
02/08/2019	181901093	28.41	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	193439580
02/01/2019	181901057	2,467.23	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	193429160
02/01/2019	181901057	98.60	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	193429159
02/01/2019	181901057	87.10	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	193429161
02/01/2019	181901057	2,523.33	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	193434143
02/01/2019	181901057	98.60	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	193434142
02/01/2019	181901057	180.00	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	193434144
02/01/2019	181901057	98.60	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	193424039
02/01/2019	181901057	50.78	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	193424040
02/01/2019	181901057	55.50	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	193424041
02/01/2019	181901057	3,493.47	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	193424038

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
02/08/2019	181901093	3,103.26	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	193439395
02/08/2019	181901093	98.60	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	193439394
02/08/2019	181901093	44.06	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	193439396
02/08/2019	181901093	149.20	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	193439397
02/08/2019	181901093	28.41	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	193439576
02/01/2019	181901057	3,624.46	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	193429146
02/01/2019	181901057	765.96	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	193429149
02/01/2019	181901057	87.10	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	193429148
02/01/2019	181901057	259.52	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	193429147
02/01/2019	181901057	172.55	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	193429145
02/01/2019	181901057	1,683.13	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	193434129
02/01/2019	181901057	172.55	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	193434128
02/01/2019	181901057	180.00	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	193434130

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
02/01/2019	181901057	172.55	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	193424029
02/01/2019	181901057	50.78	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	193424031
02/01/2019	181901057	81.00	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	193424032
02/01/2019	181901057	3,531.78	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	193424028
02/08/2019	181901093	1,420.22	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	193439378
02/08/2019	181901093	172.55	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	193439377
02/08/2019	181901093	81.90	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	193439379
02/08/2019	181901093	186.50	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	193439381
02/08/2019	181901093	44.06	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	193439380
02/08/2019	181901093	56.82	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	193439577
02/01/2019	181901057	3,158.60	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	193429167
02/01/2019	181901057	98.60	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	193429166
02/01/2019	181901057	37.85	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	193429169

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02/01/2019	181901057	109.92	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	193429168
02/01/2019	181901057	639.48	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	193434150
02/01/2019	181901057	151.38	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	193434152
02/01/2019	181901057	30.00	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	193434153
02/01/2019	181901057	30.20	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	193434151
02/01/2019	181901057	98.60	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	193434149
02/01/2019	181901057	160.71	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	193424046
02/01/2019	181901057	18.50	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	193424048
02/01/2019	181901057	98.60	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	193424047
02/08/2019	181901093	2,497.76	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	193439403
02/08/2019	181901093	98.60	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	193439402
02/08/2019	181901093	158.31	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	193439405
02/08/2019	181901093	111.90	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	193439404

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
02/08/2019	181901093	28.41	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	193439579
02/01/2019	181901057	2,869.28	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	193429164
02/01/2019	181901057	295.80	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	193429163
02/01/2019	181901057	43.32	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	193429165
02/01/2019	181901057	3,097.23	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	193434146
02/01/2019	181901057	90.00	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	193434148
02/01/2019	181901057	80.09	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	193434147
02/01/2019	181901057	-38.84	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 193434147	193434363
02/01/2019	181901057	295.80	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	193434145
02/01/2019	181901057	2,814.03	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	193424042
02/01/2019	181901057	295.80	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	193424043
02/01/2019	181901057	4.65	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	193424044
02/01/2019	181901057	55.50	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	193424045
02/08/2019	181901093	2,348.55	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND	193439399

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02/08/2019	181901093	295.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	MARCH 2019 FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193439398
02/08/2019	181901093	17.33	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	193439400
02/08/2019	181901093	149.20	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	193439401
02/01/2019	181901057	2,946.36	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	193429151
02/01/2019	181901057	80.36	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	193429152
02/01/2019	181901057	87.10	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	193429153
02/01/2019	181901057	197.20	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	1932429150
02/01/2019	181901057	2,167.30	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	193434132
02/01/2019	181901057	150.00	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	193434135
02/01/2019	181901057	35.30	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	193434134
02/01/2019	181901057	44.10	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	193434133
02/01/2019	181901057	197.20	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	193434131
02/01/2019	181901057	197.20	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	193424034

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	181901057	37.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2019 FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193424035
02/01/2019	181901057	2,686.36	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	193424033
02/08/2019	181901093	3,049.64	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	193439383
02/08/2019	181901093	37.98	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	193439384
02/08/2019	181901093	44.06	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	193439385
02/08/2019	181901093	149.20	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	193439386
02/08/2019	181901093	60.00	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	193439387
02/08/2019	181901093	197.20	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	193439382
02/08/2019	181901093	113.64	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	193439578
02/22/2019	181901177	82.14	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	193429154
02/01/2019	181901057	547.37	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	193429157
02/01/2019	181901057	29.83	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	193429158
02/01/2019	181901057	447.54	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND	193434137

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	181901057	-66.34	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	MARCH 2019 CM INV# 193424036	193424196
02/01/2019	181901057	980.89	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	193424036
02/08/2019	181901093	455.63	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	193439389
02/01/2019	181901057	424.46	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	193429160
02/01/2019	181901057	29.83	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	193429161
02/01/2019	181901057	338.36	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	193434143
02/01/2019	181901057	279.37	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	193424038
02/08/2019	181901093	110.35	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	193439395
02/01/2019	181901057	203.82	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	193429146
02/01/2019	181901057	29.83	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	193429148
02/01/2019	181901057	717.65	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	193434129
02/01/2019	181901057	29.83	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	193424030
02/01/2019	181901057	255.55	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	193424028
02/08/2019	181901093	-59.44	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV#193439378	193439574

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02/08/2019	181901093	521.12	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	193439378
02/01/2019	181901057	395.85	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	193429167
02/01/2019	181901057	65.49	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	193429168
02/01/2019	181901057	450.06	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	193434150
02/01/2019	181901057	14.75	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	193434152
02/01/2019	181901057	24.29	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	193424046
02/08/2019	181901093	155.79	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	193439403
02/08/2019	181901093	26.28	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	193439405
02/01/2019	181901057	708.72	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	193429164
02/01/2019	181901057	32.53	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	193429162
02/01/2019	181901057	476.81	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	193434146
02/01/2019	181901057	239.70	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	193424042
02/01/2019	181901057	400.15	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	193424044

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02/08/2019	181901093	230.25	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	193439399
02/01/2019	181901057	35.02	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	193429151
02/01/2019	181901057	29.83	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	193429153
02/01/2019	181901057	72.93	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	193429155
02/01/2019	181901057	560.03	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	193434132
02/01/2019	181901057	97.24	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	193424035
02/01/2019	181901057	498.15	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	193424033
02/08/2019	181901093	389.44	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	193439383
02/22/2019	200060267	109.46	TASB	199 E 41 6219 01 702 0 99 000	CONSULTANT FEE 01/24/19 TRAVEL EXPENSES	558120
02/22/2019	200060267	1,017.84	TASB	199 E 41 6495 00 750 0 99 DOI	TASB LOCALIZED UPDATE 112	557797
02/01/2019	200060075	205.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO EDGAR TRAINING ISD IN BEDFORD, TX/ FEBRUARY 1, 2019/ NIKKI BENOIT/ HEB	314346
02/22/2019	200060268	490.00	TASBO	199 E 41 6411 00 750 0 99 000	NIKKI BENOIT/TASBO BUD TO BOSS/ KILGORE TX/ JANUARY 15-16, 2019	313867
02/22/2019	200060268	490.00	TASBO	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR MELANIE FERGUSON TO ATTEND TASBO BUD TO BOSS CONFERENCE JANUARY 15-16, 2018 AT REGION 7 KILGORE TEXAS.	313488
02/22/2019	200060268	255.00	TASBO	255 A 00 1410 00 000 0 00 000	REGISTRATION FOR MICHELE	315984

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02/22/2019	200060268	255.00	TASBO	255 A 00 1410 00 000 0 00 000	WALKER TO EDGAR AND TEXAS SCHOOL DISTRICT PROCUREMENT WORKSHOP. REGISTRATION FOR SUSAN PEARSON TO EDGAR AND TEXAS SCHOOL DISTRICT PROCUREMENT WORKSHOP.	315930
02/14/2019	200060189	525.00	TASC	865 E 00 6499 LH 001 0 00 DON	TASC---TEXAS ASSOC OF STUDENT COUNCILS---DISTRICT IV SPRING CONFERENCE FEB 20, 2019. BULLARD HIGH SCHOOL. REGISTRATION	REG. 02/19
02/22/2019	200060269	159.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294475
02/22/2019	200060269	159.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294476
02/22/2019	200060269	159.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294477
02/22/2019	200060269	164.85	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294480
02/22/2019	200060269	159.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294481
02/22/2019	200060269	159.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294482
02/22/2019	200060269	153.90	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294528
02/22/2019	200060269	153.90	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294530
02/22/2019	200060269	153.90	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294531
02/22/2019	200060269	153.90	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY	294536

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02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294752
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294754
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294757
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294758
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294760
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294762
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294778
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294779
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294783
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294787

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02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	294791
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	294794
02/22/2019	200060269	38.90	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295091
02/22/2019	200060269	83.21	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295158
02/22/2019	200060269	32.47	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295249
02/22/2019	200060269	3.79	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295302
02/22/2019	200060269	119.78	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295356
02/22/2019	200060269	33.82	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295661
02/22/2019	200060269	20.29	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295807
02/22/2019	200060269	16.61	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	296251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060269	55.13	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	296887
02/22/2019	200060269	37.54	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297045
02/22/2019	200060269	25.37	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297099
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297146
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297150
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297157
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297159
02/22/2019	200060269	79.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297143
02/22/2019	200060269	45.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	294475
02/22/2019	200060269	45.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	294476

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02/22/2019	200060269	45.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294477
02/22/2019	200060269	47.10	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294480
02/22/2019	200060269	45.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294481
02/22/2019	200060269	45.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	294482
02/22/2019	200060269	53.53	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294528
02/22/2019	200060269	53.53	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294530
02/22/2019	200060269	53.53	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294531
02/22/2019	200060269	53.53	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294536
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294752
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294754
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294757
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY	294758

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294760
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294762
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294778
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294779
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294783
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294787
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294791
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294794
02/22/2019	200060269	13.53	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295091
02/22/2019	200060269	28.94	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295158

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060269	11.29	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295249
02/22/2019	200060269	1.32	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295302
02/22/2019	200060269	41.66	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295356
02/22/2019	200060269	11.76	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295661
02/22/2019	200060269	7.06	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295807
02/22/2019	200060269	5.78	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	296251
02/22/2019	200060269	19.18	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	296887
02/22/2019	200060269	13.06	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297045
02/22/2019	200060269	8.82	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297099
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297146

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297150
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297157
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297159
02/22/2019	200060269	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297143
02/22/2019	200060269	22.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	294475
02/22/2019	200060269	22.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	294476
02/22/2019	200060269	22.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	294477
02/22/2019	200060269	23.55	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	294480
02/22/2019	200060269	22.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	294481
02/22/2019	200060269	22.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	294482
02/22/2019	200060269	20.07	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	294528
02/22/2019	200060269	20.07	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	294530

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060269	20.07	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294531
02/22/2019	200060269	20.07	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294536
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294752
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294754
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294757
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294758
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294760
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294762
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294778
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY	294779

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294783
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294787
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294791
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	294794
02/22/2019	200060269	5.07	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295091
02/22/2019	200060269	10.85	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295158
02/22/2019	200060269	4.24	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295249
02/22/2019	200060269	0.49	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295302
02/22/2019	200060269	15.62	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295356
02/22/2019	200060269	4.42	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	295661

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060269	2.65	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	295807
02/22/2019	200060269	2.17	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	296251
02/22/2019	200060269	7.19	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	296887
02/22/2019	200060269	4.90	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297045
02/22/2019	200060269	3.31	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297099
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297146
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297150
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297157
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	297159
02/22/2019	200060269	10.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE COMPLETED BY JUNE 30, 2019 REPAIR OF PINE TREE BAND	297143

