

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058000	1,039.20	A BARGAS & ASSOCIATE	199 E 51 6399 20 999 0 99 DEF	MAIL ROOM EQUIPMENT RELOCATED MAIL ROOM CENTRAL ADMIN REMODEL	202094
05/11/2018	171801307	10.00	A#1 TROPHIES & PLAQU	199 E 23 6499 00 001 0 99 000	TEACHER OF THE YEAR NAME PLATE. DEBORAH WAIT. 2018-2019	42417
05/18/2018	171801338	714.00	A#1 TROPHIES & PLAQU	199 E 41 6499 13 750 0 99 000	TEACHER OF THE YEAR AWARDS FOR THE PT HONORS BANQUET ON MAY 3, 2018.	42227
05/18/2018	171801338	260.00	A#1 TROPHIES & PLAQU	199 E 51 6399 00 750 0 99 000	DOOR AND DIRECTIONAL SIGNAGE FOR CENTRAL OFFICE	42228
05/04/2018	171801276	95.00	A#1 TROPHIES & PLAQU	483 E 23 6499 GA 043 0 99 000	PLAQUES IN MEMORY OF TWO MIDDLE SCHOOL EMPLOYEES	42396
05/11/2018	200057897	104.00	A-1 PARTY AND TENT R	487 E 36 6269 BT 041 0 91 000	TRACK WHITE FRAME TENT AND SOLID SIDE WALL FOR JH AND HS TRACK MEETS	58873
05/11/2018	200057897	314.00	A-1 PARTY AND TENT R	487 E 36 6269 BT 999 0 91 000	TRACK WHITE FRAME TENT AND SOLID SIDE WALL FOR JH AND HS TRACK MEETS	58873
05/11/2018	200057897	105.00	A-1 PARTY AND TENT R	487 E 36 6269 GT 041 0 91 000	TRACK WHITE FRAME TENT AND SOLID SIDE WALL FOR JH AND HS TRACK MEETS	58873
05/11/2018	200057897	313.00	A-1 PARTY AND TENT R	487 E 36 6269 GT 999 0 91 000	TRACK WHITE FRAME TENT AND SOLID SIDE WALL FOR JH AND HS TRACK MEETS	58873
05/24/2018	171801383	120.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	WINDSHIELD REPAIR	53010
05/11/2018	171801308	34.85	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	18-795309
05/11/2018	171801308	1.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-794031
05/11/2018	171801308	15.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-793970
05/11/2018	171801308	34.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-794591
05/11/2018	171801308	21.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-795532
05/11/2018	171801308	17.97	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-795379
05/11/2018	171801308	10.43	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-795485
05/11/2018	171801308	12.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-795459
05/11/2018	171801308	1.89	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-795783
05/11/2018	171801308	7.18	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-795834

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05/11/2018	171801308	416.68	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	PARTS FOR KUBOTA MOWERS	18-794543
05/11/2018	171801308	119.43	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M58	18-794994
05/11/2018	171801308	-104.43	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-794994	18-795096
05/11/2018	171801308	76.47	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-795285
05/11/2018	171801308	38.05	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794989
05/11/2018	171801308	-35.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV#18-793515	18-793818
05/11/2018	171801308	49.94	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793817
05/11/2018	171801308	132.90	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794032
05/11/2018	171801308	3.68	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794149
05/11/2018	171801308	104.17	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794160
05/11/2018	171801308	229.13	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794438
05/11/2018	171801308	35.88	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794291
05/11/2018	171801308	6.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794436
05/11/2018	171801308	4.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794594
05/11/2018	171801308	5.75	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794527
05/11/2018	171801308	34.81	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794775
05/11/2018	171801308	7.10	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794776
05/11/2018	171801308	9.54	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794879
05/11/2018	171801308	14.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794948
05/11/2018	171801308	-50.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-794032	2-963319
05/11/2018	171801308	99.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR T47-TRANS AND V1-FACILITY SVCS	18-795102
05/11/2018	171801308	20.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR T47-TRANS AND V1-FACILITY SVCS	18-795102
05/11/2018	171801308	11.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-795362
05/11/2018	171801308	51.69	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-795509
05/11/2018	171801308	-20.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-795102	18-795516
05/11/2018	171801308	-229.13	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-794468	18-794590
05/11/2018	171801308	229.13	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-794468
05/11/2018	171801308	17.66	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	25-034660
05/11/2018	171801308	39.99	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	18-794589
05/11/2018	171801308	16.56	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	18-794647
05/11/2018	171801308	88.35	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	18-795372
05/11/2018	171801308	5.61	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	25-036209

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05/11/2018	171801308	17.74	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	18-795537
05/11/2018	171801308	273.78	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	BATTERIES FOR CAMPUS SECURITY GOLF CART	25-035178
05/11/2018	171801308	-36.00	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	CM INV# 25-035178	2-965025
05/04/2018	200057833	299.26	ACE MART RESTAURANT	199 E 11 6399 01 001 0 22 GRT	SUPPLIES FOR CULINARY ARTS---PRO START GRANT	7824310
05/18/2018	200057950	23.33	AHLE PRINTING	199 E 36 6399 23 001 0 99 000	SPECIALTY PRINTING ---YEARBOOK PICTURES	290967
05/18/2018	200057950	30.83	AHLE PRINTING	199 E 41 6396 00 750 0 99 PRO	INVITATIONS FOR DR. FARLER'S RETIREMENT RECEPTION	291055
05/11/2018	200057898	40.37	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR LISA LOBUE SUBSTITUTE COODRINATOR	290792
05/11/2018	200057898	106.69	AHLE PRINTING	199 E 41 6499 10 750 0 99 P00	INVITATIONS FOR DR. FARLER RETIREMENT CEREMONY	290691
05/18/2018	200057950	11.47	AHLE PRINTING	486 E 36 6399 MB 001 0 99 000	PRINTS MADE FOR HS ART STATE VASE COMPETITION	291078
05/24/2018	200058001	2.12	AHLE PRINTING	486 E 36 6399 MB 001 0 99 000	PRINTS MADE FOR HS ART STATE VASE COMPETITION	291169
05/04/2018	200057834	112.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/20/18	CS04202018
05/18/2018	200057951	112.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/4/18	CS05042018
05/18/2018	200057951	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/11/18	CS05112018
05/04/2018	200057834	45.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4-20-2018	CS04202018
05/18/2018	200057951	45.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/4/2018	CS050418
05/24/2018	200058002	45.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/11/2018	CS051118AD
05/24/2018	200058002	45.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5-18-2018	CS051818AD
05/11/2018	200057899	33,851.32	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #4 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62024
05/11/2018	200057899	4,103.19	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #3 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62004
05/11/2018	200057899	18,123.68	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #4 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62024

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05/11/2018	200057899	2,196.81	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #3 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62004
05/24/2018	171801384	572.00	ALLIED MOBILE HEALTH	199 E 11 6399 79 001 0 22 000	BLS CARDS FOR HEALTH SCIENCE STUDENTS	4202018PTI
05/04/2018	171801277	210.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-24-18	CS042418HS
05/11/2018	171801309	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-01-18	CS050118HS
05/18/2018	171801339	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-08-18	CS0500818H
05/24/2018	171801385	172.50	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-15-18	CS051518HS
05/04/2018	200057835	268.90	ALPINE CLEANERS	199 E 36 6249 64 001 0 99 000	DRY CLEANING OF HS THEATRE COSTUMES	041218
05/24/2018	171801386	299.00	APPLE INC	199 E 53 6399 00 999 0 99 TEC	IPAD FOR NEW SUPERINTENDENT	6735095190
05/11/2018	171801310	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231005620
05/11/2018	171801310	81.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231005622
05/11/2018	171801310	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231005623
05/11/2018	171801310	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231005624
05/11/2018	171801310	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231011886
05/11/2018	171801310	91.58	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231011889
05/11/2018	171801310	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231011890
05/11/2018	171801310	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231011891
05/11/2018	171801310	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231018205
05/11/2018	171801310	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231018204
05/11/2018	171801310	81.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231018203
05/11/2018	171801310	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231018201

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05/11/2018	171801310	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1231024428
05/11/2018	171801310	79.32	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1231024431
05/11/2018	171801310	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1231024432
05/11/2018	171801310	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1231024433
05/04/2018	171801278	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/17/18	CS04172018
05/04/2018	171801278	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/24/18	CS04242018
05/11/2018	171801311	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/1/18	CS05012018
05/11/2018	171801311	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY ATKINSON 4.24.18	CS 042418
05/11/2018	171801311	105.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY ATKINSON 5.01.18	CS 050118
05/24/2018	171801387	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY ATKINSON 05.15.18	CS 051518
05/04/2018	171801278	112.50	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-25-18	CS042518P
05/11/2018	171801311	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-2-18	CS050218P
05/24/2018	171801387	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-16-18	CS051618P
05/11/2018	200057900	115.12	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 03/28 - 04/24/18 #10 MTH	3036837449
05/24/2018	200058003	1,039.31	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 4/17-5/11/18 #11 MTH	3036838251
05/24/2018	200058003	44.51	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 4/17-5/11/18 #11 MTH	4022925100
05/11/2018	200057900	1,036.11	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 03/28 - 04/24/18 #10 MTH	3036837449
05/04/2018	200057836	228.46	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 03/28 - 04/24/18 #10 MTH	3036838519
05/24/2018	200058003	92.13	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 4/17-5/11/18 #11 MTH	3036837805
05/24/2018	200058003	359.61	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/17-5/11/18 #11 MTH	3036838028
05/24/2018	200058004	140.01	B & L TROPHY	485 E 36 6499 01 999 0 99 000	PT JUNIOR HIGH UIL MEDALS, TROPHIES	20180317
05/11/2018	171801312	6.97	BACKER, HOLLY	199 E 41 6411 00 750 0 99 PRO	OUT OF DISTRICT MILEAGE FOR THE MONTH OF APRIL 2018 FOR	MILEAGE 4/

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05/04/2018	200057837	115.00	BACKSTAGE GRAPHICS	161 E 36 6399 FB 999 0 91 000	HOLLY BACKER FOOTBALL SUPPLIES HATS AND SHIRTS FOR 2017 SEASON	163302321
05/04/2018	200057837	50.00	BACKSTAGE GRAPHICS	161 E 36 6399 PL 999 0 91 000	SCREENING FOR POWERLIFTING STRENGTH & CONDITIONING SHIRTS	163302677
05/04/2018	200057837	576.00	BACKSTAGE GRAPHICS	487 E 36 6399 00 999 0 91 000	FOOTBALL PLAY OFF HATS FOR 2017	163302629
05/18/2018	171801340	120.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	BASEBALL PLAY OFF NEW DIANA VS SABINE SECURITY FEES MAY 3 2018	SEC BL 5/3
05/18/2018	171801340	105.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	AREA BOYS & GIRLS TRACK MEET SECURITY FEE APRIL 19 2018	SEC BTGT 4
05/04/2018	171801279	292.11	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR J.H. FLOOR SCRUBBER	277382
05/24/2018	171801388	200.50	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGES TO REPAIR J.H FLOOR BURNISHER	278390
05/04/2018	171801279	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/04/2018	171801279	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/04/2018	171801279	39.86	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/04/2018	171801279	90.63	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/04/2018	171801279	221.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ROLL TOWELS FOR BIRCH ELEM.	277365
05/04/2018	171801279	6,101.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR THE DISTRICT THIS SUMMER	277083
05/04/2018	171801279	110.85	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560

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05/04/2018	171801279	173.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/04/2018	171801279	171.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/04/2018	171801279	432.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/04/2018	171801279	147.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H. & TRANSPORTATION (MAY & JUNE ORDER)	277560
05/11/2018	171801313	628.15	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612
05/11/2018	171801313	519.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612
05/11/2018	171801313	114.19	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612
05/11/2018	171801313	171.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612
05/11/2018	171801313	54.32	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612
05/11/2018	171801313	86.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612
05/11/2018	171801313	73.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612
05/11/2018	171801313	103.72	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PKWY	277680

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	171801313	310.48	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ELEM. (MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR PKWY	277680
05/11/2018	171801313	54.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ELEM. (MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR PKWY	277680
05/11/2018	171801313	443.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ELEM. (MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR PKWY	277680
05/11/2018	171801313	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ELEM. (MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR PKWY	277680
05/11/2018	171801313	519.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ELEM. (MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	277681
05/11/2018	171801313	443.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	(MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	277681
05/11/2018	171801313	207.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	(MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	277681
05/11/2018	171801313	310.48	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	(MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	277681
05/11/2018	171801313	81.72	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	(MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	277681
05/11/2018	171801313	105.28	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	(MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	277681
05/11/2018	171801313	155.24	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	(MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S. FIELD HOUSE (MAY AND JUNE ORDER)	277833
05/11/2018	171801313	258.65	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856
05/11/2018	171801313	302.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856
05/11/2018	171801313	83.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856
05/11/2018	171801313	78.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856
05/11/2018	171801313	76.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856

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05/11/2018	171801313	228.38	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856
05/11/2018	171801313	259.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856
05/11/2018	171801313	60.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PIRATE STADIUM (MAY & JUNE ORDER)	277856
05/18/2018	171801341	369.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/18/2018	171801341	648.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/18/2018	171801341	108.88	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/18/2018	171801341	310.48	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/18/2018	171801341	432.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/18/2018	171801341	221.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/18/2018	171801341	310.48	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/18/2018	171801341	108.88	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY & JUNE ORDER)	278067
05/24/2018	171801388	212.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & H.S. FIELDHOUSE (MAY & JUNE ORDER)	277612-1
05/24/2018	171801388	554.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	BACK UP CUSTODIAL SUPPLIES FOR JUNE.	278486
05/24/2018	171801388	519.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	BACK UP CUSTODIAL SUPPLIES FOR JUNE.	278486
05/24/2018	171801388	263.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	BACK UP CUSTODIAL SUPPLIES FOR JUNE.	278486
05/24/2018	171801388	199.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	BACK UP CUSTODIAL SUPPLIES FOR JUNE.	278486
05/24/2018	171801388	221.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (JUNE ORDER)	278540
05/24/2018	171801388	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PKWY	278540

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05/24/2018	171801388	166.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ELEM. (JUNE ORDER) COTTON MOPHEADS 16 OZ. FOR JUNE BACK UP SUPPLIES	278566
05/24/2018	171801388	218.59	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	277946
05/24/2018	171801388	111.37	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	277945
05/24/2018	171801388	111.37	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	277950
05/11/2018	171801313	54.50	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	277762
05/24/2018	171801388	148.51	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	277943
05/24/2018	171801388	117.30	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	278352
05/24/2018	171801388	234.12	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	277942
05/24/2018	171801388	533.96	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	278354
05/24/2018	171801388	258.03	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	277949
05/18/2018	200057952	165.00	BELL, BRADLEY	199 E 52 6219 PD 999 0 91 PDS	AREA BOYS & GIRLS TRACK MEET APRIL 19 2018 SECURITY FEES	SEC BTGT 4
05/04/2018	200057838	98.00	BLICK ART MATERIALS	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE---FOR GRADUATION COLLEGE QUILT	9268638
05/24/2018	200058005	150.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/10/18	JUDGE 0510
05/24/2018	200058005	100.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/11/18	JUDGE 0511
05/04/2018	171801280	403.16	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02581268
05/11/2018	171801314	374.19	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02586875
05/18/2018	171801342	313.47	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02592914
05/18/2018	171801342	-42.15	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CM INV# 02592914	00143407
05/24/2018	171801389	-65.38	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CM INV#02586875	00143989
05/24/2018	171801389	210.44	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL	02598948

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05/24/2018	171801389	-6.94	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	AND MAY 2018 CM INV#02598948	00144183
05/04/2018	171801280	419.94	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02581259
05/11/2018	171801314	279.03	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02586870
05/18/2018	171801342	305.84	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02592904
05/18/2018	171801342	-13.50	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CM INV# 02592904	00143408
05/24/2018	171801389	216.81	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02598939
05/04/2018	171801280	171.26	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02581253
05/04/2018	171801280	-83.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	CM INV# 02554530	00138057
05/11/2018	171801314	156.14	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02586868
05/18/2018	171801342	478.04	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02592900
05/24/2018	171801389	324.75	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02598930
05/04/2018	171801280	572.70	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02581226
05/11/2018	171801314	368.36	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02586850
05/18/2018	171801342	618.27	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02592875
05/18/2018	171801342	-15.65	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	CM INV# 02592875	00143406
05/24/2018	171801389	659.03	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02598866
05/04/2018	171801280	254.44	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02581238
05/11/2018	171801314	330.96	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02586857
05/18/2018	171801342	435.83	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02592895
05/18/2018	171801342	-13.50	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	CM INV# 02592895	00143409
05/24/2018	171801389	448.33	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02598888
05/04/2018	171801280	309.72	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES APRIL	02581249

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05/11/2018	171801314	383.93	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH PRODUCE PURCHASES APRIL	02586865
05/18/2018	171801342	443.94	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH PRODUCE PURCHASES APRIL	02592899
05/24/2018	171801389	512.30	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH PRODUCE PURCHASES APRIL	02598920
05/24/2018	200058006	150.00	BROWN, WENDOLYN	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/10/18	JUDGE 0510
05/11/2018	200057901	410.00	BUCKS WHEEL & EQUIPM	199 E 34 6399 00 999 0 99 000	STAR SEAT FOR SPED BUSES	76174
05/24/2018	200058007	100.00	BUSHA, KARI	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/11/18	JUDGE 0511
05/18/2018	200057953	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2017-2018	24438
05/18/2018	200057953	132.40	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2017-2018	24439
05/18/2018	200057953	178.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2017-2018	24425
05/24/2018	200058008	75.01	CAPS AND TEES	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK SPORTS BAG TRUE NAVY EMBROIDERED FOR BANQUET MAY 16 2018	5759
05/24/2018	200058008	75.02	CAPS AND TEES	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK SPORTS BAG TRUE NAVY EMBROIDERED FOR BANQUET MAY 16 2018	5759
05/11/2018	200057902	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY CASSIN 5.01.18 & 5.04.18	CS 0501&04
05/24/2018	200058009	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY CASSIN 5.18.18	CS 051818
05/04/2018	200057839	683.27	CC MATHIS LLC	162 E 31 6299 00 999 0 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1816
05/04/2018	200057839	1,366.73	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1816
05/24/2018	171801390	479.00	CDW GOVERNMENT INC	162 E 21 6399 02 999 0 99 000	SCANNER FOR SPED DIRECTOR	MPL6441
05/18/2018	171801343	2,136.60	CDW GOVERNMENT INC	199 E 11 6399 00 999 0 99 TEC	DOCUMENT CAMERAS FOR CLASSROOM REPLACEMENTS DISTRICT WIDE	MNZ0680
05/18/2018	171801343	689.94	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 FOU	NEW PRINTER AND SCANNER FOR MELISSA GONZALEZ-OLD PRINTER IS NOT FIXABLE AFTER SEVERAL ATTEMPTS-TECHNOLOGY SUGGESTS A NEW PRINTER	MPF4779
05/24/2018	171801390	79.78	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	MOUNTING BRACKETS FOR AXIS	MQZ0625

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05/04/2018	171801281	315.70	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	CAMERAS CABLING FOR POWER AND MONITORS FOR HR AND TECHNOLOGY STOCK	MKQ1226
05/04/2018	171801281	35.89	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	CABLING FOR POWER AND MONITORS FOR HR AND TECHNOLOGY STOCK	MKP5438
05/04/2018	171801281	348.50	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	STORAGE MEDIA FOR FILE TRANSFER AND VIDEO EXPORT FOR TECHNOLOGY DEPARTMENT USAGE	MKP0406
05/24/2018	171801390	2,784.47	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	SUPPLIES FOR TECHNOLOGY DEPARTMENT USE DISTRICT WIDE	MQK0296
05/24/2018	171801390	12,106.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	VMWARE VSPHERE AND VCENTER RENEWAL FOR MARCH 2018 - JULY 2019	MQD6273
05/18/2018	200057954	216.65	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 3/22-4/19/18 #10 MTH	8000007813
05/18/2018	200057954	2,691.01	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 3/22-4/19/18 #10 MTH	8000007813
05/18/2018	200057954	203.66	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 3/22-4/19/18 #10 MTH	8000007813
05/18/2018	200057954	930.62	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD 3/22-4/19/18 #10 MTH	8000007813
05/18/2018	200057954	247.05	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 3/22-4/19/18 #10 MTH	8000007813
05/18/2018	200057954	213.99	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 3/22-4/19/18 #10 MTH	8000007813
05/11/2018	200057903	3,015.00	CHUCKS TRAVEL COACHE	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE TEAM TRAVEL	11773
05/18/2018	200057955	91.64	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/12-04/13/18 #10 MTH	35002260-1
05/18/2018	200057955	55.16	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/12-04/12/18 #10 MTH	35008246-1
05/18/2018	200057955	81.85	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/12-04/12/18 #10 MTH	35009700-1
05/18/2018	200057955	45.37	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/12-04/12/18 #10 MTH	35009760-1
05/18/2018	200057955	49.89	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/15-04/17/18 #10 MTH	43224252-1
05/18/2018	200057955	65.38	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	43641900-1

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05/18/2018	200057955	408.33	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/19-04/17/18 #10 MTH SERVICE PERIOD:	35009760-1
05/18/2018	200057955	82.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	35009761-1
05/18/2018	200057955	266.17	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	35009800-1
05/18/2018	200057955	846.65	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	35009950-1
05/18/2018	200057955	168.15	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	35010000-1
05/18/2018	200057955	736.64	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	35009700-1
05/18/2018	200057955	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	43450500-1
05/18/2018	200057955	449.01	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	03/20-04/19/18 #10 MTH SERVICE PERIOD:	43224252-1
05/18/2018	200057955	496.46	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	03/15-04/17/18 #10 MTH SERVICE PERIOD:	35008246-1
05/18/2018	200057955	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	35008250-1
05/18/2018	200057955	301.38	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	35008256-1
05/18/2018	200057955	588.40	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	03/12-04/12/18 #10 MTH SERVICE PERIOD:	43641900-1
05/18/2018	200057955	824.76	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	03/19-04/17/18 #10 MTH SERVICE PERIOD:	35002260-1
05/18/2018	200057955	632.94	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/12-04/13/18 #10 MTH SERVICE PERIOD:	35009220-1
05/18/2018	200057955	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/13-04/13/18 #10 MTH SERVICE PERIOD:	43223750-1
05/18/2018	200057955	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/15-04/17/18 #10 MTH SERVICE PERIOD:	43224241-1
05/18/2018	200057955	108.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/15-04/17/18 #10 MTH SERVICE PERIOD:	43450498-1
05/18/2018	200057955	208.34	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/20-04/19/18 #10 MTH SERVICE PERIOD:	43460475-1
05/18/2018	200057955	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/19-04/18/18 #10 MTH SERVICE PERIOD:	43600750-1
					03/19-04/17/18 #10 MTH	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	200057955	262.10	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 03/19-04/17/18 #10 MTH	43600800-1
05/18/2018	200057955	240.19	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/12-04/12/18 #10 MTH	35009754-1
05/18/2018	200057955	52.26	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/12-04/12/18 #10 MTH	35009755-1
05/18/2018	200057955	166.16	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/19-04/17/18 #10 MTH	43642275-1
05/18/2018	200057955	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/19-04/17/18 #10 MTH	43642741-1
05/18/2018	200057955	64.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/19-04/17/18 #10 MTH	43642742-1
05/18/2018	200057955	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/19-04/18/18 #10 MTH	43642743-1
05/18/2018	200057955	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 03/12-04/12/18 #10 MTH	35009750-1
05/18/2018	200057955	82.80	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 03/20-04/19/18 #10 MTH	43450510-1
05/18/2018	200057955	165.45	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 03/19-04/17/18 #10 MTH	43622150-1
05/04/2018	200057840	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2017-2018 SECURITY RESOURCE OFFICER SERVICES MAY 2018	P091718
05/04/2018	200057840	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2017-2018 SECURITY RESOURCE OFFICER SERVICES MAY 2018	P091718
05/18/2018	200057956	5,432.00	CITY OF LONGVIEW	199 E 52 6219 10 999 0 99 000	SCHOOL CROSSING GUARD FEES 2017-2018	PTSCG1718
05/11/2018	171801315	36.95	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	111056320
05/24/2018	171801391	62.88	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	111128239
05/24/2018	171801391	227.78	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	ELECTRIC WATER HEATER FOR HS LIBRARY SINK	111128224
05/24/2018	171801392	28.26	COLLINS, CANDEE	199 E 34 6311 01 999 0 99 000	REIMBURSEMENT FOR FUEL THAT WAS PURCHASEDWHILE ON TRIP TO BUSH LIBRARY	5754526410
05/24/2018	171801393	744.27	COLLINS, TIMOTHY	199 E 51 6411 00 999 0 99 000	CERTIFIED PLAYGROUND SAFETY INSPECTION COURSE FOR TIM COLLINS IN RICHARDSON, TX	MILE/MEALS
05/04/2018	200057841	1,499.85	CONCEPTS PROJECTION	211 E 13 6291 00 999 8 30 000	02/27-28/18 03/01/18 FIDELITY CHECKS AND COACHING FOR IMPLEMENTATION OF READERS AND	I18105

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/04/2018	200057841	3,000.15	CONCEPTS PROJECTION	255 E 13 6291 00 999 8 99 000	WRITERS WORKSHOP IN GRADES K-2 02/27-28/18 03/01/18 FIDELITY CHECKS AND COACHING FOR IMPLEMENTATION OF READERS AND WRITERS WORKSHOP IN GRADES K-2	I18105
05/04/2018	200057842	135.00	COOKS, BENNIE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AT PT STADIUM NEAL MCCOY CONCERT 4-14-18	CS041418CO
05/11/2018	200057904	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-01-18 BIRCH	CS050118B
05/11/2018	200057904	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-08-18 BIRCH	CS050818B
05/18/2018	200057957	2,686.05	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016-2017 TAX REFUND #58082 & #41691	16-17 TAX
05/04/2018	200057843	1,690.94	COUSINS CONCERT ATTI	199 E 36 6397 17 001 0 99 000	ADDITIONAL CONCERT BLACK FORMAL ATTIRE FOR HS BAND CONCERT SEASON - ADDITIONAL ITEMS NEEDED FOR NEW STUDENTS	645345
05/04/2018	200057843	2,548.06	COUSINS CONCERT ATTI	486 E 36 6397 17 001 0 99 DON	ADDITIONAL CONCERT BLACK FORMAL ATTIRE FOR HS BAND CONCERT SEASON - ADDITIONAL ITEMS NEEDED FOR NEW STUDENTS	645345
05/11/2018	200057905	336.00	CROSSPOINT COMMUNICA	199 E 52 6399 01 999 0 99 000	BATTERIES IMPRES LION HE DENSOP68 300T	931000572
05/11/2018	200057905	10.00	CROSSPOINT COMMUNICA	199 E 52 6399 01 999 0 99 000	BATTERIES IMPRES LION HE DENSOP68 300T	931000572
05/11/2018	200057906	1,399.20	CURRICULUM ASSOCIATI	211 E 11 6398 00 043 8 30 IMP	STAAR READY MATERIALS FOR 5TH GRADE	90520297
05/04/2018	200057844	4,948.60	CYNERGY TECHNOLOGY B	199 E 51 6649 00 999 0 99 000	OPTIPLEX 3050 SMALL FORM FACTOR BTX COMPUTERS AND MONITORS FOR FACILITY SERVICES. THESE ARE TO REPLACE OLD COMPUTERS THAT ARE NOT UPGRADEABLE AND DO NOT WORK.	LV46661
05/11/2018	200057907	124.76	CYNERGY TECHNOLOGY B	199 E 52 6399 00 999 0 99 P00	COMPUTER TO BE USED WITH BADGE MACHINES	LV46750