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE COMPLETED BY JUNE 30, 2019	
02/22/2019	200060269	28.93	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295018
02/22/2019	200060269	87.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295167
02/22/2019	200060269	8.99	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295720
02/22/2019	200060269	87.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295673
02/22/2019	200060269	6.95	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295852
02/22/2019	200060269	98.40	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L296944
02/22/2019	200060269	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295018
02/22/2019	200060269	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295167
02/22/2019	200060269	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295720
02/22/2019	200060269	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295673
02/22/2019	200060269	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L295852
02/22/2019	200060269	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L296944
02/22/2019	200060269	2,919.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	TRUMPET PURCHASE FOR PINE TREE HS WIND ENSEMBLE	L295671
02/22/2019	200060270	330.00	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2018-2019	630008
02/22/2019	200060270	393.80	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2018-2019	627562
02/01/2019	200060076	21.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECK FOR DEC. 2018 #06 MTH	CRS-201812
02/22/2019	181901178	112.35	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL/STEEL FOR WELDING CLASSROOM INSTRUCTION	140067
02/22/2019	181901178	500.00	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL/STEEL AS NEEDED FOR WELDING CLASSROOM PROJECTS	140067A
02/22/2019	181901178	118.81	TEXAS IRON AND STEEL	199 E 34 6399 03 999 0 99 000	SUPPLIES FOR BUILDING TRAINING MATERIALS	140066

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	200060077	366.31	TEXAS STATE LIBRARY	199 E 12 6329 00 001 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2019	TQ19575
02/01/2019	200060077	179.35	TEXAS STATE LIBRARY	199 E 12 6329 00 041 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2019	TQ19575
02/01/2019	200060077	179.35	TEXAS STATE LIBRARY	199 E 12 6329 00 043 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2019	TQ19575
02/01/2019	200060077	179.35	TEXAS STATE LIBRARY	199 E 12 6329 00 103 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2019	TQ19575
02/01/2019	200060077	179.35	TEXAS STATE LIBRARY	199 E 12 6329 00 104 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2019	TQ19575
02/01/2019	200060077	179.35	TEXAS STATE LIBRARY	199 E 12 6329 00 105 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2019	TQ19575
02/22/2019	200060271	693.00	TEXAS STATE TECHNICA	199 E 11 6223 03 001 0 22 000	SPRING 2019 DUAL ENROLLMENT	9287 A
02/22/2019	181901179	240.00	THACKER, DAVID	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-08-19	CS020819HS
02/08/2019	200060136	240.00	THACKER, DAVID	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 01/29/2019	CS01292019
02/22/2019	181901179	240.00	THACKER, DAVID	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 02/11/2019	CS02112019
02/08/2019	181901094	240.00	THACKER, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 1-30-19	CS13019PE
02/22/2019	181901179	240.00	THACKER, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-14-19	CS21419PE
02/14/2019	200060190	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. STUDENT. SPANISH 1. SEMESTER B.	9799597
02/08/2019	200060137	56.38	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-50
02/08/2019	200060137	118.03	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-50
02/22/2019	200060272	208.68	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS FOR 176	SIP-060-50
02/08/2019	200060138	11,208.33	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) 01/2019	2347

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/01/2019	181901058	23.90	THOMPSON, JANA	240 E 35 6411 00 999 0 99 000	CALLISBURG SCHOOL VISIT TO TOUR FACILITIES	MEALS 1/16
02/08/2019	200060139	160.00	TMSCA	199 E 36 6339 95 041 0 99 000	PINE TREE JH SCHOOL PRACTICE TESTS	18-401
02/08/2019	200060139	200.00	TMSCA	199 E 36 6339 95 041 0 99 000	PT JUNIOR HIGH GEARUP MEET AND TESTING MATERIALS	18-403
02/08/2019	200060139	310.00	TMSCA	199 E 36 6339 95 043 0 99 000	PINE TREE MIDDLE SCHOOL MATH/SCIENCE TEAM PRACTICE TESTS	18-402
02/08/2019	200060139	50.00	TMSCA	199 E 36 6495 95 041 0 99 000	TMSCA 2018-19 MEMBERSHIP DUES (MICHELLE RANDALL)	18-400
02/08/2019	200060139	50.00	TMSCA	199 E 36 6495 95 043 0 99 000	TMSCA 2018-19 MEMBERSHIP DUES (MICHELLE RANDALL)	18-400
02/08/2019	200060140	391.89	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR ABU AND SPED OFFICE	24119
02/08/2019	200060140	95.27	TOPP OFFICE SUPPLY	199 E 11 6399 05 999 0 11 000	SUPPLIES FOR ABU AND SPED OFFICE	24119
02/14/2019	200060191	1,066.00	TRANE	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR BUILDING AUTOMATION SYSTEM	39643501
02/22/2019	200060273	490.94	TRANE	199 E 51 6397 01 001 0 99 000	COMBUSTION BLOWER KIT AND IGNITOR KIT FOR HS THEATER LOBBY RTU	5692573
02/22/2019	200060273	808.00	TRANE	199 E 51 6399 00 001 0 99 000	COMBUSTION BLOWER 350/400 KIT FOR HS PIRATE CENTER RTU	5692111
02/22/2019	200060273	1,083.97	TRANE	199 E 51 6399 00 043 0 99 000	HVAC CONTROL FOR MIDDLES SCHOOL CLASSROOM 118	5682621
02/22/2019	200060274	225.00	TSAA	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/TSAA ANNUAL CONFERENCE/SAN MARCOS TX/ MARCH 31 - APRIL 3, 2019	REGIS. 201
02/01/2019	200060078	200.00	ULTIMATE HIGH SCHOOL	461 E 36 6412 00 041 0 99 ADS	PINE TREE JUNIOR HIGH SCHOOL SAM RAYBURN TOURNAMENT ENTRY FEES 02/09/19	FISH FEE 0
02/01/2019	200060079	15.74	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT 2018-2019	66216926-0
02/01/2019	200060079	184.28	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT 2018-2019	66426186-0
02/14/2019	200060192	11,142.29	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR 2018-2019 SCHOOL YEAR	0254977-IN
02/14/2019	200060192	2,549.29	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR 2018-2019	0254977-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2019	200060275	7.93	VERIZON WIRELESS	199 R 00 5711 01 000 0 00 000	SCHOOL YEAR 2018 TAX REFUND #109698	2018 TAX R
02/08/2019	200060141	54.00	VILLAGE CLEANERS	199 E 41 6249 00 750 0 99 P00	DRY CLEANING HR TABLE CLOTHS	01-004582
02/08/2019	181901095	290.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	39434
02/14/2019	181901141	240.00	WALKER, COURTNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-06-19	CS020619HS
02/22/2019	181901180	240.00	WALKER, COURTNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-12-19	CS021219HS
02/01/2019	181901059	64.06	WALKER, MICHELE	255 E 13 6411 00 999 9 99 000	MEALS FOR MICHELE WALKER to RTI CONFERENCE JANUARY 22-23, 2019 IN HOUSTON, TX	MEALS 1/22
02/14/2019	200060193	48.00	WARREN, TIFFINY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	REFUND 500
02/14/2019	181901142	72.39	WELCH, CODY	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TX MEAL REIMBURSE CODY WELCH JAN 25-27-2019	MEALS 1/25
02/01/2019	181901060	96.37	WESTBROOK, RICHARD	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 MEALS	MEALS 1/15
02/14/2019	181901143	26.98	WHITE, ROBIN	199 E 21 6411 00 999 0 99 000	TCEA CONFERENCE MEALS AND MILEAGE ROBIN WHITE	MILE/MEALS
02/01/2019	181901061	74.56	WHITE, ROBIN	255 E 13 6411 00 999 9 99 000	MEALS FOR ROBIN WHITE FOR RTI CONFERENCE JANUARY 22 - 25, 2019 IN HOUSTON HOUSTON, T	MEALS 1/22
02/14/2019	181901143	524.78	WHITE, ROBIN	255 E 21 6411 00 999 9 99 000	TCEA CONFERENCE MEALS AND MILEAGE ROBIN WHITE	MILE/MEALS
02/01/2019	200060080	150.00	WHITEHOUSE ISD	199 E 36 6299 62 001 0 99 000	2019 WHITEHOUSE WINTER CLASSIC. ACADEMIC UIL MEET. 1-25-19 AND 1-26-19. REGISTRATION FOR DEBATE ENTRIES	ENTRY FEE
02/01/2019	200060080	105.00	WHITEHOUSE ISD	199 E 36 6412 62 001 0 99 000	2019 WHITEHOUSE WINTER CLASSIC. ACADEMIC UIL MEET. 1-25-19 AND 1-26-19. REGISTRATION FOR DEBATE ENTRIES	ENTRY FEE
02/01/2019	200060080	816.00	WHITEHOUSE ISD	199 E 36 6412 94 001 0 99 000	WHITEHOUSE WINTER CLASSIC ACADEMIC UIL MEET. 1-26-19.	ENTRY FEE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
02/14/2019	181901144	105.24	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	REGISTRATION		
02/14/2019	181901144	17.29	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5950624.0	
02/22/2019	181901181	63.75	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5945785.0	
02/14/2019	200060194	1,185.00	WHOOOS READING	483 E 12 6399 GA 043 0 99 000	BUILDING SUPPLIES 2018-2019	S5964691.0	
					LICENSE FOR MIDDLE SCHOOL	2422	
					LIBRARY		
02/22/2019	181901182	233.70	WILLIAM V MACGILL &	199 E 11 6399 40 001 0 99 000	GLOVES FOR SCIENCE CLASSROOMS	IN0663776	
02/14/2019	181901145	1.75	WRIGHT, MELISSA	199 E 13 6411 00 999 0 99 000	MEALS TO THE WRITING ACADEMY	MEALS 1/23	
					JANUARY 24-25, 2019 IN KEMAH, TX FOR MELISSA WRIGHT		
02/14/2019	181901145	35.97	WRIGHT, MELISSA	211 E 13 6411 00 999 9 30 000	MEALS TO THE WRITING ACADEMY	MEALS 1/23	
					JANUARY 24-25, 2019 IN KEMAH, TX FOR MELISSA WRIGHT		
02/14/2019	181901145	27.61	WRIGHT, MELISSA	211 E 13 6411 00 999 9 30 000	MEALS FOR MELISSA WRIGHT	MEALS 1/17	
					DURING WRITING ACADEMY TRIP TO KEMAH, TX JANUARY 17-18,2019		
02/14/2019	200060195	6,090.11	XELLO	199 E 11 6399 00 001 0 22 000	CAREER CRUISING K-12.	INV24321	
					RENEWAL QUOTE 9-01-18 THROUGH 8-31-19		
02/08/2019	200060142	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE #07	844-733-92	
					MTH		
		657,050.16	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	0.00	21,712.30	21,712.30
162	SPECIAL EDUCATION FUND	0.00	0.00	18,333.71	18,333.71
199	GENERAL OPERATING FUND	8,963.61	13,226.38	411,063.28	433,253.27
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	16,496.06	16,496.06
224	IDEA PART B FORMULA	0.00	0.00	4,500.00	4,500.00
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	48.00	110,596.77	110,644.77
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	5,046.37	5,046.37
255	TITLE II PART A TEACH/PRIN TRA	510.00	0.00	7,837.59	8,347.59
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,140.00	2,140.00
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	5,633.75	5,633.75
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	5,941.47	5,941.47
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	11,167.29	11,167.29
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	1,066.10	1,066.10
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	42.71	42.71
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,299.10	3,299.10
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	125.00	125.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,864.98	2,864.98
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,933.33	4,933.33
598	QSCB I&S	0.00	48.61	0.00	48.61
599	DEBT SERVICE FUND	0.00	540.25	0.00	540.25
865	STUDENT ACTIVITIES	0.00	0.00	913.50	913.50
***	Fund Summary Totals ***	9,473.61	13,863.24	633,713.31	657,050.16

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11710	AMAZON COM	0.44	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	7.91	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	0.10	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	0.77	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	14.03	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	0.19	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	2.17	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	39.33	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC	SUPPLIES FOR HS THEATRE DEPARTMENT

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11710	AMAZON COM	0.53	199 E 11 6399 FA 999 0 99 000	EDUCATION GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	2.84	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	51.46	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	0.70	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	6.06	199 E 23 6399 00 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY OFFICE SUPPLIES AND STUDENT COUNCIL STORE SUPPLIES
02/01/2019	11710	AMAZON COM	11.30	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/PARKWAY ELEMENT	PARKWAY ELEMENTARY OFFICE SUPPLIES AND STUDENT COUNCIL STORE SUPPLIES
02/01/2019	11710	AMAZON COM	30.52	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/INTERMEDIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY OFFICE SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11710	AMAZON COM	11.36	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	205.81	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11710	AMAZON COM	2.78	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11712	AMAZON COM	75.76	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/INTERMEDIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY OFFICE SUPPLIES
02/01/2019	11712	AMAZON COM	22.10	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS FINE ARTS DEPARTMENTS
02/01/2019	11712	AMAZON COM	62.32	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS FINE ARTS DEPARTMENTS
02/01/2019	11712	AMAZON COM	48.45	240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/SUPPLIES/MAT ERI/GENERIC/UNDISTRIB B ORG/UNDISTRIBUTED	TEMPERATURE CONTROL FOR HS 9TH GRADE KITCHEN
02/01/2019	11712	AMAZON COM	33.45	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/	SUPPLIES FOR HS FINE ARTS DEPARTMENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11712	AMAZON COM	94.34	199 E 11 6399 FA 999 0 99 000	HIGH SCHOOL/BASIC EDUCATION GENERAL	SUPPLIES FOR HS FINE ARTS DEPARTMENTS
02/01/2019	11712	AMAZON COM	291.78	199 E 53 6399 00 999 0 99 TEC	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR TECHNOLOGY, SPARE PARTS FOR LAPTOPS AND 3D PRINTERS
02/01/2019	11712	AMAZON COM	11.30	199 E 23 6399 00 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY	PARKWAY ELEMENTARY OFFICE SUPPLIES AND STUDENT COUNCIL STORE SUPPLIES
02/01/2019	11712	AMAZON COM	21.09	865 E 00 6499 EH 105 0 00 000	ELEMENT/UNDISTRIBUTE D STUDENT	PARKWAY ELEMENTARY OFFICE SUPPLIES AND STUDENT COUNCIL STORE SUPPLIES
02/01/2019	11712	AMAZON COM	5.67	199 E 11 6399 17 001 0 99 000	EXPENDITUR/STUDENT COUNCIL/PARKWAY ELEMENT GENERAL	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11712	AMAZON COM	102.79	199 E 11 6399 64 001 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11712	AMAZON COM	1.39	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11712	AMAZON COM	9.16	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS FINE ARTS DEPARTMENTS
02/01/2019	11712	AMAZON COM	25.82	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS FINE ARTS DEPARTMENTS
02/01/2019	11712	AMAZON COM	16.99	199 E 23 6399 00 104 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	NAVY TABLE CLOTH FOR AWARD CEREMONIES
02/01/2019	11712	AMAZON COM	1.19	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11712	AMAZON COM	21.52	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11712	AMAZON COM	0.29	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DEPARTMENT
02/01/2019	11712	AMAZON COM	371.77	240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/SUPPLIES/MAT ERI/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	PARTS FOR JH KITCHEN FOOD WARMER
02/01/2019	11779	AMAZON COM	127.02	199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI	DIRECTIONAL ARROW SIGN FOR JH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11779	AMAZON COM	75.23	199 E 11 6399 00 043 0 11 000	/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL	SUPPLIES FOR MIDDLE SCHOOL CAMPUS AND PE
02/01/2019	11779	AMAZON COM	49.99	199 E 11 6399 19 043 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION	SUPPLIES FOR MIDDLE SCHOOL CAMPUS AND PE
02/01/2019	11779	AMAZON COM	50.42	199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CAMPUS AND PE
02/01/2019	11779	AMAZON COM	11.54	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	PRIMARY CAMPUS CLASSROOM SUPPLIES
02/01/2019	11714	AMAZON COM	50.80	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	PRIMARY CAMPUS CLASSROOM SUPPLIES
02/01/2019	11714	AMAZON COM	235.88	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	PRIMARY CAMPUS CLASSROOM SUPPLIES
02/01/2019	11715	AMAZON COM	46.92	199 E 41 6399 00 750 0 99 FOU	GENERAL	OFFICE SUPPLIES FOR MELISSA

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11715	AMAZON COM	45.99	199 E 11 6399 40 001 0 99 000	OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	GONZALEZ GENERAL SUPPLIES FOR SCIENCE
02/01/2019	11715	AMAZON COM	3.49	199 E 52 6398 00 001 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/UNDISTRIBUTED	CLASSROOM AND CAMPUS SECURITY GENERAL SUPPLIES FOR SCIENCE
02/01/2019	11717	AMAZON COM	97.70	199 E 11 6399 FA 999 0 99 000	OPERATI/SECURITY & MONI/SUPPLIES/HIGH SCHOOL/UNDISTRIBUTED	CLASSROOM AND CAMPUS SECURITY GENERAL SUPPLIES FOR SCIENCE
02/01/2019	11717	AMAZON COM	97.70	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	PORTABLE SPEAKERS FOR MUSIC TEACHERS
02/01/2019	11717	AMAZON COM	1,020.92	199 E 11 6649 FA 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ ASSETS <\$5000/FINE ARTS/PARKWAY ELEMENT/UNDISTRIBUTE D	PORTABLE SPEAKERS FOR MUSIC TEACHERS
02/01/2019	11717	AMAZON COM	24.50	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	TECHNOLOGY SUPPLIES FOR DISTRICT USE
02/01/2019	11717	AMAZON COM	15.98	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	BEHAVIOR/AWARD INCENTIVES FOR ABU STUDENTS
02/01/2019	11717	AMAZON COM	71.36	482 E 36 6399 05 105 0 99 000	PARKWAY ELEM/EXTRACURRICULAR /SUPPLIES/MATERI/PAR KWAY	PARKWAY ELEMENTARY UIL SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11717	AMAZON COM	156.89	199 E 53 6399 00 999 0 99	TEC ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	TECHNOLOGY SUPPLIES FOR DISTRICT USE
02/01/2019	11725	AMAZON COM	408.11	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	BEHAVIOR/AWARD INCENTIVES FOR ABU STUDENTS
02/01/2019	11725	AMAZON COM	178.44	199 E 41 6399 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	POSTAGE MACHINE SUPPLIES
02/01/2019	11725	AMAZON COM	187.10	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	BEHAVIOR/AWARD INCENTIVES FOR ABU STUDENTS
02/03/2019	11732	AMAZON COM	271.80	199 E 11 6399 15 001 0 21 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/UNDE SIGNATED/HIGH SCHOOL/GIFTED/TALENT ED	INSTRUCTIONAL MATERIALS FOR AP MATH
02/04/2019	11734	AMAZON COM	154.01	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/PARKWAY ELEMENT	PARKWAY ELEMENTARY STUCO STORE SUPPLIES
02/05/2019	11738	AMAZON COM	342.32	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH	PINE TREE JH ESL CLASSROOM SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/05/2019	11738	AMAZON COM	1,209.60	199 E 13 6399 00 999 0 99 000	SCH/UNDISTRIBUTED GENERAL	BOOKS NEEDED TO ENHANCE THE INSTRUCTIONAL CURRICULUM FOR TEACHERS PREK-4
02/05/2019	11738	AMAZON COM	54.84	199 E 53 6399 00 999 0 99 TEC	ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR TECHNOLOGY TESTING, HARD DRIVE
02/05/2019	11738	AMAZON COM	63.98	199 E 53 6399 00 999 0 99 TEC	OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	REPLACEMENTS AND PARTS FOR REFURBISHED PCS
02/06/2019	11744	AMAZON COM	20.00	199 E 11 6399 00 002 0 28 000	GENERAL	SUPPLIES FOR PACE CLASSROOM USE: STUDENT USE IN CLASS AND PHYSICAL EDUCATION
02/06/2019	11744	AMAZON COM	12.79	199 E 11 6399 00 002 0 28 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PACE/DAEP BASIC	PHYSICAL EDUCATION
02/06/2019	11744	AMAZON COM	24.87	199 E 11 6399 00 103 0 11 000	GENERAL	SUPPLIES FOR PACE CLASSROOM USE: STUDENT USE IN CLASS AND PHYSICAL EDUCATION
02/07/2019	11746	AMAZON COM	105.48	199 E 51 6399 00 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	PRIMARY CAMPUS CLASSROOM SUPPLIES
02/07/2019	11746	AMAZON COM	24.94	162 E 21 6399 00 999 0 99 000	GENERAL	EXIT SIGN DAMAGE STOPPER PROTECTIVE COATED STEEL WIRE GUARD FOR PACE GYM EMERGENCY EXIT LIGHTS
02/07/2019	11746	AMAZON COM	24.94	162 E 21 6399 00 999 0 99 000	ORG/UNDISTRIBUTED SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB	SUPPLIES FOR SPED OFFICE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/07/2019	11746	AMAZON COM	339.91	199 E 11 6399 00 002 0 28 000	ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR PACE CLASSROOM
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE	USE: STUDENT USE IN CLASS AND PHYSICAL EDUCATION
					RIC/PACE/DAEP BASIC	
02/07/2019	11746	AMAZON COM	3,687.35	199 E 53 6399 00 999 0 99 TEC	ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR TECHNOLOGY
					OPERATI/DATA	TESTING, HARD DRIVE
					PROCESSING/SUPPLIES/ MATERI/UNDISTRIB	REPLACEMENTS AND PARTS FOR REFURBISHED PCS
02/07/2019	11746	AMAZON COM	124.83	162 E 11 6399 00 999 0 99 000	ORG/UNDISTRIBUTED SPECIAL	CLASSROOM INSTRUCTIONAL
					EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	MATERIALS FOR SPED
					ISTRIB	
02/08/2019	11748	AMAZON COM	9.90	199 E 53 6399 00 999 0 99 TEC	ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR TECHNOLOGY
					OPERATI/DATA	TESTING, HARD DRIVE
					PROCESSING/SUPPLIES/ MATERI/UNDISTRIB	REPLACEMENTS AND PARTS FOR REFURBISHED PCS
02/08/2019	11748	AMAZON COM	351.84	199 E 11 6399 00 103 0 11 000	ORG/UNDISTRIBUTED GENERAL	PRIMARY CAMPUS CLASSROOM
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE	SUPPLIES
					RIC/PRIMARY SCHOOL/BASIC EDUCATION	
02/08/2019	11701	AT&T	5,913.36	199 E 51 6259 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL	SERVICE PERIOD: 01/24 -
					OPERATI/FACILITIES	02/24/19 #07 MTH
					MAIN/UTILITIES/GENER IC/UNDISTRIB	
02/22/2019	11772	AT&T LONG DISTANCE	2,684.46	199 E 51 6259 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL	LONG DISTANCE SERVICE JAN
					OPERATI/FACILITIES	2019 #08 MTH
					MAIN/UTILITIES/GENER IC/UNDISTRIB	
02/01/2019	11598	BSN/PASSON'S/GSC/CON	124.98	461 E 36 6396 00 999 0 91 ADS	ORG/UNDISTRIBUTED ADMINISTRATION/EXTRA	ALL SPORTS FOR QUICK
					CURRICULAR/SUPPLIES & MATE/UNDISTRIB	REPLACEMENT