<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>
05/11/2018	200057907	1,975.26	CYNERGY TECHNOLOGY B	199 E 52 6649 01 999 0 99 000	COMPUTER TO BE USED WITH BADGE MACHINES	LV46750
05/04/2018	200057844	1,341.60	CYNERGY TECHNOLOGY B	199 E 53 6399 00 999 0 99 TEC	REPLACEMENT DELL LCD SCREENS FOR BROKEN MONITORS AND STOCK FOR FUTURE REPLACEMENTS	LV46623
05/18/2018	200057958	1,018.00	CYNERGY TECHNOLOGY B	199 E 53 6399 00 999 0 99 TEC	BATTERY REPLACEMENTS FOR OLDER LAPTOPS	LV46801
05/04/2018	200057845	9,140.00	DAKTRONICS INC	161 E 36 6249 05 999 0 91 000	1 YEAR PLATINUM PLUS EXTENDED SERVICE FOR PIRATE STADIUM SCOREBOARD APRIL 24 2018 THROUGH APRIL 23 2019	6781955
05/18/2018	171801344	8.23	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE APRIL 2018	MILEAGE 04
05/18/2018	171801345	30.06	DARBY, MICHAEL	161 E 36 6411 00 999 0 91 000	STATE TRACK MEET AUSTIN , TX MAY 10-12-2018 MEALS	MEALS 5/10
05/18/2018	171801345	12.00	DARBY, MICHAEL	161 E 36 6412 03 999 0 91 000	BOYS TRACK REGIONAL MEET ARLINGTON APRIL 28 2018 MEAL REIMBURSE DUE TO PLAYER WAS ADDED ON SATURDAY APRIL 28 2018	REIMB BT 4
05/18/2018	171801345	8.00	DARBY, MICHAEL	487 E 36 6412 BT 999 0 91 000	BOYS TRACK REGIONAL MEET ARLINGTON APRIL 28 2018 MEAL REIMBURSE DUE TO PLAYER WAS ADDED ON SATURDAY APRIL 28 2018	REIMB BT 4
05/11/2018	171801316	39.89	DELAMORA, DULCE	199 E 21 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR APRIL 2018- 73.2 MILES @ .545/MILE	MILES 04/1
05/04/2018	200057846	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-24-18	CS42418PE
05/04/2018	200057846	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-27-18	CS42718PE
05/11/2018	200057908	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-30-18	CS43018PE
05/18/2018	200057959	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-9-18	CS5918PE
05/18/2018	200057959	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-10-18	CS51018PE
05/24/2018	200058010	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-15-18	CS51518PE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/04/2018	171801282	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-23-18	CS042318HS
05/11/2018	171801317	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-30-18	CS043018HS
05/18/2018	171801346	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-07-18	CS050718HS
05/24/2018	171801394	247.50	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-14-18	CS051418HS
05/11/2018	171801317	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-26-18 BIRCH	CS042618B
05/18/2018	171801346	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-10-18 BIRCH	CS051018B
05/18/2018	200057960	385.97	DJO GLOBAL INC	487 E 36 6399 FB 999 0 91 000	FOOTBALL KNEE BRACES	19807104
05/18/2018	200057960	350.88	DJO GLOBAL INC	487 E 36 6399 FB 999 0 91 000	FOOTBALL KNEE BRACES	19816557
05/24/2018	200058011	815.10	DOOR CONTROL SERVICE	199 E 51 6399 20 999 0 99 DEF	SECURITY DOORS FOR CENTRAL ADMINISTRATION REMODEL	SMINV16135
05/24/2018	200058011	-268.00	DOOR CONTROL SERVICE	199 E 51 6399 20 999 0 99 DEF	CM INV #SMINV161353	SMPC05379
05/11/2018	171801318	34.12	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	GENERAL ED MILEAGE REIMBURSEMENT FOR APRIL 2018- 62.6 MILES @ .545/MILE	MILES 04/1
05/18/2018	171801347	55.59	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE APRIL 2018	MILEAGE 04
05/04/2018	200057847	187.20	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	2X4 CEILING TILE FOR H.S.	135750
05/11/2018	200057909	2,712.80	EAST TEXAS BG INC	199 E 34 6311 02 999 0 99 000	LUBES/OIL -SHOP FLEET MAINT	PI0005111
05/11/2018	200057910	2,276.00	ECHO TOURS & CHARTER	461 E 11 6412 00 105 0 99 ADS	PARKWAY ELEMENTARY CHARTER BUSES FOR PEROT MUSEUM TRIP APRIL 12, 2018	9598
05/11/2018	200057910	2,276.00	ECHO TOURS & CHARTER	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY CHARTER BUSES FOR PEROT MUSEUM TRIP APRIL 12, 2018	9598
05/18/2018	200057961	99.52	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	500.29	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	59.51	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	39.24	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	178.62	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	183.56	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	31.00	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	9.38	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	46.81	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	2.91	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018

DISBURSEMENTS FOR BOARD REVIEW (Dates: 05/01/18 - 05/31/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	200057961	23.83	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	3.87	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	19.68	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	137.92	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	73.68	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	232.67	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	159.08	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	60.62	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	428.63	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	37.79	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	68.35	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	61.25	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	13.86	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	22.77	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	326.65	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	137.28	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	121.33	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	177.86	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057961	138.18	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS MAR. 2018 #09 MTH	32018
05/18/2018	200057962	662.90	EDTA	199 E 36 6499 64 001 0 99 000	MEMBERSHIP DUES FOR PTHS THESPIAN HONOR SOCIETY AND HONOR AWARDS FOR STUDENTS	721427
05/18/2018	200057962	239.11	EDTA	199 E 36 6499 64 041 0 99 000	MEMBERSHIP DUES FOR PTHS THESPIAN HONOR SOCIETY AND HONOR AWARDS FOR STUDENTS	721427
05/18/2018	200057962	461.99	EDTA	486 E 36 6495 OT 001 0 99 000	MEMBERSHIP DUES FOR PTHS THESPIAN HONOR SOCIETY AND HONOR AWARDS FOR STUDENTS	721427
05/18/2018	171801348	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	10595
05/18/2018	171801349	525.00	ENVIROTEK CLEANING S	199 E 34 6399 00 999 0 99 000	BUS WASH BAY SOAP	3690
05/04/2018	200057848	237.95	ESPECIAL NEEDS	224 E 11 6399 02 999 8 23 000	BALL PIT CRASH PAD FOR SPED STUDENTS WITH SPECIAL NEEDS	207632
05/11/2018	171801319	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/2/18	CS05022018
05/18/2018	171801350	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/9/18	CS05092018
05/04/2018	171801283	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-24-18	CS042418P
05/11/2018	171801319	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-1-18	CS050118P
05/24/2018	171801395	225.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-15-18	CS051518P
05/11/2018	171801319	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-03-18	CS050318B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	171801395	127.50	EUBANKS, RODNEY	199 E 52 6219 PD 999 0 91 PDS	BIRCH AREA BOYS & GIRLS TRACK SECURITY FEE APRIL 19 2018	SEC BTGT 4
05/04/2018	171801284	235.48	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	DR. FARLER'S TRAVEL FOR STEMCON 2018. MILEAGE, LUGGAGE, & MEALS 04/20-21/18	MILE/MEALS
05/04/2018	200057849	324.45	FAST SIGNS	199 E 23 6249 00 001 0 99 000	PINE TREE SIGNS FOR HS CAMPUS	379-28197
05/04/2018	200057849	870.00	FAST SIGNS	199 E 23 6399 00 001 0 99 000	PINE TREE SIGNS FOR HS CAMPUS	379-28197
05/04/2018	200057850	20.39	FASTENAL CO	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	TXLO137919
05/18/2018	200057963	29.30	FASTENAL CO	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	TXLO138245
05/24/2018	200058012	2,788.50	FIRELIGHT BOOKS LLC	224 E 11 6321 00 999 8 23 000	TEXTBOOKS FOR SPED STUDENTS	5912
05/11/2018	200057911	55.47	FIRST TO THE FINISH	161 E 36 6399 BT 999 0 91 000	TRACK SHOES ADIDAS HAMMER ADIDAS 15	SI-684061
05/11/2018	200057911	55.47	FIRST TO THE FINISH	161 E 36 6399 GT 999 0 91 000	TRACK SHOES ADIDAS HAMMER ADIDAS 15	SI-684061
05/04/2018	171801285	300.01	FLATT STATIONERS	199 E 11 6398 01 999 0 99 000	CARDSTOCK FOR TAKE HOME STUDENT PACKS AND FOR PARENTAL INVOLVEMENT PROGRAM	265399-00
05/04/2018	171801285	680.00	FLATT STATIONERS	199 E 23 6399 00 104 0 99 000	PAPER FOR ADMINISTRATORS	266400-00
05/04/2018	171801285	35.99	FLATT STATIONERS	211 E 61 6399 00 999 8 30 000	CARDSTOCK FOR TAKE HOME STUDENT PACKS AND FOR PARENTAL INVOLVEMENT PROGRAM	265399-00
05/24/2018	200058013	944.33	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY SUPPLIES	846201F
05/18/2018	200057964	5,738.91	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	803198F
05/04/2018	171801286	150.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-25-18	CS042518HS
05/11/2018	171801320	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-02-18	CS050218HS
05/18/2018	171801351	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-09-18	CS050918HS
05/24/2018	171801396	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-16-18	CS051618HS
05/04/2018	171801286	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/24/18	CS04242018
05/11/2018	171801320	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/1/18	CS05012018
05/18/2018	171801351	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 05/08/2018	CS05082018
05/11/2018	171801320	150.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-30-18	CS043018P
05/18/2018	171801351	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-10-18	CS051018P

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05/24/2018	171801396	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-17-18	CS051718P
05/04/2018	171801286	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4-24-2018	CS04242018
05/11/2018	171801320	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/1/2018	CS050118
05/18/2018	171801351	90.00	FOX, RACHEL	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL PLAY OFF REDWATER VS PRAIRIE LAND SECURITY FEE APRIL 27 2018	SEC WF 4/2
05/18/2018	171801352	16.13	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE APRIL 2018	MILEAGE 04
05/04/2018	200057851	1,591.82	GLOBAL GRAPHICS	199 E 36 6399 05 999 0 99 000	T-SHIRTS FOR GT STUDENTS	3209
05/24/2018	200058014	223.27	GLOBAL GRAPHICS	199 E 36 6399 05 999 0 99 000	ADDITIONAL T-SHIRTS FOR GT STUDENTS	3229
05/24/2018	200058014	349.65	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	POWDER PUFF VOLLEYBALL TSHIRTS. MAY 04, 2018 TAXABLE	3224
05/04/2018	200057851	86.60	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	BUC ATTIRE---TAXABLE	3215
05/24/2018	200058015	150.00	GOERNER, FRED A	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER AND LINE TRYOUTS 5/10/18	JUDGE 0510
05/24/2018	200058015	100.00	GOERNER, FRED A	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER AND LINE TRYOUTS 5/11/18	JUDGE 0511
05/04/2018	171801287	75.65	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ WILL BE ATTENDING THE TEXAS EDUCATION FOUNDATION NETWORK ANNUAL CONFERENCE, APRIL 23-24, 2018, AT THE SHERATON AUSTIN HOTEL AT THE CAPITOL IN AUSTIN, TX.	MEALS 04/2
05/18/2018	171801353	3.82	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT MILEAGE FOR THE MONTH OF APRIL FOR MELISSA GONZALEZ	IN MILEAGE
05/18/2018	171801353	31.07	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE FOR THE MONTH OF APRIL 2018 FOR MELISSA GONZALEZ	OD MILEAGE
05/04/2018	200057852	225.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GOODALL 4.23.18	CS 042318
05/11/2018	200057912	360.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GOODALL 4.30.18 & 5.04.18	CS 0430&54
05/18/2018	200057965	360.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 5.07.18 & 5.11.18	CS 0507-11

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05/24/2018	200058016	360.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GOODALL 5.14.18 & 5.18.18	CS 0514&18
05/24/2018	200058017	285.90	GRAINGER INC	199 E 23 6399 00 043 0 99 000	TRAFFIC CONES FOR MIDDLE SCHOOL CAMPUS	9778325531
05/04/2018	200057853	5.16	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9757448015
05/11/2018	200057913	11.13	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9767853063
05/18/2018	200057966	5.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9776071988
05/24/2018	200058017	20.88	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	9778391921
05/04/2018	200057853	26.76	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9760383787
05/11/2018	200057913	275.13	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9764502101
05/11/2018	200057913	10.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9767853071
05/11/2018	200057913	24.48	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9769321085
05/24/2018	200058017	89.18	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9778391913
05/04/2018	200057853	107.88	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9761923490
05/18/2018	200057966	1,960.30	GRAINGER INC	199 E 51 6399 02 999 0 99 000	V BELTS FOR HVAC UNITS PREVENTATIVE MAINTENANCE SHOP STOCK	9773718995
05/11/2018	200057914	457.50	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 4.24.18, 4.25.18, 4.27.18	CS 0424,25
05/11/2018	200057914	120.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 5.02.18	CS 050218
05/18/2018	200057967	360.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 5.09.18 & 5.11.18	CS0509,051
05/24/2018	200058018	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 05.16.18	CS 051618
05/04/2018	200057854	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-23-18	CS042318P
05/18/2018	200057967	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-7-18	CS050718P
05/24/2018	200058018	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-14-18	CS051418P
05/11/2018	200057915	240.00	HAGLER, JAMES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-30-18 BIRCH	CS043018B
05/18/2018	171801354	45.73	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	MILEAGE REIMBURSEMENT APRIL 2018- 83.9 MILES @ .545/MILE	MILES 04/1
05/04/2018	200057855	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/23/18	CS04232018
05/11/2018	200057916	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/30/18	CS04302018
05/11/2018	200057917	3,720.64	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL	30033