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11601	BSN/PASSON'S/GSC/CON	754.70	161 E 36 6399 BT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS TRACK/UNDISTRIB	BOYS TRACK TOPS AND SHORTS FOR 2019 SEASON
02/01/2019	11601	BSN/PASSON'S/GSC/CON	135.00	461 E 36 6396 00 999 0 91 ADS	ORG/ATHLETICS/RELAT ADMINISTRATION/EXTRA CURRICULAR/SUPPLIES & MATE/UNDISTRIB	FOR ALL SPORTS FOR QUICK REPLACEMENT
02/01/2019	11601	BSN/PASSON'S/GSC/CON	184.35	161 E 36 6399 CT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/CROSS COUNTRY/UNDISTRIB	GIRLS CROSS COUNTRY MIDNIGHT NAVY WHITE WOMENS ON THE COURT SHIRTS
02/01/2019	11601	BSN/PASSON'S/GSC/CON	73.87	161 E 36 6399 WF 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/SOFTBALL/U NDISTRIB	SOFTBALL JACKETS, CATCHERS HELMET, CHEST PROTECTOR, AND SHIN GUARD FOR 2018-19 SEASON
02/01/2019	11601	BSN/PASSON'S/GSC/CON	188.98	487 E 36 6399 WF 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/G AME	SOFTBALL JACKETS, CATCHERS HELMET, CHEST PROTECTOR, AND SHIN GUARD FOR 2018-19 SEASON
02/01/2019	11601	BSN/PASSON'S/GSC/CON	-839.98	161 E 36 6399 00 999 0 91 ALL	OFFICIALS/UNDISTRIBU TED/ATHLETICS ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB	CM INV# 902254379
02/08/2019	11702	BSN/PASSON'S/GSC/CON	1,281.70	161 E 36 6399 GT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GIRLS TRACK/UNDISTRIB	JV GIRLS TRACK SINGLET AND SHORTS FOR 2019 SEASON
02/22/2019	11773	BSN/PASSON'S/GSC/CON	227.99	161 E 36 6399 BT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS	HS BOYS TRACK PACER ORANGE DISCUS 1.6K FOR 2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/22/2019	11773	BSN/PASSON'S/GSC/CON	94.95	161 E 36 6399 BT 999 0 91 000	TRACK/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	HS BOYS TRACK METCON 4 SHOES
02/15/2019	11812	BUTCHER SHOP	226.05	162 E 21 6499 00 999 0 99 000	FUND/EXTRACURRICULAR /SUPPLIES/BOYS TRACK/UNDISTRIB ORG/ATHLETICS/RELAT SPECIAL	OPEN PO -- REFRESHMENTS/SNACKS FOR STAFF MEETINGS/MISC OFFICE NEEDS -- NOT TO EXCEED \$300.00
02/22/2019	11832	CAMT	195.00	255 E 13 6411 00 999 9 99 000	ORG/UNDISTRIBUTED TITLE II PART	REGISTRATION FOR CARRIE ENGLISH TO CAMP WORKSHOP JULY 10-12, 2019 IN SAN ANTONIO, TX
02/01/2019	11718	CASA FLORA	56.29	865 E 00 6499 CN 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC	OPEN PURCHASE ORDER FLOWERS, ETC FOR EMPLOYEES
02/28/2019	11844	CASA FLORA	67.00	865 E 00 6499 CN 104 0 00 000	EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR STUDENT	OPEN PURCHASE ORDER FLOWERS, ETC FOR EMPLOYEES
02/02/2019	11749	CHICK FIL A- LEWISVI	24.96	161 E 36 6411 03 999 0 91 000	EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR ATHLETIC	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019
02/02/2019	11749	CHICK FIL A- LEWISVI	69.45	161 E 36 6412 03 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	PLAYERS MEALS & LODGING

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					/STUDENT	REGIONAL MEET LEWISVILLE,
					TRAVEL/GENERIC/UNDIS	TEXAS JAN 31-FEB 2 2019
					TRIB	
					ORG/ATHLETICS/RELAT	
02/02/2019	11749	CHICK FIL A- LEWISVI	1.09	461 E 36 6411 00 999 0 91 000	ADMINISTRATION/EXTRA	BOYS & GIRLS SWIM COACHES AND
					CURRICULAR/EMPLOY	PLAYERS MEALS & LODGING
					TRAVEL/UNDISTRIB	REGIONAL MEET LEWISVILLE,
					ORG/ATHLETICS/RELAT	TEXAS JAN 31-FEB 2 2019
02/02/2019	11749	CHICK FIL A- LEWISVI	8.67	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA	BOYS & GIRLS SWIM COACHES AND
					CURRICULAR/STUDENT	PLAYERS MEALS & LODGING
					TRAVEL/UNDISTRIB	REGIONAL MEET LEWISVILLE,
					ORG/ATHLETICS/RELAT	TEXAS JAN 31-FEB 2 2019
02/01/2019	11719	CHICK-FIL-A-LONGVIEW	10.40	161 E 36 6411 00 999 0 91 000	ATHLETIC	Varsity, JV & 9th Girls
					FUND/EXTRACURRICULAR	BASKETBALL COACHES AND
					/EMPLOY	PLAYERS MEALS FOR 2018-2019
					TRAVEL/GENERIC/UNDIS	SEASON
					TRIB	
					ORG/ATHLETICS/RELAT	
02/01/2019	11719	CHICK-FIL-A-LONGVIEW	85.47	161 E 36 6412 WB 999 0 91 000	ATHLETIC	Varsity, JV & 9th Girls
					FUND/EXTRACURRICULAR	BASKETBALL COACHES AND
					/STUDENT	PLAYERS MEALS FOR 2018-2019
					TRAVEL/GIRLS	SEASON
					BASKETBAL/UNDISTRIB	
					ORG/ATHLETICS/RELAT	
02/01/2019	11719	CHICK-FIL-A-LONGVIEW	9.43	487 E 36 6411 WB 999 0 91 000	ATHLETIC	Varsity, JV & 9th Girls
					CAMPUS/EXTRACURRICUL	BASKETBALL COACHES AND
					AR/EMPLOY	PLAYERS MEALS FOR 2018-2019
					TRAVEL/GIRLS	SEASON
					BASKETBAL/UNDISTRIBU	
					TED/ATHLETICS	
02/01/2019	11719	CHICK-FIL-A-LONGVIEW	111.19	487 E 36 6412 WB 999 0 91 000	ATHLETIC	Varsity, JV & 9th Girls
					CAMPUS/EXTRACURRICUL	BASKETBALL COACHES AND
					AR/STUDENT	PLAYERS MEALS FOR 2018-2019
					TRAVEL/GIRLS	SEASON
					BASKETBAL/UNDISTRIBU	
					TED/ATHLETICS	
02/01/2019	11719	CHICK-FIL-A-LONGVIEW	5.88	161 E 36 6411 00 999 0 91 000	ATHLETIC	JV & Varsity Softball Coaches
					FUND/EXTRACURRICULAR	AND PLAYERS MEALS FOR THE
					/EMPLOY	2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11719	CHICK-FIL-A-LONGVIEW	73.88	161 E 36 6412 WF 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	JV & VARSITY SOFTBALL COACHES AND PLAYERS MEALS FOR THE 2019 SEASON
02/12/2019	11801	CHICK-FIL-A-LONGVIEW	4.57	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/SOFTBALL/UNDI STRIB ORG/ATHLETICS/RELAT ATHLETIC	AND PLAYERS MEALS FOR THE 2019 SEASON
02/12/2019	11801	CHICK-FIL-A-LONGVIEW	57.37	161 E 36 6412 WF 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/SOFTBALL/UNDI STRIB ORG/ATHLETICS/RELAT ATHLETIC	AND PLAYERS MEALS FOR THE 2019 SEASON
02/15/2019	11813	CHICK-FIL-A-LONGVIEW	7.33	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	HS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR WARM UP GAME TENAHA FEB 15 2019 AND PLAY OFF GAME FEB 19 2019
02/15/2019	11813	CHICK-FIL-A-LONGVIEW	7.33	161 E 36 6411 03 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	AND PLAYERS MEALS FOR WARM UP GAME TENAHA FEB 15 2019 AND PLAY OFF GAME FEB 19 2019
02/15/2019	11813	CHICK-FIL-A-LONGVIEW	65.97	161 E 36 6412 03 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	AND PLAYERS MEALS FOR WARM UP GAME TENAHA FEB 15 2019 AND PLAY OFF GAME FEB 19 2019

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/15/2019	11813	CHICK-FIL-A-LONGVIEW	22.40	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	HS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR WARM UP GAME TENAHA FEB 15 2019 AND PLAY OFF GAME FEB 19 2019
02/15/2019	11813	CHICK-FIL-A-LONGVIEW	43.58	487 E 36 6412 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	HS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR WARM UP GAME TENAHA FEB 15 2019 AND PLAY OFF GAME FEB 19 2019
02/16/2019	11818	CHICK-FIL-A-LONGVIEW	381.38	487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	CHICK-FIL-A SANDWICHES FOR CONCESSION STAND FOR PINE TREE INVITATIONAL POWERLIFTING MEET HELD AT PINE TREE, SATURDAY, 2/16/2019. NOT TO EXCEED \$800.
02/16/2019	11818	CHICK-FIL-A-LONGVIEW	381.37	487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	CHICK-FIL-A SANDWICHES FOR CONCESSION STAND FOR PINE TREE INVITATIONAL POWERLIFTING MEET HELD AT PINE TREE, SATURDAY, 2/16/2019. NOT TO EXCEED \$800.
02/16/2019	11818	CHICK-FIL-A-LONGVIEW	84.04	487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	CHICK-FIL-A BREAKFAST BISCUITS TO SELL IN THE CONCESSION STAND FOR PT INVITATIONAL POWERLIFTING MEET HELD AT PINE TREE, SATURDAY, 2/16/2019. *WILL USE THE P-CARD FOR PAYMENT
02/16/2019	11818	CHICK-FIL-A-LONGVIEW	84.03	487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/GIRLS BASKETBAL/UNDISTRIBU	CHICK-FIL-A BREAKFAST BISCUITS TO SELL IN THE CONCESSION STAND FOR PT INVITATIONAL POWERLIFTING MEET HELD AT PINE TREE,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/16/2019	11850	CHICK-FIL-A-LONGVIEW	168.48	487 E 36 6412 PL 999 0 91 000	TED/ATHLETICS ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/POWERLIFTING/ UNDISTRIBUTED/ATHLET ICS	SATURDAY, 2/16/2019. *WILL USE THE P-CARD FOR PAYMENT PINE TREE POWER LIFTING MEET FEB 16 2019 MEALS FOR STUDENT WORKERS
02/18/2019	11821	CHICK-FIL-A-LONGVIEW	7.52	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JV & VARSITY SOFTBALL COACHES AND PLAYERS MEALS FOR THE 2019 SEASON
02/18/2019	11821	CHICK-FIL-A-LONGVIEW	94.40	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/SOFTBALL/UNDI STRIB ORG/ATHLETICS/RELAT	JV & VARSITY SOFTBALL COACHES AND PLAYERS MEALS FOR THE 2019 SEASON
02/28/2019	11845	CHICK-FIL-A-LONGVIEW	213.57	487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/B OYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	CHICK-FIL-A SANDWICHES FOR CONCESSION STAND FOR REGION 3 DIV 1 GIRLS POWER LIFTING MEET HELD AT PINE TREE, THURSDAY, 2/28/2019. NOT TO EXCEED \$500. WILL USE THE P-CARD FOR PAYMENT.
02/28/2019	11845	CHICK-FIL-A-LONGVIEW	213.57	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/G IRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	CHICK-FIL-A SANDWICHES FOR CONCESSION STAND FOR REGION 3 DIV 1 GIRLS POWER LIFTING MEET HELD AT PINE TREE, THURSDAY, 2/28/2019. NOT TO EXCEED \$500. WILL USE THE P-CARD FOR PAYMENT.
02/28/2019	11845	CHICK-FIL-A-LONGVIEW	4.52	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	JV & VARSITY SOFTBALL COACHES AND PLAYERS MEALS FOR THE 2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/28/2019	11845	CHICK-FIL-A-LONGVIEW	56.76	161 E 36 6412 WF 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/SOFTBALL/UNDI STRIB	JV & VARSITY SOFTBALL COACHES AND PLAYERS MEALS FOR THE 2019 SEASON
02/18/2019	11822	CHICKEN EXPRESS - NA	21.36	161 E 36 6411 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/18/2019	11822	CHICKEN EXPRESS - NA	153.50	161 E 36 6412 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS SOCCER/UNDISTRIB	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/18/2019	11822	CHICKEN EXPRESS - NA	3.56	487 E 36 6411 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/MISC EXPENSE/UNDISTRIBUTE D/ATHLETICS	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/18/2019	11822	CHICKEN EXPRESS - NA	25.58	487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/MISC EXPENSE/UNDISTRIBUTE D/ATHLETICS	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/05/2019	11740	CHICKEN EXPRESS- BUL	18.43	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/05/2019	11740	CHICKEN EXPRESS- BUL	132.43	161 E 36 6412 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/05/2019	11740	CHICKEN EXPRESS- BUL	3.07	487 E 36 6411 BS 999 0 91 000	/STUDENT TRAVEL/BOYS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/05/2019	11740	CHICKEN EXPRESS- BUL	22.07	487 E 36 6412 BS 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/MISC EXPENSE/UNDISTRIBUTE D/ATHLETICS	AND PLAYERS MEALS FOR 2018-2019 SEASON JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/05/2019	11739	CHICKEN EXPRESS- LON	13.97	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/05/2019	11739	CHICKEN EXPRESS- LON	160.32	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/05/2019	11739	CHICKEN EXPRESS- LON	67.66	487 E 36 6412 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/05/2019	11739	CHICKEN EXPRESS- LON	7.35	487 E 36 6411 BB 999 0 91 000	UTED/ATHLETICS ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/BOYS	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/12/2019	11802	CICIS PIZZA #536- MA	23.45	161 E 36 6411 00 999 0 91 000	BASKETBALL/UNDISTRIB UTED/ATHLETICS ATHLETIC	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/12/2019	11802	CICIS PIZZA #536- MA	168.55	161 E 36 6412 BS 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/12/2019	11802	CICIS PIZZA #536- MA	3.91	487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/MISC	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/12/2019	11802	CICIS PIZZA #536- MA	28.09	487 E 36 6412 BS 999 0 91 000	EXPENSE/UNDISTRIBUTE D/ATHLETICS ATHLETIC	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/09/2019	11792	COMFORT SUITES- WACO	204.51	199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/FCCLA/HIGH SCHOOL/CAREER/TECH	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION. FEB 7-9, 2019. WACO, TX. HOTEL
02/09/2019	11792	COMFORT SUITES- WACO	664.98	199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/FCCLA/HIGH SCHOOL/CAREER/TECH	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION. FEB 7-9, 2019. WACO, TX. HOTEL
02/09/2019	11792	COMFORT SUITES- WACO	168.19	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION. FEB 7-9, 2019. WACO, TX.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/28/2019	11846	DAIRY QUEEN #10 - VA	11.73	161 E 36 6411 00 999 0 91 000	TRAVEL/SPONSOR TRAVEL/HIGH SCHOOL/CAREER/TECH ATHLETIC	HOTEL VARSITY AND JV BASEBALL
02/28/2019	11846	DAIRY QUEEN #10 - VA	99.73	161 E 36 6412 BL 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS FOR THE 2019 SEASON VARSITY AND JV BASEBALL
02/13/2019	11807	DECA IMAGES	10.22	486 E 36 6399 SR 001 0 99 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASEBALL/UNDISTRIB ORG/ATHLETICS/RELAT HIGH SCHOOL	COACHES AND PLAYERS MEALS FOR THE 2019 SEASON DECA COMPETITION OFFICIAL WRITTEN EVENT FOLIO
02/05/2019	11741	DOLLAR GENERAL STORE	26.00	865 E 00 6499 CN 104 0 00 000	CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/SCHOOL STORE/HIGH SCHOOL/UNDISTRIBUTED	OPEN PURCHASE ORDER FLOWERS, ETC FOR EMPLOYEES
02/15/2019	11814	DRURY INN & SUITES S	938.10	199 E 36 6411 18 001 0 99 000	EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR GENERAL	HOTEL FOR CHOIR DIRECTORS AT TEXAS MUSIC EDUCATOR'S ASSOCIATION CLINC/CONVENTION FEB. 13-16, 2018 IN SAN ANTONIO, TX.
02/01/2019	11720	EAST TEXAS BAPTIST U	120.00	461 E 36 6396 00 999 0 91 ADS	OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/HS CHOIR/HIGH SCHOOL/UNDISTRIBUTED	HALL OF FAME INDUCTION FOR COACH ALLISON RATCLIFF FEBRUARY 2, 2019 MARSHALL , TEXAS
02/08/2019	11788	EL TROPICANO RIVERWA	223.50	199 E 13 6411 01 999 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/CURRICULUM/E	HOTEL FOR SHALONDA ADAMS TO TAAE CONFERENCE IN SAN

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					MPLOY	ANTONIO, TX FEB.6-8, 2019
					TRAVEL/UNDESIGNATED/ UNDISTRIB	
					ORG/UNDISTRIBUTED	
02/01/2019	11769	EMBASSY SUITES HOTEL	291.50	161 E 36 6411 00 999 0 91 000	ATHLETIC	DFW COACHES CLINIC GRAPEVINE,
					FUND/EXTRACURRICULAR	TEXAS JAN 25-JAN 27 2019
					/EMPLOY	SCHOOL HOTEL - NO SHOW CHARGE
					TRAVEL/GENERIC/UNDIS TRIB	
					ORG/ATHLETICS/RELAT	
02/01/2019	11769	EMBASSY SUITES HOTEL	291.50	161 E 36 6411 00 999 0 91 000	ATHLETIC	DFW COACHES CLINIC GRAPEVINE,
					FUND/EXTRACURRICULAR	TEXAS JAN 25-JAN 27 2019
					/EMPLOY	SCHOOL NO SHOW CHARGE
					TRAVEL/GENERIC/UNDIS TRIB	
					ORG/ATHLETICS/RELAT	
02/02/2019	11750	GAS CHARGES- PTISD S	29.10	199 E 34 6311 01 999 0 99 000	GENERAL	GAS CHARGES/ BUC EES,
					OPERATI/STUDENT	TERRELL/ PO#9361900330/B&G
					(PUPIL)/GASOLINE &	SWIM/ 1/31-2/2/19
					OTHE/TRANSPORTATION/ UNDISTRIB	
					ORG/UNDISTRIBUTED	
02/02/2019	11750	GAS CHARGES- PTISD S	32.56	199 E 34 6311 01 999 0 99 000	GENERAL	GAS CHARGES/ BUC EES,
					OPERATI/STUDENT	TERRELL/ PO#9361900330
					(PUPIL)/GASOLINE &	
					OTHE/TRANSPORTATION/ UNDISTRIB	
					ORG/UNDISTRIBUTED	
02/09/2019	11793	GAS CHARGES- PTISD S	20.00	199 E 34 6311 01 999 0 99 000	GENERAL	GAS CHARGES / KJ CHANDLER,
					OPERATI/STUDENT	CHANDLER TX/ PO#11900339
					(PUPIL)/GASOLINE &	
					OTHE/TRANSPORTATION/ UNDISTRIB	
					ORG/UNDISTRIBUTED	
02/09/2019	11793	GAS CHARGES- PTISD S	19.99	199 E 34 6311 01 999 0 99 000	GENERAL	GAS CHARGES / KJ CHANDLER,
					OPERATI/STUDENT	CHANDLER TX / PO#11900339
					(PUPIL)/GASOLINE &	
					OTHE/TRANSPORTATION/ UNDISTRIB	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/09/2019	11793	GAS CHARGES- PTISD S	38.30	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES / CEFCO, WACO / PO#11900385 / MARK THOMAS/ TIVA
02/09/2019	11793	GAS CHARGES- PTISD S	36.51	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES / CEFCO, BELLMEAD TX / PO#11900385 / MARK THOMAS/ TIVA
02/16/2019	11819	GAS CHARGES- PTISD S	49.83	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES / 7 ELEVEN, AUSTIN / PO#7361900152
02/16/2019	11819	GAS CHARGES- PTISD S	39.96	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES / BUC EES, NEW BRAUNFELS / PO#7361900159
02/16/2019	11819	GAS CHARGES- PTISD S	42.09	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES/ STRIPES, KYLE / PO#1021900090
02/18/2019	11823	GAS CHARGES- PTISD S	46.83	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES / EXXON JJ'S FAST STOP, PALESTINE / PO#0981900002
02/21/2019	11828	GAS CHARGES- PTISD S	38.17	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT	GAS CHARGES / SHELL, PALESTINE / PO#0981900002

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/23/2019	11834	GAS CHARGES- PTISD S	27.25	199 E 34 6311 01 999 0 99 000	(PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ SHELL, KILGORE / PO#0011900439
02/01/2019	11762	GULF COAST SOFTBALL	180.00	161 E 36 6411 00 999 0 91 000	(PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED ATHLETIC	SOFTBALL COACHES CLINIC HOUSTON JAN 10-11-2019 REGISTRATION
02/09/2019	11849	HAMPTON INN - WACO	213.15	199 E 36 6411 71 001 0 22 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT GENERAL	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. HOTEL
02/09/2019	11849	HAMPTON INN - WACO	213.15	199 E 36 6411 74 001 0 22 000	SCHOOL/CAREER/TECH GENERAL	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. HOTEL
02/09/2019	11849	HAMPTON INN - WACO	1,014.71	199 E 36 6412 71 001 0 22 000	SCHOOL/CAREER/TECH GENERAL	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. HOTEL
02/09/2019	11849	HAMPTON INN - WACO	1,014.71	199 E 36 6412 74 001 0 22 000	OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/HIGH SCHOOL/CAREER/TECH GENERAL	SKILLS USA DISTRICT COMPETITION. WELDING AND AUTOMOTIVE. WACO, TX. FEB 7-9, 2019. HOTEL
02/14/2019	11707	HCTRA - VIOLATIONS	15.25	199 E 36 6411 00 999 0 99 TOL	OPERATI/EXTRACURRICU LAR/EMPLOY GENERAL	TOLL FOR S-1 SUBURAN 01/16-17/19

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/14/2019	11707	HCTRA - VIOLATIONS	7.75	199 E 36 6411 00 999 0 99 TOL	TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	TOLL FOR S-1 SUBURAN 01/17 & OPERATI/EXTRACURRICU 01/23/19 LAR/EMPLOY
02/22/2019	11774	HCTRA - VIOLATIONS	38.50	199 E 36 6411 00 999 0 99 TOL	TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	TOLL FOR S-3 SUBURAN 01/17/19 OPERATI/EXTRACURRICU LAR/EMPLOY
02/01/2019	11757	HIGH SCHOOL VASE REG	884.00	199 E 36 6412 24 001 0 22 000	TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	TAE A----VASE COMPETITION. OPERATI/EXTRACURRICU WHITEHOUSE HS. FEB 9, 2019 LAR/STUDENT REGISTRATION
02/10/2019	11797	HILTON -COLLEGE STAT	1,843.80	161 E 36 6411 00 999 0 91 000	TRAVEL/PALS/HIGH SCHOOL/CAREER/TECH ATHLETIC	LONE STAR COACHES CLINIC FUND/EXTRACURRICULAR COLLEGE STATION, TX COACH /EMPLOY K.LANE LODGING FEB 8-10-2019 TRAVEL/GENERIC/UNDIS TRIB
02/01/2019	11758	HILTON GARDEN INN -	777.66	255 E 13 6411 00 999 9 99 000	ORG/ATHLETICS/RELAT TITLE II PART	TRAVEL FOR DR.CEDERSTROM TO A/CURRICULUM/STAF/EM TASA MIDWINTER CONFERENCE IN PLOY AUSTIN , TX JAN. 28 - 31, TRAVEL/GENERIC/UNDIS 2019 TRIB
02/02/2019	11751	HILTON GARDEN INN -	290.37	161 E 36 6411 03 999 0 91 000	ORG/UNDISTRIBUTED ATHLETIC	BOYS & GIRLS SWIM COACHES AND FUND/EXTRACURRICULAR PLAYERS MEALS & LODGING /EMPLOY REGIONAL MEET LEWISVILLE, TRAVEL/GENERIC/UNDIS TEXAS JAN 31-FEB 2 2019 TRIB
02/02/2019	11751	HILTON GARDEN INN -	808.00	161 E 36 6412 03 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	BOYS & GIRLS SWIM COACHES AND FUND/EXTRACURRICULAR PLAYERS MEALS & LODGING /STUDENT REGIONAL MEET LEWISVILLE, TRAVEL/GENERIC/UNDIS TEXAS JAN 31-FEB 2 2019