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05/11/2018	200057917	910.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	SERVICES: 04/02-04/30/18 FAUSS OPEN RECORDS REQUEST: 04/06-04/30/18	30064
05/11/2018	200057917	778.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 04/02-04/17/18	30065
05/04/2018	171801288	247.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 4.26.18	CS 042618
05/11/2018	171801321	247.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 5.03.18	CS 050318
05/18/2018	171801355	247.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 5.10.18	CS 051018
05/24/2018	171801397	247.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 05.17.18	CS 051718
05/18/2018	171801356	105.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-9-18	CS0509P
05/24/2018	171801398	105.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-16-18	CS051618P
05/24/2018	200058019	2,350.00	HEARTLAND PARK & REC	199 E 51 6399 14 999 0 99 000	LANDSCAPE MULCH FOR FLOWER BEDS DISTRICT WIDE	PTISD05152
05/18/2018	200057968	53,525.94	HEFNER ROOFING & CON	199 E 51 6249 11 041 0 99 DEF	APPLICATION #5 LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	59181
05/18/2018	200057968	68,819.06	HEFNER ROOFING & CON	199 E 51 6249 12 001 0 99 DEF	APPLICATION #5 LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	59181
05/04/2018	200057856	150.00	HOLYFIELD, FRANK	199 E 41 6399 00 750 0 99 FOU	2 PCS. 11 1/2" x 13 1/2" WALNUT PHOTO FRAMES WITH ENGRAVING FOR THE 2017 DISTINGUISHED ALUMNUS TO BE PLACED IN THE CENTRAL OFFICE DISPLAY CASE - \$ 75 EACH	62967
05/04/2018	200057856	340.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	PRIMARY RIBBONS FOR FIELD DAY, MAY 4, 2018	62949
05/04/2018	200057857	21.62	HOMETOWN HARDWARE IN	199 E 34 6399 00 999 0 99 000	SUPPLIES	948167
05/04/2018	200057857	6.83	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	946360

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05/04/2018	200057857	160.00	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	SHURFLO PUMP 8030-813-299 150 PSI 1.5GPM	948584
05/04/2018	200057857	13.00	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	SHURFLO PUMP 8030-813-299 150 PSI 1.5GPM	948584
05/11/2018	200057918	25.63	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	948585
05/04/2018	200057857	140.00	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	945096
05/04/2018	200057857	18.96	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	945042
05/04/2018	200057857	4.73	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	946964
05/04/2018	200057857	32.67	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	946006
05/04/2018	200057857	2.57	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	946010
05/04/2018	200057857	22.90	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	946156
05/04/2018	200057857	14.24	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	946891
05/04/2018	200057857	16.83	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	947561
05/11/2018	200057918	12.10	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	949114
05/04/2018	200057858	119.76	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	MARKING CHALK FOR ATHLETIC FIELDS	84742
05/18/2018	200057969	38.00	HOSKINS, JENNIFER	486 E 31 6299 AP 001 0 99 000	REFUND FOR CHEMISTRY AP EXAM NOT TAKEN. \$53.00-\$15.00 CANCELLATION FEE=\$38.00	REFUNDHOSK
05/24/2018	171801399	294.00	HOUSE OF RIBBONS	483 E 11 6399 GP 043 0 99 000	RIBBONS FOR MIDDLE SCHOOL FIELD DAY	18323
05/04/2018	200057859	1,004.74	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 03/02, 03/09, 03/16, 03/23, & 03/30/18	1718MAR136
05/18/2018	171801357	8.64	HOWARD, AUDREY	199 E 34 6399 00 999 0 99 000	REIMBURSEMENT FOR AIR FRESHNER/EC CANDLE FOR TRANSPORTATION RESTROOMS PER J IRVIN	1109
05/24/2018	200058020	2,224.19	HYDROTEX	199 E 34 6311 00 999 0 99 000	FUEL CONDITIONER AND ESSENTIALUBE	357424
05/24/2018	200058020	670.13	HYDROTEX	199 E 34 6311 01 999 0 99 000	FUEL CONDITIONER AND ESSENTIALUBE	357424
05/18/2018	200057970	2,600.00	INNOVATIVE SOLUTIONS	199 E 34 6249 02 999 0 99 000	CLEANING AND TREATMENT OF FUEL TANKS	031518SSBC
05/11/2018	200057919	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES 04/18/18	18-1176
05/11/2018	171801322	11.47	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05B08346

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05/11/2018	171801322	11.47	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05B08346
05/18/2018	171801358	625.00	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENT FEE 05/14/18	75
05/24/2018	200058021	370.05	JETT BUSINESS SYSTEM	199 E 41 6399 01 750 0 99 000	POSTAGE MACHINE INK CARTRIDGES	100734
05/24/2018	200058049	485.00	JOES PAVEMENT STRIPI	199 E 51 6249 02 103 0 99 000	LABOR AND MATERIAL TO PAINT CENTER LINE ON DRIVE AT PRIMARY FRONT ENTANCE	423703
05/18/2018	171801359	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2017-2018 MAY 2018	15717AV-1
05/04/2018	200057860	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/20/18	CS04202018
05/11/2018	200057920	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/27/18	CS04272018
05/18/2018	200057971	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/4/18	CS05042018
05/18/2018	171801360	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	MN0000651
05/18/2018	171801360	328.04	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	2017 W-2	XT0000056
05/11/2018	200057921	525.00	JW MARRIOTT- SAN ANT	161 E 36 6411 00 999 0 91 000	GOLF COACHES CLINIC REGISTRATION FEE NORTHSIDE GOLF CAMP SAN ANTONIO, TX JUNE 27-28-2018 FOR BRIAN BEEPER KRAUS	REGIS. - K
05/04/2018	200057861	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES 152	1182124
05/04/2018	200057861	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES 151	1184025
05/04/2018	200057861	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES M28	1182106
05/04/2018	200057861	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES M44	1182120
05/04/2018	200057861	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES 153	1182123
05/04/2018	200057862	4,250.00	KLC VIDEO SECURITY	199 E 34 6649 03 999 0 99 000	247 SECURITY BUS CAMERA SYSTEM	13830
05/04/2018	171801289	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-26-18	CS042618HS
05/04/2018	171801289	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-27-18	CS042718HS
05/11/2018	171801323	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY	CS050318HS

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05/11/2018	171801323	225.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	05-03-18 HIGH SCHOOL CAMPUS SECURITY	CS050418HS
05/18/2018	171801361	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	05-04-18 HIGH SCHOOL CAMPUS SECURITY	CS051018HS
05/18/2018	171801361	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	05-10-18 HIGH SCHOOL CAMPUS SECURITY	CS051118HS
05/24/2018	171801400	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	05-11-18 HIGH SCHOOL CAMPUS SECURITY	CS051718HS
05/24/2018	171801400	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	05-17-18 HIGH SCHOOL CAMPUS SECURITY	CS051818HS
05/04/2018	171801289	112.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	05-18-18 VARS BASEBALL VS MARSHALL APRIL 24 2018 SECURITY FEES	SEC BL 4/2
05/18/2018	171801362	150.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-8-18	CS050818P
05/18/2018	171801362	90.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-09-18	CS050918B
05/18/2018	171801362	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 05-11-18	CS051118B
05/18/2018	171801362	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 05-14-18	CS051418B
05/04/2018	200057863	285.42	KURZ & CO	240 E 35 6341 00 001 0 99 000	BIRCH FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110800
05/11/2018	200057922	406.99	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051111500
05/18/2018	200057972	293.41	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051112200
05/24/2018	200058022	243.69	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051112900
05/04/2018	200057863	103.28	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110800
05/11/2018	200057922	114.65	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051111500
05/18/2018	200057972	106.88	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051112200
05/24/2018	200058022	126.57	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051112900
05/04/2018	200057863	64.43	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110800
05/11/2018	200057922	118.35	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES APRIL	8051111500

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05/18/2018	200057972	75.80	KURZ & CO	240 E 35 6341 00 043 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112200
05/24/2018	200058022	30.32	KURZ & CO	240 E 35 6341 00 043 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112900
05/04/2018	200057863	137.51	KURZ & CO	240 E 35 6341 00 103 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051110800
05/11/2018	200057922	102.81	KURZ & CO	240 E 35 6341 00 103 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051111500
05/18/2018	200057972	53.06	KURZ & CO	240 E 35 6341 00 103 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112200
05/24/2018	200058022	53.06	KURZ & CO	240 E 35 6341 00 103 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112900
05/11/2018	200057922	164.40	KURZ & CO	240 E 35 6341 00 104 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051111500
05/18/2018	200057972	190.15	KURZ & CO	240 E 35 6341 00 104 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112200
05/24/2018	200058022	52.80	KURZ & CO	240 E 35 6341 00 104 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112900
05/04/2018	200057863	75.80	KURZ & CO	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051110800
05/11/2018	200057922	143.46	KURZ & CO	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051111500
05/18/2018	200057972	151.60	KURZ & CO	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112200
05/24/2018	200058022	151.60	KURZ & CO	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051112900
05/04/2018	200057864	269.70	LAKESHORE LEARNING M	211 E 11 6399 00 103 8 30 000	SUPPLIES FOR ADDITIONAL PRE-K CLASSROOM	4613420418
05/04/2018	200057864	2,244.60	LAKESHORE LEARNING M	211 E 11 6399 00 103 8 30 000	SUPPLIES FOR ADDITIONAL PRE K CLASSROOM	4573570418
05/24/2018	200058023	827.22	LAKESHORE LEARNING M	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM RESOURCES FOR PRIMARY CAMPUS	4613430418
05/11/2018	200057923	5.65	LAMBERT, SHERRY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	42630
05/04/2018	171801290	163.50	LANE, KERRY	161 E 36 6411 00 999 0 91 000	MILEAGE REIMBURSEMENT FOR COACH TO TRAVEL TO REGIONAL TRACK MEET AT UT ARLINGTON 4.27.18 - NO SCHOOL VEHICLE AVAILABLE (300 MILES @ .545 =	REIMB.MIL

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05/11/2018	171801324	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	\$163.50) CAMPUS SECURITY 04-27-18 BIRCH	CS042718B
05/11/2018	171801324	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-02-18 BIRCH	CS050218B
05/18/2018	171801363	150.00	LEE, CHRISTOPHER	199 E 52 6219 PD 999 0 91 PDS	AREA BOYS & GIRLS TRACK MEET SECURITY FEES APRIL 19 2018	SEC BTGT 4
05/04/2018	200057865	823.90	LEGO EDUCATION	199 E 11 6396 01 043 0 99 000	SUPPLIES FOR ROBOTICS CLASSES AT MIDDLE SCHOOL	1190287562
05/04/2018	200057866	75.00	LETOURNEAU UNIVERSIT	199 E 41 6411 00 750 0 99 P00	LETOURNEAU JOB FAIR TUESDAY APRIL 1, 2018 REGISTRATION	TCF2018-09
05/24/2018	200058024	64.50	LIVING JUSTICE PRESS	199 E 23 6399 00 002 0 28 000	RDP BOOK FOR USE IN PTISD:CIRCLE FORWARD: BUILDING A RESTORATIVE SCHOOL COMMUNITY	050818PINE
05/04/2018	171801291	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41219
05/11/2018	171801325	180.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41238
05/18/2018	171801364	16.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41256
05/24/2018	171801401	20.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41268
05/04/2018	200057867	165.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/18/18	CS04182018
05/04/2018	200057867	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/19/18	CS04192018
05/04/2018	200057867	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/26/18	CS04262018
05/11/2018	200057924	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/27/18	CS04272018
05/11/2018	200057924	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/3/18	CS05032018
05/18/2018	200057973	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/10/18	CS05102018
05/04/2018	200057867	37.50	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4-19-2018	CS04192018
05/04/2018	200057867	37.50	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4-26-2018	CS04262018
05/11/2018	200057924	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4-27-2018	CS04272018
05/11/2018	200057924	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/3/2018	CS050318AD
05/18/2018	200057973	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5-10-2018	CS05102018
05/24/2018	200058025	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5-17-2018	CS051718AD
05/04/2018	200057868	4.80	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	711105

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05/04/2018	200057868	5.64	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	710979
05/04/2018	200057868	19.26	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	712423
05/11/2018	200057925	11.28	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	712768
05/11/2018	200057925	56.49	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	713060
05/18/2018	200057974	3,110.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	CLASSROOM INSTRUCTION PHYSICALS AND RANDOM TESTING	111721
05/04/2018	200057869	982.70	LOWE'S	164 E 11 6399 00 001 0 31 000	STORAGE EQUIPMENT FOR HIGH SCHOOL ROBOTICS MATERIALS	993329
05/04/2018	200057869	-9.50	LOWE'S	199 E 36 6399 64 001 0 99 000	CM INV# 968340	935916
05/04/2018	200057869	18.83	LOWE'S	199 E 36 6399 64 001 0 99 000	SUPPLIES FOR HS THEATRE ONE ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES	908761
05/04/2018	200057869	-47.49	LOWE'S	199 E 36 6399 65 001 0 99 000	CM INV# 968340	935916
05/04/2018	200057869	94.15	LOWE'S	199 E 36 6399 65 001 0 99 000	SUPPLIES FOR HS THEATRE ONE ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES	908761
05/04/2018	200057869	132.73	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	967231
05/04/2018	200057869	85.41	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUND SUPPLIES 2017-2018	956163
05/04/2018	200057869	35.10	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956955
05/04/2018	200057869	44.56	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956999
05/04/2018	200057869	28.43	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956352
05/04/2018	200057869	39.69	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956124
05/04/2018	200057869	73.33	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956488
05/04/2018	200057869	-73.33	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 956448	938438
05/04/2018	200057869	73.33	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	938439
05/04/2018	200057869	37.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	970006

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05/04/2018	200057869	56.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967941
05/18/2018	171801365	210.00	LUSK, CODY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/7/18	CS05072018
05/18/2018	171801365	112.50	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY LUSK 5.08.18	CS 050818
05/24/2018	171801402	97.50	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY LUSK 05.15.18	CS 051518
05/18/2018	171801365	90.00	LUSK, CODY	199 E 52 6219 PD 999 0 91 PDS	AREA BOYS & GIRLS TRACK MEET SECURITY FEES APRIL 19 2018	SEC BTGT 4
05/04/2018	200057870	26.00	MADE-RITE CO.	161 E 36 6499 00 999 0 91 DEC	WATER FOR DEC MEETING (4 CASES), WATER FOR ATHLETIC OFFICE TO REPLACE 2 CASES BASKETBALL USED	W-2595477
05/04/2018	200057870	185.00	MADE-RITE CO.	161 E 36 6499 03 999 0 91 000	DISTRICT TRACK MEET HOSTED BY PINE TREE WATER AND DRINKS FOR COACHES AND WORKERS APRIL 4 2018	W-2589544
05/04/2018	200057870	650.00	MADE-RITE CO.	199 E 11 6499 00 001 0 11 000	WATER BOTTLES FOR STAAR AND EOC SPRING TESTING	W-2562333
05/04/2018	200057870	68.00	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR GT SHOWCASE ON APRIL 17TH, 2018 AND WOMEN IN ENGINEERING ON APRIL 20, 2018	W-2587842
05/04/2018	200057870	39.00	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR GT SHOWCASE ON APRIL 17TH, 2018 AND WOMEN IN ENGINEERING ON APRIL 20, 2018	W-2587842
05/04/2018	200057870	29.50	MADE-RITE CO.	199 E 36 6499 95 041 0 99 000	PT JUNIOR HIGH MATH/SCIENCE TEAM	W-2590403
05/04/2018	200057870	65.00	MADE-RITE CO.	199 E 61 6499 07 999 0 99 000	10 CASES OF DEJA BLUE WATER FOR THE PTA DANCE ON APRIL 7,2018	W-2587759
05/04/2018	200057870	19.50	MADE-RITE CO.	461 E 23 6499 00 003 0 99 EXC	WATER FOR STAAR TESTING IN MAY (@ \$6.50 PER CASE)	W-2592944
05/11/2018	200057926	61.50	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	DRINKS FOR CONCESSION STAND AT 3 ON 3 BASKETBALL TOURNAMENT	W-2593861
05/11/2018	200057926	46.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR TEACHERS ON S.T.A.A.R. TESTING DAYS	W-2591225
05/04/2018	200057870	6.50	MADE-RITE CO.	487 E 36 6499 BB 999 0 91 000	WATER FOR DEC MEETING (4 CASES), WATER FOR ATHLETIC OFFICE TO REPLACE 2 CASES	W-2595477

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05/04/2018	200057870	6.50	MADE-RITE CO.	487 E 36 6499 WB 999 0 91 000	BASKETBALL USED WATER FOR DEC MEETING (4 CASES), WATER FOR ATHLETIC OFFICE TO REPLACE 2 CASES	W-2595477
05/11/2018	200057927	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	BASKETBALL USED POSTAGE MACHINE RENTAL 2017-2018	N7107905
05/04/2018	171801292	53.83	MANNING, JAMES	487 E 36 6411 WS 999 0 91 000	GIRLS SOCCER STATE TOURN GEORGETOWN, TX APRIL 18-21-2018 MEAL REIMBURSE JIM MANNING	MEALS 4/19
05/24/2018	171801403	120.00	MARRS, JOSHUA	199 E 52 6219 00 702 0 99 000	SECURITY FOR SCHOOL BOARD MEETING 5/14/2018	CS05142018
05/18/2018	171801366	97.50	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL PLAY OFF NEW DIANA VS REDWATER SECURITY FEES MAY 3 2018	SEC WF 5/3
05/04/2018	200057871	11,616.75	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE APR. 2018	ATTORNEY F
05/18/2018	171801367	30.96	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR EDUCATION AND TRAINING STUDENT SUPERVISION	MILEAGE 04
05/11/2018	200057928	7,998.00	MFAC LLC	161 E 36 6399 BT 999 0 91 000	TRACK HURDLES, SCREEN , HURDLE DOLLY AND JR POLE VAULT PIT WEATHER COVER	INV19115
05/04/2018	200057872	1,492.96	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS-BUS 91	T006356003
05/04/2018	171801293	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-23-18	CS042318P
05/11/2018	200057929	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-3 SURBURBAN 03/27/18	WTR060
05/04/2018	200057873	50.00	MUSIC IN MOTION	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	00710375
05/11/2018	200057930	163.60	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2426988.0
05/18/2018	200057975	608.37	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	ASSESSMENT TO ASSESS ADAPTIVE BEHAVIOR FOR FIE'S AND REEVALS FOR SPECIAL EDUCATION STUDENTS	11621970
05/18/2018	200057976	4.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS 04/16-05/15/18	486404
05/24/2018	200058026	6.45	NEW DIANA ATHLETIC D	487 E 36 6499 BL 999 0 91 000	SCHOOL SHARE OF BASEBALL PLAYOFF PROCEEDS - NEW DIANA VS SABINE 5/3 & 5/5/18	BSBLPLYOFF
05/18/2018	200057977	120.00	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY	CS05082018

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05/18/2018	200057977	120.00	NICHOLS, MARCUS	199 E 52 6219 00 043 0 99 SEC	05/08/2018 MS CAMPUS SECURITY NICHOLS 5.08.18	CS 050818
05/18/2018	200057977	120.00	NICHOLS, MARCUS	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-9-18	CS050918P
05/18/2018	200057977	240.00	NICHOLS, MARCUS	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-15-18	CS0515B
05/04/2018	171801294	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	BIRCH ARMORED SERVICES: 04/13 & 04/20/18	18-04090
05/18/2018	171801368	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 04/27 & 05/04/18	18-05050
05/11/2018	200057931	13.45	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES V-6 G2500 VAN 04/13-14/18	791435851
05/18/2018	200057978	14.21	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN 04/18/18	567762384
05/04/2018	200057874	-6.89	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248107300
05/04/2018	200057874	272.56	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2393065
05/04/2018	200057874	430.36	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2399762
05/11/2018	200057932	430.35	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2404953
05/11/2018	200057932	372.97	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2411848
05/18/2018	200057979	301.25	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2417110
05/18/2018	200057979	446.09	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2423563
05/24/2018	200058027	316.58	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2430942
05/24/2018	200058027	444.48	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435836
05/04/2018	200057874	258.21	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2393066
05/04/2018	200057874	401.67	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2399763
05/11/2018	200057932	301.25	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2404954
05/11/2018	200057932	315.60	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2411849

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05/18/2018	200057979	329.94	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2417111
05/18/2018	200057979	388.53	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2423564
05/24/2018	200058027	345.36	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2430943
05/24/2018	200058027	421.70	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435837
05/04/2018	200057874	345.66	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2393067
05/04/2018	200057874	148.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2399764
05/04/2018	200057874	308.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2402746
05/11/2018	200057932	345.67	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2404955
05/11/2018	200057932	172.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2411850
05/11/2018	200057932	308.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2414722
05/18/2018	200057979	345.66	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2417112
05/18/2018	200057979	173.46	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2423565
05/18/2018	200057979	272.58	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2426796
05/24/2018	200058027	334.53	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2430944
05/24/2018	200058027	148.68	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435838
05/24/2018	200058027	322.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435894
05/04/2018	200057874	345.66	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2393070
05/04/2018	200057874	185.18	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2399767
05/04/2018	200057874	352.98	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2402749

<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>
05/11/2018	200057932	333.32	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2404958
05/11/2018	200057932	217.19	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2411853
05/11/2018	200057932	296.28	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2414725
05/18/2018	200057979	390.02	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2417115
05/18/2018	200057979	193.17	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2423568
05/18/2018	200057979	334.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2426799
05/24/2018	200058027	322.14	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2430947
05/24/2018	200058027	173.46	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435841
05/24/2018	200058027	334.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435897
05/04/2018	200057874	283.94	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2393069
05/04/2018	200057874	160.49	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2399766
05/04/2018	200057874	296.28	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2402748
05/11/2018	200057932	283.94	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2404957
05/11/2018	200057932	185.19	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2411852
05/11/2018	200057932	296.29	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2414724
05/18/2018	200057979	333.32	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2417114
05/18/2018	200057979	161.07	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2423567
05/18/2018	200057979	284.97	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2426798
05/24/2018	200058027	284.97	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2430946
05/24/2018	200058027	123.90	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435840

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05/24/2018	200058027	297.36	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435896
05/04/2018	200057874	271.60	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2393068
05/04/2018	200057874	185.18	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2399765
05/04/2018	200057874	345.67	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2402747
05/11/2018	200057932	382.70	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2404956
05/11/2018	200057932	148.15	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2411851
05/11/2018	200057932	345.67	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2414723
05/18/2018	200057979	358.01	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2417113
05/18/2018	200057979	185.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2423566
05/18/2018	200057979	346.92	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2426797
05/24/2018	200058027	334.53	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2430945
05/24/2018	200058027	148.68	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435839
05/24/2018	200058027	359.31	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2435895
05/04/2018	171801295	63.65	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PARTS TO REPAIR M5/6 VACUUM CLEANER (APRIL ORDER)	4051432
05/18/2018	171801369	48.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055509
05/18/2018	171801369	48.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055511
05/18/2018	171801369	40.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055511
05/18/2018	171801369	68.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S.,	4055507

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	171801369	53.70	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055507
05/18/2018	171801369	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055507
05/18/2018	171801369	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055507
05/18/2018	171801369	65.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	34.10	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	78.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	36.38	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	134.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	216.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	271.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	15.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	171801369	15.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4055503
05/18/2018	171801369	339.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	216.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	48.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	68.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	147.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	96.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	75.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	69.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4056528
05/18/2018	171801369	53.70	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4057011
05/18/2018	171801369	21.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MAY AND JUNE ORDER)	4057013
05/18/2018	171801369	41.55	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	4057013

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05/18/2018	171801369	96.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	AND PKWY ELEM. (MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	4057013
05/18/2018	171801369	77.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	AND PKWY ELEM. (MAY AND JUNE ORDER) CUSTODIAL SUPPLIES FOR M5/6	4057015
05/18/2018	171801369	14.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4057008
05/18/2018	171801369	53.70	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND J.H. (MAY & JUNE ORDER)	4057009
05/18/2018	171801369	21.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058297
05/18/2018	171801369	34.10	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058297
05/18/2018	171801369	158.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058297
05/18/2018	171801369	151.55	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058297
05/18/2018	171801369	48.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058297
05/18/2018	171801369	51.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058297
05/18/2018	171801369	30.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058297
05/18/2018	171801369	11.85	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4058300
05/18/2018	171801369	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	4058300

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	171801369	30.75	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER) CUSTODIAL SUPPLIES FOR	4058300
05/24/2018	171801404	153.88	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER) BRUSH ROLLERS FOR WINDSOR VACUUM CLEANER	4061997
05/24/2018	171801404	43.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PRIMARY (MAY & JUNE ORDER)	4061848
05/24/2018	171801404	61.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PRIMARY (MAY & JUNE ORDER)	4061848
05/24/2018	171801404	30.75	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PRIMARY (MAY & JUNE ORDER)	4061848
05/24/2018	171801404	23.70	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PRIMARY (MAY & JUNE ORDER)	4061848
05/24/2018	171801404	9.95	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4060406
05/24/2018	171801404	80.55	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4060409
05/24/2018	171801404	31.70	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4060409
05/24/2018	171801404	50.40	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4060409
05/24/2018	171801404	13.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (MAY & JUNE ORDER)	4060409
05/24/2018	171801404	22.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELD HOUSE (MAY AND JUNE ORDER)	4060404
05/24/2018	171801404	18.75	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELD HOUSE (MAY AND JUNE	4060404

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05/24/2018	171801404	14.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR H.S. FIELD HOUSE (MAY AND JUNE ORDER)	4060404
05/24/2018	171801404	34.95	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELD HOUSE (MAY AND JUNE ORDER)	4060404
05/11/2018	200057933	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661086
05/11/2018	200057933	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661090
05/11/2018	200057933	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661088
05/11/2018	200057933	500.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MARCH TREATMENT FOR MOSQUITOES AT HS BASEBALL AND SOFTBALL FIELDS.	172370879
05/18/2018	200057980	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661092
05/18/2018	200057980	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661087
05/18/2018	200057980	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661082
05/18/2018	200057980	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661091
05/18/2018	200057980	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661081
05/18/2018	200057980	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661089
05/18/2018	200057980	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661084