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/02/2019	11751	HILTON GARDEN INN -	12.63	461 E 36 6411 00 999 0 91 000	TRIB ORG/ATHLETICS/RELAT ADMINISTRATION/EXTRA	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019
02/02/2019	11751	HILTON GARDEN INN -	101.00	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019
02/12/2019	11803	HILTON PALACIO DEL R	1,558.67	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY	HOTEL FOR BAND DIRECTORS AT TEXAS MUSIC EDUCATOR'S ASSOCIATION CLINC/CONVENTION FEB. 13-16, 2018 IN SAN ANTONIO, TX.
02/12/2019	11803	HILTON PALACIO DEL R	779.35	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY	HOTEL FOR BAND DIRECTORS AT TEXAS MUSIC EDUCATOR'S ASSOCIATION CLINC/CONVENTION FEB. 13-16, 2018 IN SAN ANTONIO, TX.
02/01/2019	11753	HOLIDAY INN EXPRESS-	539.01	199 E 41 6411 00 703 0 99 000	SCH/UNDISTRIBUTED GENERAL OPERATI/GENERAL	HOTEL ROOM 424- WENDY ASEVEDO/8- ASSESSMENT & COLLECTIONS/ DALLAS CENTRAL APPRAISAL DISTRICT/FEBRUARY 3-7, 2019
02/21/2019	11829	HYATT REGENCY LOST P	636.12	199 E 61 6411 00 999 0 99 000	ADMINIS/EMPLOY TRAVEL/GENERIC/TAX COSTS/UNDISTRIBUTED	2019 TSPRA CONFERENCE IN CEDAR CREEK, TEXAS ON FEBRUARY 18 -21, 2019 FOR DONNA PRUITT
02/21/2019	11829	HYATT REGENCY LOST P	636.12	199 E 41 6411 00 750 0 99 FOU	ORG/UNDISTRIBUTED GENERAL OPERATI/GENERAL	2019 TSPRA CONFERENCE IN CEDAR CREEK, TEXAS ON FEBRUARY 18 -21, 2019 FOR MELISSA GONZALEZ
02/21/2019	11829	HYATT REGENCY LOST P	636.12	199 E 41 6411 00 750 0 99 PRO	ADM ICOSTS/UNDISTRIBUTED GENERAL OPERATI/GENERAL	MELISSA GONZALEZ 2019 TSPRA CONFERENCE IN CEDAR CREEK, TEXAS ON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11721	JASON'S DELI- LONGVI	12.61	161 E 36 6411 00 999 0 91 000	ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	FEBRUARY 18 -21, 2019 FOR MARY WHITTON
02/01/2019	11721	JASON'S DELI- LONGVI	144.69	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/01/2019	11721	JASON'S DELI- LONGVI	61.06	487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/01/2019	11721	JASON'S DELI- LONGVI	6.64	487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/01/2019	11726	JASON'S DELI- LONGVI	60.00	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/J UNIOR HIGH SCH/UNDISTRIBUTED	PINE TREE JH BOARD MEMBER LUNCHEON
02/28/2019	11847	JASON'S DELI- LONGVI	475.00	487 E 36 6499 PL 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/POWERLIFT	REGIONAL POWER LIFTING MEET FEB 28 2019 MEALS FOR JUDGES, WORKERS, & COACHES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/04/2019	11735	JASONS DELI	98.97	199 E 11 6399 00 043 0 11 000	ING/UNDISTRIBUTED/AT HLETICS GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/MIDDLE SCHOOL/BASIC EDUCATION	EMERGENCY OR LAST MINUTE ITEMS.
02/08/2019	11789	JASONS DELI	12.61	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDISTRIB TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/08/2019	11789	JASONS DELI	144.69	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/08/2019	11789	JASONS DELI	61.06	487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICULAR AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/08/2019	11789	JASONS DELI	6.64	487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICULAR AR/EMPLOY TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/21/2019	11830	JASONS DELI	111.35	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNATED/SCHOOL BOARD/UNDISTRIBUTED	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/08/2019	11703	LAWSON PRODUCTS INC	44.43	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	CONVERSION KIT, DRILL BIT, AND DIAMOND GRIP II FOR M40
02/14/2019	11809	LITTLE CAESAR'S PIZZ	35.73	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	REFRESHMENTS/SNACKS FOR STAFF MEETINGS. NOT TO EXCEED \$500.
02/11/2019	11799	LOWES BUSINESS ACCOU	46.42	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH STEM CLASSROOM SUPPLIES
02/09/2019	11794	MARRIOTT SAN ANTONIO	910.02	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	TCEA CONFERENCE HOTEL- ROBIN WHITE
02/01/2019	11722	MCALISTERS DELI	16.32	487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS SOCCER/UNDISTRIBUTED /ATHLETICS	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/01/2019	11722	MCALISTERS DELI	184.93	487 E 36 6412 WS 999 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS SOCCER/UNDISTRIBUTED /ATHLETICS	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/15/2019	11815	MCALISTERS DELI	16.95	487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS SOCCER/UNDISTRIBUTED	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/15/2019	11815	MCALISTERS DELI	192.05	487 E 36 6412 WS 999 0 91 DON	/ATHLETICS ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS SOCCER/UNDISTRIBUTED	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/26/2019	11839	MCALISTERS DELI	17.70	487 E 36 6411 WS 999 0 91 000	/ATHLETICS ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS SOCCER/UNDISTRIBUTED	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/26/2019	11839	MCALISTERS DELI	200.60	487 E 36 6412 WS 999 0 91 DON	/ATHLETICS ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS SOCCER/UNDISTRIBUTED	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/22/2019	11833	MCDONALDS - HENDERSO	10.45	161 E 36 6411 00 999 0 91 000	/ATHLETICS ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/22/2019	11833	MCDONALDS - HENDERSO	75.14	161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/22/2019	11833	MCDONALDS - HENDERSO	1.74	487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/MISC EXPENSE/UNDISTRIBUTE D/ATHLETICS	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/22/2019	11833	MCDONALDS - HENDERSO	12.53	487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/08/2019	11790	MCDONALDS- TYLER (#1	8.12	487 E 36 6411 WS 999 0 91 000	AR/STUDENT TRAVEL/MISC EXPENSE/UNDISTRIBUTE D/ATHLETICS	2018-2019 SEASON
02/08/2019	11790	MCDONALDS- TYLER (#1	92.05	487 E 36 6412 WS 999 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS SOCCER/UNDISTRIBUTED /ATHLETICS	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/20/2019	11826	MCDONALDS- TYLER (#1	10.82	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO TECHNICAL CLINIC AT WHITEHOUSE 02/20/19,
02/20/2019	11826	MCDONALDS- TYLER (#1	43.28	199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO TECHNICAL CLINIC AT WHITEHOUSE 02/20/19,
02/12/2019	11804	NATIONAL ATHLETIC TR	519.00	487 E 36 6495 tr 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/DUES/TRAINING SUPPLI/UNDISTRIBUTED /ATHLETICS	NATIONAL ATHLETIC TRAINERS ASSOC DUES FOR COACH LARRY DENKINS AND COACH RACHEL PHILLIPS FOR 2019
02/01/2019	11727	OLIVE GARDEN	56.65	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019
02/01/2019	11727	OLIVE GARDEN	157.64	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					/STUDENT	REGIONAL MEET LEWISVILLE,
					TRAVEL/GENERIC/UNDIS	TEXAS JAN 31-FEB 2 2019
					TRIB	
					ORG/ATHLETICS/RELAT	
02/01/2019	11727	OLIVE GARDEN	2.46	461 E 36 6411 00 999 0 91 000	ADMINISTRATION/EXTRA	BOYS & GIRLS SWIM COACHES AND
					CURRICULAR/EMPLOY	PLAYERS MEALS & LODGING
					TRAVEL/UNDISTRIB	REGIONAL MEET LEWISVILLE,
					ORG/ATHLETICS/RELAT	TEXAS JAN 31-FEB 2 2019
02/01/2019	11727	OLIVE GARDEN	19.71	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA	BOYS & GIRLS SWIM COACHES AND
					CURRICULAR/STUDENT	PLAYERS MEALS & LODGING
					TRAVEL/UNDISTRIB	REGIONAL MEET LEWISVILLE,
					ORG/ATHLETICS/RELAT	TEXAS JAN 31-FEB 2 2019
02/16/2019	11820	OMNI HOTEL & RESORTS	102.30	482 E 13 6411 00 105 0 99 000	PARKWAY	PARKWAY ELEMENTARY TRAVEL FOR
					ELEM/CURRICULUM/EMPL	LAURIE TAYLOR TO TMEA
					OY	CONVENTION FEB 13-16TH, 2019
					TRAVEL/GENERIC/PARKW	- PARKING
					AY	
					ELEMENT/UNDISTRIBUTE	
					D	
02/01/2019	11770	OMNI HOTELS AND RESO	39.60	244 E 11 6411 00 001 9 22 000	CAREER	TIVA MIDWINTER CONFERENCE.
					TECH/INSTRUCTION/EMP	CTE TRAINING AND
					LOY	CERTIFICATION. RICHARD
					TRAVEL/GENERIC/HIGH	WESTBROOK. CORPUS CHRISTI,
					SCHOOL/CAREER/TECH	TX JAN 15-19, 2019 HOTEL
						CITY TAX
02/01/2019	11599	OREILLY AUTOMOTIVE I	249.45	199 E 51 6397 02 999 0 99 000	GENERAL	PARTS FOR FACILITY SERVICES
					OPERATI/FACILITIES	VEHICLES
					MAIN/SUPPLIES/GENERI	
					C/UNDISTRIB	
					ORG/UNDISTRIBUTED	
02/01/2019	11599	OREILLY AUTOMOTIVE I	-56.66	199 E 51 6397 02 999 0 99 000	GENERAL	CM INV# 0839-237063
					OPERATI/FACILITIES	
					MAIN/SUPPLIES/GENERI	
					C/UNDISTRIB	
					ORG/UNDISTRIBUTED	
02/01/2019	11599	OREILLY AUTOMOTIVE I	102.37	199 E 34 6319 01 999 0 99 000	GENERAL	PARTS FOR TRANSPORTATION
					OPERATI/STUDENT	VEHICLES
					(PUPIL)/SUPPLIES	
					FOR	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11599	OREILLY AUTOMOTIVE I	50.34	199 E 11 6399 71 001 0 22 000	MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	SMALL ENGINE PARTS AS NEEDED FOR AUTOMOTIVE CLASSROOM INSTRUCTION.
02/01/2019	11599	OREILLY AUTOMOTIVE I	103.86	199 E 11 6399 71 001 0 22 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/HIGH SCHOOL/CAREER/TECH GENERAL	SMALL ENGINE PARTS AS NEEDED FOR AUTOMOTIVE CLASSROOM INSTRUCTION.
02/14/2019	11810	PAPACITAS	50.00	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	REFRESHMENTS/SNACKS FOR STAFF MEETINGS. NOT TO EXCEED \$500.
02/23/2019	11835	PARKING FEES	14.51	199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/HIGH SCHOOL/CAREER/TECH	DECA STATE COMPETITION. DALLAS, TX. FEB 21-23, 2019. GAS FOR SCHOOL VEHICLE AND HOTEL PARKING
02/23/2019	11835	PARKING FEES	35.29	486 E 36 6412 MT 001 0 22 000	HIGH SCHOOL CAM/EXTRA CURRICULA/STUDENT TRAVEL/STAFF TRAVEL/HIGH SCHOOL/CAREER/TECH	DECA STATE COMPETITION. DALLAS, TX. FEB 21-23, 2019. GAS FOR SCHOOL VEHICLE AND HOTEL PARKING
02/14/2019	11811	PIETROS PIZZERIA AND	84.00	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	LUNCH FOR BENEFITS COMMITTEE THURSDAY FEBRUARY 14, 2019
02/08/2019	11704	REPUBLIC SERVICES	396.61	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/08/2019	11704	REPUBLIC SERVICES	396.61	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH
02/08/2019	11704	REPUBLIC SERVICES	198.30	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH
02/08/2019	11704	REPUBLIC SERVICES	198.30	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH
02/08/2019	11704	REPUBLIC SERVICES	661.01	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH
02/08/2019	11704	REPUBLIC SERVICES	2,159.32	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH
02/08/2019	11704	REPUBLIC SERVICES	198.30	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH
02/08/2019	11704	REPUBLIC SERVICES	198.30	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PARKWA	DISTRICT TRASH SERVICE: 01/01 - 01/31/19 #07 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11771	RESIDENCE INN MARRIO	167.76	255 E 13 6411 00 999 9 99 000	Y ELEMENT/UNDISTRIBUTE D TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL FOR MICHELE WALKER to RTI CONFERENCE JANUARY 22-23, 2019 IN HOUSTON, TX
02/08/2019	11705	RMA TOLL PROCESSING	6.43	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR C-8 IMPALA 12/07/18 & 01/09/19.
02/22/2019	11775	RMA TOLL PROCESSING	6.88	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR S-1 SUBURBAN 01/09 & 01/11/19
02/26/2019	11841	SAMS CLUB	38.33	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
02/26/2019	11841	SAMS CLUB	76.67	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
02/06/2019	11745	SAMS CLUB DIRECT	243.28	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	COFFEE SUPPLIES FOR LUNCHEONS AND MEETINGS
02/09/2019	11795	SAMS CLUB DIRECT	252.43	487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/B	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2018-2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/09/2019	11795	SAMS CLUB DIRECT	252.42	487 E 36 6399 WB 999 0 91 000	OYS BASKETBALL/UNDISTRIB UTED/ATHLETICS ATHLETIC	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2018-2019 SEASON
02/12/2019	11805	SAMS CLUB DIRECT	53.64	486 E 11 6399 35 001 0 99 000	BASKETBAL/UNDISTRIBU TED/ATHLETICS HIGH SCHOOL	FOOD SUPPLIES FOR NON-NUTRITIONAL DAY ON 2-14-19. CULINARY
02/12/2019	11805	SAMS CLUB DIRECT	187.32	486 E 11 6399 35 001 0 99 000	SCHOOL/UNDISTRIBUTED HIGH SCHOOL	FOOD SUPPLIES FOR NON-NUTRITIONAL DAY ON 2-14-19. CULINARY
02/12/2019	11805	SAMS CLUB DIRECT	29.92	199 E 11 6399 01 001 0 22 000	SCHOOL/UNDISTRIBUTED GENERAL	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION JANUARY AND FEBRUARY 2019
02/25/2019	11838	SAMS CLUB DIRECT	125.74	485 E 11 6499 JA 041 0 99 000	SCHOOL/CAREER/TECH JUNIOR HIGH	PINE TREE JH STUDENT ATTENDANCE INCENTIVE
02/26/2019	11840	SAMS CLUB DIRECT	68.32	199 E 11 6399 01 001 0 22 000	HIGH/UNDISTRIBUTED GENERAL	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION JANUARY AND FEBRUARY 2019
02/27/2019	11843	SAMS CLUB DIRECT	89.64	480 E 11 6399 AA 103 0 99 000	SCHOOL/CAREER/TECH PRIMARY	PRIMARY WALK-A-THON FUNDRAISER REFRESHMENTS NOT TO EXCEED \$200.00 PAPER GOODS, UTENSILS, CUPS, SNACK FOODS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11728	SLIM CHICKENS- LONGV	10.73	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JH BOYS BASKETBALL PLAYERS AND COACHES MEALS FOR 2018-2019 SEASON
02/01/2019	11728	SLIM CHICKENS- LONGV	27.70	487 E 36 6412 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/JUNIOR HIGH SCH/ATHLETICS	JH BOYS BASKETBALL PLAYERS AND COACHES MEALS FOR 2018-2019 SEASON
02/01/2019	11728	SLIM CHICKENS- LONGV	86.57	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/JUNIOR HIGH/ATHLETICS/RELAT	JH BOYS BASKETBALL PLAYERS AND COACHES MEALS FOR 2018-2019 SEASON
02/01/2019	11728	SLIM CHICKENS- LONGV	19.32	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JH BOYS BASKETBALL PLAYERS AND COACHES MEALS FOR 2018-2019 SEASON
02/01/2019	11728	SLIM CHICKENS- LONGV	49.86	487 E 36 6412 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/JUNIOR HIGH SCH/ATHLETICS	JH BOYS BASKETBALL PLAYERS AND COACHES MEALS FOR 2018-2019 SEASON
02/01/2019	11728	SLIM CHICKENS- LONGV	155.82	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/JUNIOR HIGH/ATHLETICS/RELAT	JH BOYS BASKETBALL PLAYERS AND COACHES MEALS FOR 2018-2019 SEASON
02/01/2019	11754	SPRINGHILL SUITES- H	327.66	211 E 13 6411 00 999 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS	HOTEL ROOM 307 TO THE WRITING ACADEMY JANUARY 24-25, 2019 IN KEMAH, TX FOR SUSAN CURTIS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11754	SPRINGHILL SUITES- H	327.66	211 E 13 6411 00 999 9 30 000	TRIB ORG/TITLE I SCHWIDE TITLE I PART	HOTEL ROOM 314 TO THE WRITING ACADEMY JANUARY 24-25, 2019
02/01/2019	11760	STUDENT CENTER ADMIN	402.68	199 E 36 6499 01 999 0 99 UIL	TRAVEL/GENERIC/UNDIS TRIB ORG/TITLE I SCHWIDE GENERAL	IN KEMAH, TX FOR SUSAN CURTIS NACOGDOCHES UIL DISTRICT
02/01/2019	11765	SUBWAY- LEWISVILLE	25.87	161 E 36 6411 03 999 0 91 000	OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/TRAVEL/UN DISTRIB ORG/UNDISTRIBUTED	TOURNAMENT 2019 - CATERING
02/01/2019	11765	SUBWAY- LEWISVILLE	72.00	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019
02/01/2019	11765	SUBWAY- LEWISVILLE	1.13	461 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019
02/01/2019	11765	SUBWAY- LEWISVILLE	9.00	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/EMPLOY TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019
02/01/2019	11761	TAEA HEADQUARTERS	34.00	199 E 11 6411 16 001 0 11 000	ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT GENERAL OPERATI/INSTRUCTION/ EMPLOY TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	BOYS & GIRLS SWIM COACHES AND PLAYERS MEALS & LODGING REGIONAL MEET LEWISVILLE, TEXAS JAN 31-FEB 2 2019 ENTRY FEES FOR ADDITIONAL PINE TREE HIGH SCHOOL ART STUDENTS AT REGIONAL VASE COMPETITION FEB. 9, 2019 AT WHITEHOUSE HS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11723	TEXAS ART EDUCATION	238.00	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	ENTRY FEES FOR HIGH SCHOOL ART STUDENTS AT THE TEXAS ART EDUCATION ASSOCIATION VISUAL ART SCHOLASTIC EVENT 2/9/18 AT WHITEHOUSE HS
02/01/2019	11768	TEXAS ART EDUCATION	493.00	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	ENTRY FEES FOR HIGH SCHOOL ART STUDENTS AT THE TEXAS ART EDUCATION ASSOCIATION VISUAL ART SCHOLASTIC EVENT 2/9/18 AT WHITEHOUSE HS
02/01/2019	11763	THE WRITING ACADEMY	330.00	211 E 13 6411 00 999 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/TITLE I SCHWIDE	REGISTRATION FOR SUSAN CURTIS AND KERI MCBRIDE TO THE WRITING ACADEMY JAN.17, 2019 IN KEMAH, TX
02/01/2019	11763	THE WRITING ACADEMY	330.00	211 E 13 6411 00 999 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/TITLE I SCHWIDE	REGISTRATION FOR MELISSA WRIGHT AND TIFFANY CALDEMEYER FOR THE WRITING ACADEMY JANUARY 18, 2019 IN KEMAH, TX
02/01/2019	11764	THE WRITING ACADEMY	1,320.00	211 E 13 6411 00 999 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/TITLE I SCHWIDE	REGISTRATION TO THE WRITING ACADEMY JANUARY 24-25, 2019 IN KEMAH, TX FOR SUSAN CURTIS, MELISSA WRIGHT, KERI MCBRIDE AND TIFFANY CALDEMEYER
02/05/2019	11742	TSHA	245.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	TONYA WONG- TSHA 63RD ANNUAL CONVENTION & EXHIBITION -- FORT WORTH TX -- FEBRUARY 28-MARCH 2, 2019
02/05/2019	11742	TSHA	374.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	TARAH TODD- TSHA 63RD ANNUAL CONVENTION & EXHIBITION -- FORT WORTH TX -- FEBRUARY 28-MARCH 2, 2019
02/08/2019	11706	TXTAG	6.53	199 E 36 6411 00 999 0 99 TOL	GENERAL	TOLLS FOR S-1 SUBURBAN 01/09