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05/18/2018	200057980	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ROTATIONAL.) MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661083
05/18/2018	200057980	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661085
05/18/2018	200057980	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	168661093
05/18/2018	171801370	11.23	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE APRIL 2018	MILEAGE 04
05/04/2018	171801296	543.57	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	412417
05/04/2018	171801296	131.37	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	412400
05/11/2018	171801326	134.05	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	413220
05/11/2018	171801327	515.00	PEPPER, JOHNNY	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT TO JOHNNY PEPPER FOR TEXAS STATE BOARD OF PLUMBING EXAMINERS RENEWAL	PLUMB-2018
05/04/2018	171801297	105.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/17/18	CS04172018
05/04/2018	171801297	105.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/25/18	CS04252018
05/04/2018	171801297	75.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/18/18	CS04182018
05/11/2018	171801328	105.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/2/18	CS05022018
05/18/2018	171801371	105.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/9/18	CS05092018
05/04/2018	171801297	45.00	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4-25-2018	CS04252018
05/11/2018	171801328	37.50	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/2/2018	CS050218AD
05/18/2018	171801371	30.00	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5-9-2018	CS05092018
05/24/2018	171801405	30.00	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/16/2018	CS05162018
05/18/2018	171801372	300.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 041 0 91 000	KILGORE MIDDLE SCHOOL ATHLETE STUDENT MEALS (BOYS/GIRLS) - JH TRACK MEET 3.22.18 - KILGORE SENT PAYMENT TO PINE TREE ISD ATHLETIC DEPT COMBINED WITH OTHER INVOICE	KMS MEALS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	171801372	330.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 041 0 91 000	KILGORE MIDDLE SCHOOL ATHLETE STUDENT MEALS (BOYS/GIRLS) - JH TRACK MEET 3.22.18 - KILGORE SENT PAYMENT TO PINE TREE ISD ATHLETIC DEPT COMBINED WITH OTHER INVOICE	KMS MEALS
05/11/2018	200057934	147.54	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	GIRLS GOLF COACHES AND PLAYERS MEALS AND REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018	MEALS 4/25
05/11/2018	200057934	380.82	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS MEALS	MEALS 4/26
05/11/2018	200057934	175.76	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	GIRLS GOLF COACHES AND PLAYERS MEALS AND REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018	MEALS 4/25
05/11/2018	200057934	207.50	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS MEALS	MEALS 4/26
05/11/2018	200057934	14.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	COMMERCIAL PHOTOGRAPHY FIELD TRIP TO JEFFERSON, TX FOR CIVIL WAR LIVING HISTORY DAY. MAY 4, 2018. ENTRY FEE AND MEALS.	MEALS 05/0
05/18/2018	200057981	18.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	REGION 7 ROBOTICS COMPETITION. KILGORE, TX. APRIL 9, 2018. MEALS	MEALS 4/9
05/24/2018	200058028	12.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	NATIONAL VIDEO GAME MUSEUM FIELD TRIP FOR STEM CLASSROOMS. MAY 16, 2018. MEALS	MEALS 05/1
05/11/2018	200057934	6.00	PINE TREE ISD PETTY	199 E 11 6411 CA 001 0 22 000	COOKING UP CAREERS CULINARY ARTS COMPETITION. SFA. APRIL 27, 2017. MEALS	MEALS 4/27
05/11/2018	200057934	112.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	COMMERCIAL PHOTOGRAPHY FIELD TRIP TO JEFFERSON, TX FOR	MEALS 05/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	200057981	60.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	CIVIL WAR LIVING HISTORY DAY. MAY 4, 2018. ENTRY FEE AND MEALS.	
05/24/2018	200058028	120.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	REGION 7 ROBOTICS COMPETITION. KILGORE, TX. APRIL 9, 2018. MEALS	MEALS 4/9
05/18/2018	200057981	107.99	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	NATIONAL VIDEO GAME MUSEUM FIELD TRIP FOR STEM CLASSROOMS. MAY 16, 2018. MEALS	MEALS 05/1
05/24/2018	200058029	96.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR ART STUDENTS & SPONSORS AT STATE VASE ART COMPETITION 4/27-4/29/18 IN SAN MARCOS, TX	MEALS 4/27
05/24/2018	200058029	96.00	PINE TREE ISD PETTY	199 E 36 6411 17 041 0 99 000	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TEXAS	MEALS 5/26
05/24/2018	200058029	48.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TEXAS	MEALS 5/26
05/18/2018	200057981	42.01	PINE TREE ISD PETTY	199 E 36 6411 79 001 0 22 000	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TEXAS	MEALS 5/26
05/18/2018	200057981	72.00	PINE TREE ISD PETTY	199 E 36 6411 95 041 0 99 000	VASE STATE COMPETITION APRIL 27-29, 2018. SAN MARCOS, TX. MEALS	MEALS 4/27
05/18/2018	200057981	270.01	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	PINE TREE JH MATHING BEE FUNDS	MEALS 4/28
05/24/2018	200058029	297.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR ART STUDENTS & SPONSORS AT STATE VASE ART COMPETITION 4/27-4/29/18 IN SAN MARCOS, TX	MEALS 4/27
					MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TEXAS	MEALS 5/26

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058029	1,652.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 BND	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TEXAS	MEALS 5/26
05/24/2018	200058029	235.00	PINE TREE ISD PETTY	199 E 36 6412 18 041 0 99 000	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TEXAS	MEALS 5/26
05/18/2018	200057981	209.99	PINE TREE ISD PETTY	199 E 36 6412 24 001 0 22 000	VASE STATE COMPETITION APRIL 27-29, 2018. SAN MARCOS, TX. MEALS	MEALS 4/27
05/18/2018	200057981	144.00	PINE TREE ISD PETTY	199 E 36 6412 95 041 0 99 000	PINE TREE JH MATHING BEE FUNDS	MEALS 4/28
05/11/2018	200057934	36.00	PINE TREE ISD PETTY	199 E 36 6412 CA 001 0 22 000	COOKING UP CAREERS CULINARY ARTS COMPETITION. SFA. APRIL 27, 2017. MEALS	MEALS 4/27
05/24/2018	200058029	240.00	PINE TREE ISD PETTY	199 E 36 6419 17 001 0 99 000	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TEXAS	MEALS 5/26
05/18/2018	200057981	24.00	PINE TREE ISD PETTY	485 E 36 6411 95 041 0 99 000	PINE TREE JH MATHING BEE FUNDS	MEALS 4/28
05/18/2018	200057981	48.00	PINE TREE ISD PETTY	485 E 36 6412 JU 041 0 99 000	PINE TREE JH MATHING BEE FUNDS	MEALS 4/28
05/11/2018	200057934	100.00	PINE TREE ISD PETTY	486 E 11 6399 35 001 0 99 000	CASH ON HAND TO MAKE CHANGE IN BISTRO 2017-2018	CASH BISTR
05/11/2018	200057934	40.19	PINE TREE ISD PETTY	487 E 36 6411 BT 999 0 91 000	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS MEALS	MEALS 4/26
05/11/2018	200057934	31.49	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 000	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS MEALS	MEALS 4/26
05/11/2018	200057934	14.70	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 000	GIRLS GOLF COACHES AND PLAYERS MEALS AND REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018	MEALS 4/25
05/04/2018	200057875	125.00	PINE TREE ISD PETTY	865 E 00 6499 LL 001 0 00 000	PETTY CASH FOR CRIME STOPPERS	CRIME TIPS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/04/2018	200057876	570.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	TIPS BACKFLOW TEST AT HS PIRATE CENTER	9055
05/04/2018	200057876	190.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	BACKFLOW TESTING SOFTBALL FIELD NW CORNER OF TENNIS COURTS	9053
05/18/2018	200057982	165.00	PRESCOTT, MATTHEW	199 E 52 6219 PD 999 0 91 PDS	AREA BOYS & GIRLS TRACK MEET APRIL 19 2018 SECURITY FEES	SEC BTGT 4
05/11/2018	200057935	120.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY PRESTON 4.27.18	CS 042718
05/11/2018	200057935	120.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 5.02.18	CS 050218
05/24/2018	200058030	499.25	PRO-MOTIONS/GRAFF-X	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS 2017-2018	32067
05/24/2018	200058030	360.50	PRO-MOTIONS/GRAFF-X	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS 2017-2018	32111
05/24/2018	200058030	240.00	PRO-MOTIONS/GRAFF-X	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS 2017-2018	32112
05/24/2018	200058030	51.25	PRO-MOTIONS/GRAFF-X	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS 2017-2018	32110
05/18/2018	200057983	15.00	PRO-MOTIONS/GRAFF-X	199 E 41 6499 13 750 0 99 000	ONE STUDENT OF THE MONTH SIGN FOR PARKWAY ELEMENTARY	32099
05/11/2018	200057936	2,670.00	PRO-MOTIONS/GRAFF-X	199 E 51 6399 00 999 0 99 000	SHIRTS FOR CUSTODIAL STAFF WITH EMBROIDERED LOGO AND PINE TREE ISD FACILITY SERVICES TAG LINE	32022
05/18/2018	200057984	523.03	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE - BINDERS FOR NEW UIL ATHLETIC DISTRICTS, FILE JACKETS, DIVIDERS, PUSH PINS, WALL CALENDARS AND BUSINESS CARD ORGANIZERS	124423
05/11/2018	200057937	75.56	PROCELLS OFFICE PROD	199 E 23 6399 00 104 0 99 000	ADMINISTRATION SUPPLIES	124381
05/11/2018	200057937	198.48	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	YEARBOOK DISTRIBUTION SUPPLIES	124374
05/04/2018	200057877	152.16	PROCELLS OFFICE PROD	199 E 41 6399 00 701 0 99 000	OFFICE CHAIR FOR SUPERINTENDENT'S ADMIN ASSISTANT	124365
05/18/2018	200057984	184.00	PROCELLS OFFICE PROD	483 E 11 6399 GP 043 0 99 000	TROPHIES FOR 3 ON 3 BASKETBALL TOURNAMENT WINNERS	124403
05/18/2018	200057984	185.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK BANQUET AWARDS MAY 16 2018	124410
05/18/2018	200057984	200.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK BANQUET AWARDS MAY 16 2018	124410

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	171801329	9.97	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT MILEAGE FOR THE MONTH OF APRIL 2018 FOR DONNA PRUITT	MILEAGE 4/
05/11/2018	171801329	12.88	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	OUT OF DISTRICT MILEAGE FOR THE MONTH OF APRIL 2018 FOR DONNA PRUITT	OUT MILEAG
05/04/2018	171801298	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-25-18	CS42518PE
05/04/2018	171801298	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-26-18	CS42618PE
05/11/2018	171801330	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-1-18	CS5118PE
05/11/2018	171801330	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-2-18	CS5218PE
05/11/2018	171801330	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-4-18	CS5418PE
05/18/2018	171801373	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-7-18	CS5718PE
05/18/2018	171801373	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-8-18	CS5818PE
05/18/2018	171801373	210.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-11-18	CS51118PE
05/18/2018	171801373	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-14-18	CS51418PE
05/24/2018	171801406	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-16-18	CS51618PE
05/24/2018	171801406	180.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY 5-17-18	CS51718PE
05/18/2018	171801373	165.00	PURCELL, JIMMY	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL BI-DISTRICT SECURITY FEE GLADEWATER VS HENDERSON & PRAIRIE LAND VS RED WATER APRIL 26 2018	SEC WF 4/2
05/24/2018	171801407	22.50	PURYEAR, SUZANNE	199 E 34 6311 01 999 0 99 000	REIMBURSEMENT FOR FUEL THAT WAS PURCHASED FOR THE TRIP TO BUSH LIBRARY GROUP DID NOT HAVE A PCARD	130187
05/24/2018	200058031	210.00	QUENCHIES SHAVED ICE	199 E 31 6499 00 001 0 99 000	APPROVED "SNOCCONE" TREATS FOR SENIOR DECISION DAY ON MAY 4, 2018 AT 2:15 PM IN PARKING LOT	050418

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	171801331	19.46	RANDALL, MICHELLE	199 E 36 6411 95 043 0 99 000	MILEAGE APRIL 2018 TO/FROM PTJH AND PTMS	MILEAGE 4/
05/04/2018	171801299	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-27-18	CS042718P
05/11/2018	171801332	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-4-18	CS050418P
05/18/2018	171801374	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-11-18	CS051118P
05/24/2018	171801408	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-18-18	CS051818P
05/11/2018	171801333	201.20	REALLY GOOD STUFF	211 E 11 6399 00 103 8 30 000	BOOK BAGS FOR ADDITIONAL CLASSROOMS AT PRIMARY CAMPUS	6387901
05/04/2018	200057878	1,150.00	REGION 20 EDUCATION	199 E 41 6399 00 750 0 99 000	AN ADMINISTRATORS GUIDE TO SCHOOL FINANCE CODES REVISED 2017 - TO BE USED BY ADMINISTRATORS, BUDGET MANAGERS, CAMPUS SECRETARIES	299854
05/11/2018	200057938	62.50	REGION VII ESC	162 E 41 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	3,677.75	REGION VII ESC	199 E 11 6239 00 999 0 24 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	500.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	225.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	5,938.75	REGION VII ESC	199 E 13 6234 01 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	10,023.00	REGION VII ESC	199 E 13 6234 02 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	4,103.00	REGION VII ESC	199 E 13 6239 00 999 0 21 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	1,571.25	REGION VII ESC	199 E 13 6239 00 999 0 25 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	1,275.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	537.50	REGION VII ESC	199 E 31 6239 01 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	500.00	REGION VII ESC	199 E 33 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	150.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	791.25	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	REGION VII ESC CONTRACTS 2017-18	071750

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	200057938	709.75	REGION VII ESC	199 E 41 6239 01 750 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/24/2018	200058032	60.00	REGION VII ESC	199 E 41 6419 00 702 0 99 000	K. DAUGBJERG BOARD TRAINING FOR SB 1566	072007
05/18/2018	200057985	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS MAY 2018 #11 MTH	071850
05/11/2018	200057938	1,500.00	REGION VII ESC	199 E 52 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	1,208.50	REGION VII ESC	199 E 53 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	071750
05/11/2018	200057938	2,507.63	REGION VII ESC	211 E 13 6239 00 999 8 30 000	REGION VII ESC CONTRACTS 2017-18	071750
05/04/2018	200057879	700.00	REGION VII ESC	224 E 13 6411 00 999 8 23 000	TOOLBOX WORKSHOP SESSION 064261 REGION VII 4/10/2018 STASHA MCKINNEY HANNAH MCCULLEN STACY AKIN TIFFANY ALFORD	071636
05/04/2018	200057880	697.60	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.	AOR63855 1
05/24/2018	200058033	1,195.78	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.	AOR64987-1
05/11/2018	200057939	642.03	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	255.72	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-544.52	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266
05/11/2018	200057939	642.03	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	255.72	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-544.52	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	200057939	321.02	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	127.86	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-272.26	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266
05/11/2018	200057939	321.02	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	127.86	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-272.26	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266
05/11/2018	200057939	321.02	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	127.86	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-272.26	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266
05/11/2018	200057939	321.02	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	127.86	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-272.26	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266
05/11/2018	200057939	1,070.06	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	426.21	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-907.54	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266
05/11/2018	200057939	3,495.52	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH SERVICE: 03-01-03/31/18 #09 MTH	0070-00265
05/11/2018	200057939	1,392.29	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH SERVICE: 04-01-04/30/18 #10 MTH	0070-00266
05/11/2018	200057939	-2,964.65	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	CREDIT FOR 3 MONTHS OVER CHANGE	0070-00266
05/11/2018	200057940	2,775.75	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	JH HELMET RECONDITION/RECERTIFY; PAINT AS NEEDED; NEW HELMETS	950559705

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	200057940	2,286.72	RIDDELL/ALL AMERICAN	161 E 36 6398 FB 999 0 91 000	JH HELMET RECONDITION/RECERTIFY; PAINT AS NEEDED; NEW HELMETS	950559705
05/04/2018	200057881	1,019.09	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 041 0 91 000	SHOULDER PADS FOR JH FOOTBALL	60341531
05/18/2018	171801375	30.00	RUTLEDGE, CAITLIN	199 E 34 6311 01 999 0 99 000	REIMBURSEMENT FOR FUEL PURCHASE FOR C. RUTLEDGE MRS RUTLEDGE HAD TO PURCHASE FUEL FOR A LEADERSHIP TRIP AND DID NOT HAVE A PCARD	51418
05/24/2018	200058034	6.45	SABINE ATHLETIC DEPA	487 E 36 6499 BL 999 0 91 000	SCHOOL SHARE OF BASEBALL PLAYOFF PROCEEDS - NEW DIANA VS SABINE 5/3 & 5/5/18	BSBLPLYOFF
05/18/2018	200057986	900.00	SABINE HIGH SCHOOL	199 E 36 6412 02 999 0 99 000	UIL MATH SCIENCE CAMP REGISTRATION FOR JUNE 27-28, 2017	1
05/04/2018	200057882	22.99	SANTILLANA USA PUBLI	199 E 11 6329 11 103 0 25 000	PRIMARY BILINGUAL READING MATERIALS	0574091-IN
05/11/2018	200057941	5,144.75	SCHOLASTIC BOOK FAIR	482 E 12 6399 EF 105 0 99 000	PARKWAY SPRING BOOK FAIR	W3808881BF
05/04/2018	171801300	568.89	SCHOOL HEALTH CORPOR	162 E 11 6399 00 999 0 99 000	GLOVES FOR SPED TEACHERS WORKING WITH SPED STUDENTS	3429525-00
05/04/2018	171801301	196.01	SCHOOL SPECIALTY INC	164 E 11 6399 00 699 0 99 000	SUMMER SCHOOL SUPPLIES	3081029676
05/18/2018	171801376	259.27	SCHOOL SPECIALTY INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	2081200591
05/18/2018	171801376	252.31	SCHOOL SPECIALTY INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	3081029565
05/18/2018	171801376	-115.84	SCHOOL SPECIALTY INC	199 E 12 6399 00 001 0 99 000	CM INV#208120059196	2028120208
05/18/2018	171801376	-38.89	SCHOOL SPECIALTY INC	199 E 12 6399 00 001 0 99 000	FREIGHT CHARGE	2081204084
05/18/2018	171801376	-104.54	SCHOOL SPECIALTY INC	199 E 12 6399 00 001 0 99 000	CM INV# 208120059196	2081203609
05/04/2018	171801301	149.98	SCHOOL SPECIALTY INC	393 E 11 6399 00 605 0 99 000	SUMMER SCHOOL SUPPLIES	3081029676
05/04/2018	171801301	149.98	SCHOOL SPECIALTY INC	393 E 11 6399 00 641 0 99 000	SUMMER SCHOOL SUPPLIES	3081029676
05/04/2018	171801301	154.14	SCHOOL SPECIALTY INC	393 E 11 6399 00 643 0 99 000	SUMMER SCHOOL SUPPLIES	3081029676
05/18/2018	171801377	22.56	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE APRIL 2018	MILEAGE 04
05/04/2018	171801302	135.00	SEYER, BEN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AT PT STADIUM NEAL MCCOY CONCERT 4-14-18	CS041418CO
05/18/2018	200057987	714.30	SHANKLE, DARBY	199 E 36 6299 18 001 0 99 000	CHOREOGRAPH AND TEACH HS CHOIR POP SHOW ROUTINES; CHOREOGRAPH AND SUBMIT VIDEOS OF JUNIOR HIGH POP SHOW ROUTINES	051218
05/18/2018	200057987	214.29	SHANKLE, DARBY	199 E 36 6299 18 001 0 99 000	CHOREOGRAPH AND TEACH HS	051618

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	200057987	285.70	SHANKLE, DARBY	199 E 36 6299 18 041 0 99 000	CHOIR POP SHOW ROUTINES; CHOREOGRAPH AND SUBMIT VIDEOS OF JUNIOR HIGH POP SHOW ROUTINES	051218
05/18/2018	200057987	85.71	SHANKLE, DARBY	199 E 36 6299 18 041 0 99 000	CHOIR POP SHOW ROUTINES; CHOREOGRAPH AND SUBMIT VIDEOS OF JUNIOR HIGH POP SHOW ROUTINES	051618
05/11/2018	200057942	9.64	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	3556-4
05/11/2018	200057942	118.86	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	3863-4
05/11/2018	200057942	92.27	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	4362-6
05/11/2018	200057942	94.79	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	4420-2
05/18/2018	200057988	82.40	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	8124705925
05/18/2018	200057988	53.00	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	8124705925
05/18/2018	200057988	71.08	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	8124705925
05/18/2018	200057988	71.08	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	8124705925
05/18/2018	200057988	71.08	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	8124705925
05/18/2018	200057988	53.00	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	8124705925
05/18/2018	200057988	153.48	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	8124705925
05/04/2018	171801303	113.75	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	JANITOR CART FOR M5/6	150325
05/18/2018	171801378	397.30	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	STRIPPER, FLOOR SEALER, & PADS FOR DISTRICT THIS SUMMER	150791
05/18/2018	171801378	595.95	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	STRIPPER, FLOOR SEALER, & PADS FOR DISTRICT THIS SUMMER	150791
05/18/2018	171801378	515.44	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	STRIPPER, FLOOR SEALER, & PADS FOR DISTRICT THIS SUMMER	150791
05/18/2018	171801378	1,004.10	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	STRIPPER, FLOOR SEALER, & PADS FOR DISTRICT THIS SUMMER	150791
05/18/2018	171801378	846.62	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	STRIPPER, FLOOR SEALER, & PADS FOR DISTRICT THIS SUMMER	150791
05/18/2018	171801378	32.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
05/18/2018	171801378	47.66	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	28.49	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	39.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	25.67	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	56.65	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	59.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	79.44	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	30.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	151.71	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	38.12	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966
05/18/2018	171801378	139.96	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150967

<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>
05/18/2018	171801378	271.60	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150967
05/18/2018	171801378	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150967
05/18/2018	171801378	49.87	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150967
05/18/2018	171801378	21.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150967
05/18/2018	171801378	21.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150967
05/24/2018	171801409	7.98	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. ( MAY & JUNE)	150966-01
05/24/2018	171801409	14.84	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	54.48	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	26.70	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	10.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	169.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	15.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	6.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	171801409	159.70	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	38.12	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463
05/24/2018	171801409	16.40	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463-01
05/24/2018	171801409	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151464
05/24/2018	171801409	29.64	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151464
05/24/2018	171801409	39.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151464
05/24/2018	171801409	28.16	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151464
05/24/2018	171801409	203.70	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151464
05/04/2018	171801304	125.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	GRILL TRAILER DECALS - FACILITY SERVICES	51108
05/18/2018	171801379	180.00	SIGN PRO	461 E 12 6399 00 999 0 99 ADS	SIGNS FOR MOBILE LIBRARY	51275
05/18/2018	171801380	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR56673
05/14/2018	200057949	3,120.00	SOUNDPOST CONSULTING	483 E 36 6412 BD 043 0 99 000	ENTRY FEES FOR PINE TREE MIDDLE SCHOOL BAND AT SOUNDPOST MUSIC FESTIVAL MAY 17, 2018 IN CANTON TEXAS	18109
05/04/2018	200057883	69.95	SOUTHERN TIRE MART	199 E 34 6249 02 999 0 99 000	FRONT END ALIGNMENT	55201286
05/11/2018	200057943	20,493.27	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD APR 2018 #10 MTH	9652433040
05/11/2018	200057943	8,290.44	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD APR 2018 #10 MTH	9652433040
05/11/2018	200057943	7,259.53	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD APR 2018 #10	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	200057943	4,009.95	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	MTH SERVICE PERIOD APR 2018 #10	9652433040
05/11/2018	200057943	9,610.63	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	MTH SERVICE PERIOD APR 2018 #10	9652433040
05/11/2018	200057943	7,289.58	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	MTH SERVICE PERIOD APR 2018 #10	9652433040
05/11/2018	200057943	5,641.28	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	MTH SERVICE PERIOD APR 2018 #10	9652433040
05/11/2018	200057943	15,201.49	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	MTH SERVICE PERIOD APR 2018 #10	9652433040
05/11/2018	200057943	5,357.59	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	MTH SERVICE PERIOD APR 2018 #10	9652433040
05/18/2018	200057989	215.00	SPACEWALK	482 E 11 6269 00 105 0 99 000	PARKWAY ELEMENTARY CHAMPS BEHAVIOR INCENTIVE FOR 1ST & 2ND GRADE APRIL 27, 2018	527809
05/04/2018	200057884	1,400.40	SPECIAL MOMENTS	485 E 36 6412 JI 041 0 99 000	INVOICE FOR PT JUNIOR HIGH CHOIR FUNDRAISER - COOKIE DOUGH	1691
05/18/2018	200057990	94.00	STANLEY, MICHELLE	486 E 31 6299 AP 001 0 99 000	REFUND AP EXAM PAYMENT FOR RILEY STANLEY	REFUNDSTAN
05/24/2018	200058035	25.00	STEPHEN F AUSTIN STA	199 E 41 6419 00 702 0 99 000	TASB SPRING WORKSHOP FOR BOARD TRAINING - KERRI DAUGBJERG	1011
05/24/2018	200058036	35.20	SUMMIT PSYCHOLOGICAL	162 E 13 6299 00 999 0 23 000	05/07 PSYCHOLOGICAL EDUCATIONAL INDIVIDUAL EVALUATION CONTRACT	050718
05/04/2018	200057885	2,606.80	SUMMIT PSYCHOLOGICAL	224 E 13 6299 00 999 8 23 000	PSYCHOLOGICAL EDUCATIONAL INDIVIDUAL EVALUATION CONTRACT 03/05, 03/19, & 04/04/18.	040418
05/24/2018	200058036	193.20	SUMMIT PSYCHOLOGICAL	224 E 13 6299 00 999 8 23 000	05/07 PSYCHOLOGICAL EDUCATIONAL INDIVIDUAL EVALUATION CONTRACT	050718
05/24/2018	200058037	16.28	SUPER DUPER PUBLICAT	162 E 11 6399 00 999 0 99 000	SPEECH LANGUAGE PATHOLOGISTS DISTRICT WIDE SUPPLIES FOR WORKING WITH SPED STUDENTS	2347026A
05/24/2018	200058037	1,236.34	SUPER DUPER PUBLICAT	224 E 11 6399 02 999 8 23 000	SPEECH LANGUAGE PATHOLOGISTS DISTRICT WIDE SUPPLIES FOR	2347026A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/04/2018	171801305	393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	WORKING WITH SPED STUDENTS FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230452
05/04/2018	171801305	456.76	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235615
05/04/2018	171801305	464.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235614
05/04/2018	171801305	5,451.59	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235633
05/04/2018	171801305	393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235632
05/04/2018	171801305	456.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235615
05/04/2018	171801305	464.17	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235614
05/04/2018	171801305	1,705.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235630
05/04/2018	171801305	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235629
05/04/2018	171801305	456.76	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235615
05/04/2018	171801305	464.17	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235614
05/04/2018	171801305	2,724.84	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235628
05/04/2018	171801305	183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235627
05/04/2018	171801305	456.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235615
05/04/2018	171801305	464.17	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235614
05/04/2018	171801305	1,971.89	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235612
05/04/2018	171801305	226.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235613
05/04/2018	171801305	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235611
05/04/2018	171801305	456.76	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235615

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
05/04/2018	171801305	464.17	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235614
05/04/2018	171801305	2,641.59	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235617
05/04/2018	171801305	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235616
05/04/2018	171801305	60.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235618
05/04/2018	171801305	456.76	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235615
05/04/2018	171801305	464.17	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235614
05/04/2018	171801305	2,447.21	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235625
05/04/2018	171801305	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235624
05/04/2018	171801305	395.91	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230454
05/04/2018	171801305	817.20	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235633
05/04/2018	171801305	445.92	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235634
05/04/2018	171801305	215.26	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235630
05/04/2018	171801305	15.65	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235631
05/04/2018	171801305	232.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235628
05/04/2018	171801305	132.52	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235612
05/04/2018	171801305	543.38	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235617
05/04/2018	171801305	364.62	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235625
05/04/2018	171801305	29.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193235626
05/11/2018	200057944	1,295.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO EMERGING LEADERS PROGRAM FEE/ TAMMY TORRES	303735
05/04/2018	200057886	295.00	TASBO	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR. VALERIE	301564

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05/24/2018	200058038	150.00	TASBO	199 E 41 6495 00 750 0 99 P00	BAXTER TO ATTEND TASBO TEXAS SCHOOL RECORDS MANAGEMENT ACADEMY APRIL 26-27, 2018 IN ALLEN TEXAS	MEM-BAXTER
05/24/2018	200058039	50.00	TASSP	199 E 23 6411 00 002 0 28 000	TASSP 2017 SUMMER WORKSHOP LATE REGISTRATION FEE	15063
05/24/2018	200058040	36.59	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	263196
05/24/2018	200058040	56.96	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	263251
05/24/2018	200058040	41.37	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	263667
05/24/2018	200058040	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	263720
05/24/2018	200058040	24.82	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	263979
05/24/2018	200058040	47.73	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	264084
05/24/2018	200058040	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	264363
05/24/2018	200058040	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	264364
05/24/2018	200058040	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	264365
05/24/2018	200058040	43.48	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	264366
05/24/2018	200058040	18.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	264386

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05/24/2018	200058040	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264391
05/24/2018	200058040	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264392
05/24/2018	200058040	18.26	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264395
05/24/2018	200058040	24.82	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264421
05/24/2018	200058040	54.09	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264446
05/24/2018	200058040	95.14	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264516
05/24/2018	200058040	36.59	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264677
05/24/2018	200058040	21.96	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264681
05/24/2018	200058040	9.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264889
05/24/2018	200058040	36.59	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264911
05/24/2018	200058040	77.32	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264947
05/24/2018	200058040	28.64	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	265086
05/24/2018	200058040	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	265101

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058040	14.62	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263196
05/24/2018	200058040	22.75	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263251
05/24/2018	200058040	16.52	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263667
05/24/2018	200058040	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263720
05/24/2018	200058040	9.91	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263979
05/24/2018	200058040	19.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264084
05/24/2018	200058040	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264363
05/24/2018	200058040	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264364
05/24/2018	200058040	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264365
05/24/2018	200058040	17.37	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264366
05/24/2018	200058040	7.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264386
05/24/2018	200058040	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264391
05/24/2018	200058040	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264392