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	& 01/11/19
02/14/2019	11708	TXTAG	16.37	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR C-8 IMPALA 01/09 & 01/11/19
02/01/2019	11600	VERIZON WIRELESS	975.73	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB ORG/UNDISTRIBUTED	WIRELESS PHONE SERVICE: 12/21/18 - 01/20/19 #07 MTH
02/01/2019	11752	WALMART COMMUNITY/GE	55.82	199 E 41 6499 PR 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/PUBLIC RELATION/GEN ADM ICOSTS/UNDISTRIBUTED	OPEN PO TO WALMART, NOT TO EXCEED \$200, TO PURCHASE FOOD NEEDED FOR THE 2018-2019 COMMUNITY U PARTICIPATES.
02/01/2019	11716	WALMART COMMUNITY/GE	167.88	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH SCIENCE SUPPLIES
02/01/2019	11756	WALMART COMMUNITY/GE	308.94	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH STEM SUPPLIES
02/01/2019	11724	WALMART COMMUNITY/GE	72.77	461 E 61 6399 01 999 0 99 DON	ADMINISTRATION/COMMU NITY SERVI/SUPPLIES/MATER I/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	OPEN PO TO PURCHASE ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYE GLASSES. PURCHASES WILL BE MADE WITH APPROVED VENDORS.
02/01/2019	11759	WALMART COMMUNITY/GE	18.87	199 E 11 6399 00 001 0 99 FOU	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE	SUPPLIES FOR FRAME AND BOX FOR FOUNDATION GRANT---SANDBOX.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11759	WALMART COMMUNITY/GE	37.63	199 E 11 6399 07 041 0 11 000	RIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	PINE TREE JH STEM SUPPLIES
02/01/2019	11729	WALMART COMMUNITY/GE	92.34	240 E 35 6341 00 001 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	FOOD AND SUPPLIES
02/01/2019	11729	WALMART COMMUNITY/GE	92.34	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/HIGH SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLIES
02/01/2019	11711	WALMART COMMUNITY/GE	6.84	162 E 11 6399 00 999 0 23 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOO D SERVICE/HIGH SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLIES
02/01/2019	11756	WALMART COMMUNITY/GE	5.86	162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/SPECIAL EDUCATI	OPEN PURCHASE ORDER -- COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
02/01/2019	11766	WALMART COMMUNITY/GE	50.29	199 E 11 6399 00 001 0 99 FOU	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/SPECIAL EDUCATI	OPEN PURCHASE ORDER -- COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
02/01/2019	11766	WALMART COMMUNITY/GE	123.26	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FRAME AND BOX FOR FOUNDATION GRANT---SANDBOX.
02/01/2019	11766	WALMART COMMUNITY/GE	123.26	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION JANUARY AND FEBRUARY 2019
02/03/2019	11733	WALMART COMMUNITY/GE	7.30	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INSTRUCTION/	PRINTING METAL POSTERS CREATED BY ENGINEERING

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					SUPPLIES/GENERIC/HIG H SCHOOL/CAREER/TECH	STUDENTS
02/03/2019	11733	WALMART COMMUNITY/GE	149.46	199 E 11 6397 01 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/GENERIC/HIG H SCHOOL/UNDISTRIBUTED	SPECIALTY PRINTING FOR STEM CLASSROOM STUDENT PROJECT
02/04/2019	11736	WALMART COMMUNITY/GE	57.98	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	OPEN PO FOR SNACK FOODS FOR STAFF MEETINGS 10/1-1220/2018
02/04/2019	11736	WALMART COMMUNITY/GE	16.92	162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/SPECIAL EDUCATI	OPEN PURCHASE ORDER -- COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
02/05/2019	11743	WALMART COMMUNITY/GE	30.54	199 E 11 6399 00 001 0 99 FOU	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FRAME AND BOX FOR FOUNDATION GRANT---SANDBOX.
02/05/2019	11743	WALMART COMMUNITY/GE	104.62	199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/MIDDLE SCHOOL/BASIC EDUCATION	SUPPLIES FOR MIDDLE SCHOOL 5TH GRADE SCIENCE CLASSES
02/06/2019	11787	WALMART COMMUNITY/GE	67.03	162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/JUN IOR HIGH SCH/SPECIAL EDUCATI	CLASSROOM SUPPLIES FOR LIFESKILLS CLASSROOM
02/06/2019	11787	WALMART COMMUNITY/GE	22.66	199 E 33 6399 00 105 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/PARKWAY	PARKWAY ELEMENTARY NURSES SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/07/2019	11747	WALMART COMMUNITY/GE	27.12	199 E 11 6399 00 104 0 11 000	ELEMENT/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/BIRCH ELEMENTAR/BASIC EDUCATION	OPEN PO FOR CLASSROOM SUPPLIES FROM 08/23/18 - 12/14/18
02/08/2019	11791	WALMART COMMUNITY/GE	183.80	199 E 11 6399 07 001 0 99 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	GENERAL SUPPLIES FOR STEAM CLASSROOM INSTRUCTION
02/09/2019	11796	WALMART COMMUNITY/GE	49.08	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/UNDISTRIB	REFRESHMENTS/SNACKS FOR STAFF MEETINGS/MISC OFFICE NEEDS
02/10/2019	11798	WALMART COMMUNITY/GE	126.43	199 E 11 6399 07 041 0 11 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/JUNIOR HIGH SCH/BASIC EDUCATION	PTJH STEM CLASSROOM SUPPLIES
02/11/2019	11800	WALMART COMMUNITY/GE	126.55	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH STEM SUPPLIES
02/11/2019	11800	WALMART COMMUNITY/GE	37.74	162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INSTRUCTION/SUPPLIES/GENERIC/UNDISTRIB ORG/SPECIAL EDUCATI	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
02/11/2019	11800	WALMART COMMUNITY/GE	148.60	199 E 11 6399 07 001 0 99 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	GENERAL SUPPLIES FOR STEAM CLASSROOM INSTRUCTION

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/11/2019	11800	WALMART COMMUNITY/GE	60.86	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/SCHOOL BOARD/UNDISTRIBUTED	FOOD FOR BOARD & PLANNING MEETINGS
02/19/2019	11825	WALMART COMMUNITY/GE	144.98	483 E 36 6399 16 043 0 99 000	MIDDLE SCHOOL C/EXTRACURRICULAR/SU PPLIES/MATERI/ART/MI DDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL AFTER SCHOOL ART PROGRAM
02/12/2019	11806	WALMART COMMUNITY/GE	38.74	199 E 11 6399 CA 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/TRAV EL-CULINARY/HIGH SCHOOL/UNDISTRIBUTED	CLEANING SUPPLIES FOR CULINARY ARTS
02/12/2019	11806	WALMART COMMUNITY/GE	176.94	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION JANUARY AND FEBRUARY 2019
02/12/2019	11806	WALMART COMMUNITY/GE	157.36	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INSTRUCTION/SUPP LIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR CULINARY ARTS-BISTRO TO MAKE CUPCAKES---NON NUTRITIONAL DAY 2-14-19
02/13/2019	11808	WALMART COMMUNITY/GE	76.72	865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/SUNSHINE FUND/PRIMARY SCHOOL	PRIMARY CAMPUS SUNSHINE COMMITTEE WALMART PO FOR TEACHER MORALE
02/13/2019	11808	WALMART COMMUNITY/GE	39.33	199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/TECH THEATRE/HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE ONE ACT PLAY, FEB-MAY 2019
02/13/2019	11808	WALMART COMMUNITY/GE	123.33	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	REFRESHMENTS/SNACKS FOR STAFF MEETINGS/MISC OFFICE NEEDS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/13/2019	11808	WALMART COMMUNITY/GE	68.07	481 E 23 6499 00 104 0 99 000	LEADERSHIP/MISC EXPENDITUR/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED	OPEN PO FOR SNACK FOODS FOR STAFF MEETINGS 10/1-1220/2018
02/15/2019	11816	WALMART COMMUNITY/GE	74.26	199 E 36 6399 94 041 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	PINE TREE JUNIOR HIGH CAMPUS UIL TEAM SUPPLIES
02/15/2019	11816	WALMART COMMUNITY/GE	293.48	199 E 12 6399 01 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ UIL/JUNIOR HIGH SCH/UNDISTRIBUTED	PINE TREE JH LIBRARY SUPPLIES
02/15/2019	11816	WALMART COMMUNITY/GE	285.75	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST RES/MEDIA/SUPPLIES/M ATERI/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	SUPPLIES FOR AP BIOLOGY LABS
02/15/2019	11816	WALMART COMMUNITY/GE	40.19	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/GIFTED/TALENT ED	PRINTING METAL POSTERS CREATED BY ENGINEERING STUDENTS
02/15/2019	11816	WALMART COMMUNITY/GE	49.15	199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/MIDDLE SCHOOL/BASIC EDUCATION	SUPPLIES FOR MIDDLE SCHOOL SCIENCE CLASSROOMS
02/18/2019	11824	WALMART COMMUNITY/GE	133.50	199 E 11 6399 65 001 0 11 000	GENERAL	SUPPLIES FOR HS THEATRE ONE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/19/2019	11825	WALMART COMMUNITY/GE	11.92	199 E 36 6411 64 001 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/TECH THEATRE/HIGH SCHOOL/BASIC EDUCATION	ACT PLAY, FEB-MAY 2019
02/19/2019	11825	WALMART COMMUNITY/GE	47.68	199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO TECHNICAL CLINIC AT
02/19/2019	11825	WALMART COMMUNITY/GE	148.46	199 E 11 6397 00 043 0 11 000	TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	WHITEHOUSE 02/20/19,
02/20/2019	11827	WALMART COMMUNITY/GE	33.89	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/GIFTED/TALENT ED	MEALS FOR HS ONE ACT PLAY STUDENTS TRAVELING TO TECHNICAL CLINIC AT WHITEHOUSE 02/20/19,
02/20/2019	11827	WALMART COMMUNITY/GE	48.94	199 E 11 6396 01 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR 5TH GRADE MATH CLASSES
02/21/2019	11831	WALMART COMMUNITY/GE	121.16	199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR AP BIOLOGY LABS
02/21/2019	11831	WALMART COMMUNITY/GE	131.45	480 E 11 6399 AA 103 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL ROBOTICS CLASS
					GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	REFRESHMENTS FOR TOASTMASTERS KICK OFF MEETING - THURSDAY, FEBRUARY 21ST
					GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	PRIMARY TEXAS DAY SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	
02/21/2019	11831	WALMART COMMUNITY/GE	89.68	161 E 36 6399 00 999 0 91 ALL	UPPLIES/MATERI/FIXED ASSETS/PRIMARY SCHOOL/UNDISTRIBUTED ATHLETIC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM	
02/24/2019	11837	WALMART COMMUNITY/GE	198.44	199 E 11 6399 65 001 0 11 000	ORG/ATHLETICS/RELAT GENERAL	SUPPLIES FOR HS THEATRE ONE ACT PLAY, FEB-MAY 2019	
02/24/2019	11837	WALMART COMMUNITY/GE	43.92	199 E 13 6499 00 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/TECH THEATRE/HIGH SCHOOL/BASIC EDUCATION	FOOD FOR LEADERSHIP MEETING AFTER SCHOOL FEBRUARY 25, 2019.	
02/26/2019	11842	WALMART COMMUNITY/GE	24.70	199 E 11 6399 01 001 0 22 000	EXPENDITUR/GENERIC/UN DISTRIB	ORG/UNDISTRIBUTED GENERAL	FOOD SUPPLIES FOR FOOD LABS IN FOOD SCIENCE---NOT CONSUMED
02/26/2019	11842	WALMART COMMUNITY/GE	275.94	199 E 11 6399 01 001 0 22 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	PURCHASE FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION.	
02/26/2019	11842	WALMART COMMUNITY/GE	19.90	486 E 11 6399 35 001 0 99 000	GENERAL	OPEN PO TO PURCHASE FOOD SUPPLIES FOR CULINARY ARTS BISTRO.	
02/26/2019	11842	WALMART COMMUNITY/GE	11.80	481 E 23 6499 00 104 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	OPEN PO FOR SNACK FOODS FOR STAFF MEETINGS 10/1-1220/2018	
					ADMINIST/MISC EXPENDITUR/GENERIC/B IRCH		

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2019	11730	WESTIN AUSTIN AT THE	884.49	199 E 41 6411 00 750 0 99 S00	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS. 2019 TASA MIDWINTER CONFERENCE. JAN 27-30, 2019. AUSTIN, TX. STEPHEN ENGLISH- HOTEL ROOM 1908
02/01/2019	11731	WESTIN AUSTIN DOWNTOWN	1,014.39	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/SUPER INTENDENT/UNDISTRIBU TED	HOTEL ROOM 1007 - STEVE CLUGSTON'S TRAVEL EXPENSES FOR TASA MIDWINTER CONFERENCE 2018
02/04/2019	11737	WHATABURGER #877	11.09	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
02/04/2019	11737	WHATABURGER #877	91.09	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
02/04/2019	11737	WHATABURGER #877	10.05	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
02/04/2019	11737	WHATABURGER #877	118.51	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
02/15/2019	11817	WHATABURGER - KILGOR	8.78	161 E 36 6411 00 999 0 91 000	ATHLETIC	Varsity and JV Baseball

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/15/2019	11817	WHATABURGER - KILGOR	74.64	161 E 36 6412 BL 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS FOR THE 2019 SEASON
02/01/2019	11767	WHATABURGER- HALLSVI	15.26	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASEBALL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS FOR THE 2019 SEASON
02/01/2019	11767	WHATABURGER- HALLSVI	109.71	161 E 36 6412 BS 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/01/2019	11767	WHATABURGER- HALLSVI	2.54	487 E 36 6411 BS 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/MISC EXPENSE/UNDISTRIBUTE D/ATHLETICS	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/01/2019	11767	WHATABURGER- HALLSVI	18.29	487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/MISC EXPENSE/UNDISTRIBUTE D/ATHLETICS	JV & VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
02/23/2019	11836	WYNDHAM SAN ANTONIO	309.58	224 E 13 6411 00 999 8 23 000	IDEA PART B TRAVEL/GENERIC/UNDIS	TRAVEL -- TEXAS TRANSITION CONFERENCE -- FEBRUARY 20-22, 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/14/2019	11709	XEROX CORPORATION	626.17	161 E 36 6268 01 999 0 91 000	TRIB ORG/SPECIAL ED ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	3,851.82	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	408.86	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	3,015.62	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	1,505.36	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	688.18	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	96.54	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/HIGH	MO #07 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/14/2019	11709	XEROX CORPORATION	96.54	199 E 12 6268 01 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIO R HIGH	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	208.26	199 E 12 6268 01 043 0 99 000	SCH/UNDISTRIBUTED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDL E	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	420.53	199 E 21 6268 01 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTIONA L L/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	405.61	199 E 23 6268 01 001 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/HIGH	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	473.78	199 E 23 6268 01 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIO R HIGH	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	235.37	199 E 23 6268 01 043 0 99 000	SCH/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/MIDDL E	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	222.21	199 E 23 6268 01 103 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER	MO #07 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/14/2019	11709	XEROX CORPORATION	235.37	199 E 31 6268 01 001 0 99 000	RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	208.71	199 E 31 6268 01 041 0 99 000	OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	308.87	199 E 34 6268 01 999 0 99 000	OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	191.83	199 E 36 6268 01 001 0 99 000	(PUPIL)/COPIER RENTAL/TRANSPORTATIO N/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	1,165.94	199 E 41 6268 01 750 0 99 000	OPERATI/EXTRACURRICU LAR/COPIER RENTAL/TRAVEL/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	207.61	199 E 51 6268 01 999 0 99 000	ADMINIS/COPIER RENTAL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	628.14	199 E 53 6268 01 999 0 99 000	OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/14/2019	11709	XEROX CORPORATION	207.61	199 E 61 6268 01 999 0 99 000	PROCESSING/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	420.52	240 E 35 6268 01 999 0 99 000	OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED NATIONAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	3,128.25	199 E 13 6268 01 999 0 99 000	SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	235.37	199 E 11 6268 01 003 0 99 000	OPERATI/CURRICULUM/C OPIER RENTAL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	207.61	199 E 11 6268 01 002 0 99 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ UNDISTRIBUTED CAMPUS/UNDISTRIBUTED GENERAL	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	1,320.36	199 E 11 6268 01 104 0 99 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU	MO #07 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/14/2019	11709	XEROX CORPORATION	1,261.57	199 E 12 6268 01 104 0 99 000	TED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	400.13	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	2,584.83	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #07 COPIER BASE/METERS CHARGE
02/14/2019	11709	XEROX CORPORATION	248.32	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #07 COPIER BASE/METERS CHARGE
Totals for checks			91,026.25			

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	8,895.64	8,895.64
162	SPECIAL EDUCATION FUND	0.00	0.00	768.35	768.35
199	GENERAL OPERATING FUND	0.00	0.00	67,566.95	67,566.95
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,635.32	2,635.32
224	IDEA PART B FORMULA	0.00	0.00	928.58	928.58
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	1,025.42	1,025.42
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	39.60	39.60
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,050.44	2,050.44
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	608.44	608.44
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	221.09	221.09
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	137.85	137.85
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	279.94	279.94
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	221.65	221.65
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	125.74	125.74
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	463.73	463.73
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,645.10	4,645.10
865	STUDENT ACTIVITIES	0.00	0.00	412.41	412.41
***	Fund Summary Totals ***	0.00	0.00	91,026.25	91,026.25

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