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058040	7.30	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264395
05/24/2018	200058040	9.91	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264421
05/24/2018	200058040	21.61	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264446
05/24/2018	200058040	38.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264516
05/24/2018	200058040	14.62	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264677
05/24/2018	200058040	8.77	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264681
05/24/2018	200058040	3.69	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264889
05/24/2018	200058040	14.62	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264911
05/24/2018	200058040	30.89	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264947
05/24/2018	200058040	11.44	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	265086
05/24/2018	200058040	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	265101
05/24/2018	200058040	6.29	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263196
05/24/2018	200058040	9.79	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058040	7.11	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263667
05/24/2018	200058040	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263720
05/24/2018	200058040	4.27	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	263979
05/24/2018	200058040	8.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264084
05/24/2018	200058040	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264363
05/24/2018	200058040	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264364
05/24/2018	200058040	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264365
05/24/2018	200058040	7.47	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264366
05/24/2018	200058040	3.23	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264386
05/24/2018	200058040	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264391
05/24/2018	200058040	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264392
05/24/2018	200058040	3.14	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264395
05/24/2018	200058040	4.27	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264421

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058040	9.30	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264446
05/24/2018	200058040	16.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264516
05/24/2018	200058040	6.29	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264677
05/24/2018	200058040	3.77	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264681
05/24/2018	200058040	1.58	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264889
05/24/2018	200058040	6.29	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264911
05/24/2018	200058040	13.29	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	264947
05/24/2018	200058040	4.92	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	265086
05/24/2018	200058040	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND	265101
05/04/2018	200057887	1,003.02	TAYLOR PUBLISHING CO	480 E 23 6399 YB 103 0 99 000	PRIMARY YEARBOOK PUBLISHING	38000521
05/18/2018	200057991	500.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JUNE 25-28, 2018 P. DUESTERHOFT	V0013524
05/18/2018	200057991	425.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JUNE 25-28, 2018 P. DUESTERHOFT	V0013524
05/18/2018	200057991	500.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	TCU AP SUMMER INSTITUTES	V0013527

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2018	200057991	425.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	REGISTRATIONS FOR SESSIONS JULY 9-12, 2018 W. GADDIS	V0013527
05/18/2018	200057991	500.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JULY 9-12, 2018 W. GADDIS	V0013529
05/18/2018	200057991	425.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	REGISTRATION FOR MARY GRAHAM SESSIONS JUNE 18-21, 2018	V0013529
05/18/2018	200057991	500.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	TCU AP SUMMER INSTITUTES REGISTRATION FOR MARY GRAHAM SESSIONS JUNE 18-21, 2018	V0013528
05/18/2018	200057991	425.00	TCU OFFICE OF EXTEND	397 E 13 6411 00 001 0 21 000	REGISTRATIONS FOR SESSIONS JUNE 25-28, 2018 A. TURNER	V0013528
05/11/2018	200057945	5,000.00	TEL/LOGIC INC	199 E 53 6291 34 999 0 99 TEC	2017-2018 ERATE CONSULTING FEE FOR ERATE FILING AND PLANNING	PTISD 2017
05/04/2018	200057888	249.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE) 1005 W FAIRMONT ST BLDG D - 100 HALL	9043469
05/24/2018	200058041	250.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEES FOR STATE RODEO COMPETITION AND FOR TAPT STATE CONVENTION	18-042018-
05/24/2018	200058041	250.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	MEMBERSHIP FEES FOR TAPT-PIKE REGISTRATION FEES FOR STATE RODEO COMPETITION AND FOR TAPT STATE CONVENTION	18-042018-
05/24/2018	200058041	200.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	MEMBERSHIP FEES FOR TAPT HALL REGISTRATION FEES FOR STATE RODEO COMPETITION AND FOR TAPT STATE CONVENTION	18-042018-
05/24/2018	200058041	300.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	MEMBERSHIP FEES FOR TAPT - IRVIN REGISTRATION FEES FOR STATE RODEO COMPETITION - PIERCE	SP NEEDS R

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058041	150.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEES FOR STATE ROADEO COMPETITION AND FOR TAPT STATE CONVENTION	REGIS K. H
05/24/2018	200058041	150.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEES FOR STATE ROADEO COMPETITION AND FOR TAPT STATE CONVENTION	REGIS -BLA
05/24/2018	200058041	150.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEES FOR STATE ROADEO COMPETITION AND FOR TAPT STATE CONVENTION	REGIS R. H
05/24/2018	200058041	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES FOR STATE ROADEO COMPETITION AND FOR TAPT STATE CONVENTION	18-042018-
05/24/2018	200058041	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP FEES FOR TAPT-PIKE	18-042018-
05/24/2018	200058041	40.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES FOR STATE ROADEO COMPETITION AND FOR TAPT STATE CONVENTION	18-042018-
05/24/2018	200058041	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP FEES FOR TAPT - IRVIN	18-052018-
05/11/2018	200057946	234.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	SUBSCRIPTION 2017-2018	SUBSCRIPTI
05/11/2018	200057946	665.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	BEACON/TEACHERS OF THE YEAR AD, 1/4 PAGE, FULL COLOR, WEDNESDAY, MAY 9, 2018	600715
05/11/2018	200057946	138.60	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	LEGAL CLASSIFIED AD- RECORD DESTRUCTION FOR SPECIAL EDUCATION	600668
05/11/2018	200057946	585.20	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	601790
05/11/2018	200057946	266.20	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	600099
05/04/2018	200057889	75.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS 03/01-03/31/18	CRS-201803
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	N. RAIBAL GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM/CLINIC

<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>
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	C. HALCUMB GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM/CLINIC
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	R. HERBER GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM/CLINIC
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	L. WILSON GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM/CINIC
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	C. MUSICK GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM./CLINI
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	J. TYLER GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM./CLINI
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	L. WILLIAMS GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM./CLINI
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	A. RATCLIFF GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM./CLINI
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	N. RAIBAL GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM/CLINIC
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	C. HALCUMB GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019	MEM/CLINIC
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	P. ELLSWORTH GIRLS COACHES MEMBERSHIP FOR 2018-2019	MEM 2018/1
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	R. HERBER GIRLS COACHES	MEM/CLINIC

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019 L. WILSON GIRLS COACHES	MEM/CINIC
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019 C. MUSICK GIRLS COACHES	MEM./CLINI
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019 J. TYLER GIRLS COACHES	MEM./CLINI
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019 L. WILLIAMS GIRLS COACHES	MEM./CLINI
05/24/2018	200058042	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC REGISTRATION FEES FOR 2018-2019 A. RATCLIFF GIRLS COACHES	MEM./CLINI
05/04/2018	200057890	200.00	TEXAS SPEECH AND DEB	199 E 36 6411 62 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. JULY 8-14, 2018. REGISTRATION DUE MAY 8, 2018	DEPOSIT CA
05/04/2018	200057890	1,400.00	TEXAS SPEECH AND DEB	199 E 36 6412 62 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. JULY 8-14, 2018. REGISTRATION DUE MAY 8, 2018	DEPOSIT CA
05/24/2018	200058043	771.39	TEXAS TECH UIL	199 E 36 6412 02 999 0 99 000	REGISTRATION DEPOSIT FOR TEXAS TECH MATH SCIENCE UIL SUMMER CAMP	052218
05/24/2018	200058043	128.61	TEXAS TECH UIL	255 E 13 6411 00 041 8 99 000	REGISTRATION DEPOSIT FOR TEXAS TECH MATH SCIENCE UIL SUMMER CAMP	052218
05/18/2018	200057992	695.00	THE BREAKTHROUGH COA	199 E 23 6411 00 104 0 99 000	REGISTRATION FOR J. CLAY-R. STONE TO ATTEND CONFERENCE 06/18-19/2018	INV-2511
05/24/2018	200058044	695.00	THE BREAKTHROUGH COA	480 E 23 6411 00 103 0 99 000	PRIMARY PRINCIPAL AND	INV-2537

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2018	200057947	695.00	THE BREAKTHROUGH COA	482 E 23 6411 00 105 0 99 000	ADMINISTRATIVE ASSISTANT TO CONFERENCE JUNE 21-22, 2018 PARKWAY ELEMENTARY PRINCIPAL AND ADMINISTRATIVE ASSISTANT TO CONFERENCE JUNE 21-22, 2018	INV-2481
05/04/2018	200057891	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM---STUDENT--ALGEBRA 2--SEMESTER B	9813404
05/24/2018	200058045	50.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. STUDENT SPANISH 2 A AND B.	9812251
05/24/2018	200058045	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. STUDENT US HISTORY SEMESTER A	9812253
05/18/2018	200057993	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), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS 04/18	1891
05/04/2018	200057892	50.00	TMSCA	199 E 36 6339 94 001 0 99 000	TESTING SUPPLIES FOR ACADEMIC UIL	WARM-UP
05/18/2018	200057994	546.77	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SPED OFFICE SUPPLIES	22297
05/18/2018	200057995	793.12	TRANE	199 E 51 6399 00 999 0 99 000	MOTORS FOR HVAC EQIPMENT AT HS 9TH GRADE BAND HALL AND SUPPORT SERVICES BREAK ROOM	4203262
05/18/2018	200057995	480.00	TRANE	199 E 51 6399 00 999 0 99 000	MOTORS FOR HVAC EQIPMENT AT HS 9TH GRADE BAND HALL AND SUPPORT SERVICES BREAK ROOM	4203332
05/24/2018	200058046	116.93	TRANE	199 E 51 6399 00 999 0 99 000	THERMOSTAT FOR HVAC SHOP STOCK	4283891
05/04/2018	200057893	554.07	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	464
05/04/2018	200057893	861.98	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 BND	CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL,	464

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/04/2018	200057893	308.95	TRI CITY CHARTER OF	199 E 36 6412 18 001 0 99 000	AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS	464
05/18/2018	200057996	1,020.00	TRI CITY CHARTER OF	461 E 11 6412 00 003 0 31 ADS	CHARTER BUS FOR FIELD TRIP TO SFA IN HOUSTON FOR APRIL 26, 2018	593
05/24/2018	200058047	17.69	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	UPS CHARGE TO OVERNIGHT TITLE OF CAR FOR PTISD AUCTION	0000T5530T
05/04/2018	200057894	16.28	UNITED PARCEL SERVIC	199 E 53 6399 00 999 0 99 TEC	SHIPPING FOR TECHNOLOGY RMAS	0000T5530T
05/18/2018	171801381	540.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	52132
05/30/2018	200058051	745.50	US POSTMASTER	199 E 41 6499 00 750 0 99 PRO	POSTAGE FOR THE SPRING DISTRICT NEWSLETTER FOR 7,010 PIECES	1805204
05/04/2018	171801306	84.19	VANMETER, KALLI	199 E 13 6411 01 999 0 99 000	MEALS FOR STEM CONFERENCE IN CHICAGO APRIL 18-21, 2018	MEALS 03/1
05/11/2018	200057948	13,777.29	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DIESEL AND UNLEADED FUEL PURCHASES FOR APRIL 2018	0240272-IN
05/11/2018	200057948	4,133.86	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	DIESEL AND UNLEADED FUEL PURCHASES FOR APRIL 2018	0240272-IN
05/24/2018	200058048	118.06	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804397
05/24/2018	200058048	1,651.94	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804397
05/24/2018	200058048	-1,109.20	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	CM INV# 809-80430353	809-804303
05/24/2018	200058048	944.00	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR TEACHER USE	809-804396
05/11/2018	171801334	580.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 043 0 99 000	LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS	38186
05/04/2018	200057895	358.50	VS TS	481 E 11 6399 TS 104 0 99 000	ADDITIONAL ORDER OF CLASS T-SHIRTS	00000276
05/04/2018	200057895	88.00	VS TS	865 E 00 6499 EH 104 0 00 000	STUDENT COUNCIL T-SHIRTS	00000274
05/11/2018	171801335	240.00	WALKER, COURTNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-25-18 BIRCH	CS042518B
05/18/2018	200057997	12.50	WASHCO	199 E 51 6399 00 001 0 99 000	MICRO SWITCH FOR HS FIELD HOUSE WASHING MACHINE	15069

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
05/24/2018	171801410	226.46	WELDON, WILLIAMS & L	161 E 36 6399 00 999 0 91 000	GENERAL ADMISSION TICKETS FOR ATHLETIC EVENTS - STUDENT, ADULT AND DOUBLE ROLL TICKETS	282629	
05/11/2018	171801336	18.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5608800.0	
05/18/2018	171801382	45.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5614475.0	
05/24/2018	171801411	169.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5629651.0	
05/24/2018	171801411	21.22	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5624856.0	
05/18/2018	200057998	1,278.00	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	FERTILIZER FOR ALL ATHLETIC FIELDS DISTRICT WIDE	0000622920	
05/24/2018	200058050	2,074.50	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	HERBICIDE FOR WEED CONTROL FOR PIRATE STADIUM	0000623203	
05/24/2018	200058050	43.75	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	HERBICIDE FOR WEED CONTROL FOR PIRATE STADIUM	0000623203	
05/18/2018	200057999	128.25	WPS	224 E 31 6339 00 999 8 23 000	SCORING MANUAL AND PROTOCOLS FOR SPED STUDENTS	WPS-201591	
05/18/2018	200057999	-114.00	WPS	224 E 31 6339 00 999 8 23 000	CM INV# WPS-200350	CR-004181	
05/18/2018	200057999	262.80	WPS	224 E 31 6339 00 999 8 23 000	REISSUE CK#200057306 SCORING MANUAL AND PROTOCOLS FOR SPED STUDENTS	WPS-200306	
05/18/2018	200057999	114.00	WPS	224 E 31 6339 00 999 8 23 000	REISSUE CK# 200057306 SCORING MANUAL AND PROTOCOLS FOR SPED STUDENTS	WPS-200350	
05/11/2018	171801337	240.00	WRIGHT, AUSTIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-07-18 BIRCH	CS050718B	
05/04/2018	200057896	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE	1145358	
		718,427.21	Totals for checks				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	0.00	0.00	27,217.69	27,217.69
162	SPECIAL EDUCATION FUND	0.00	0.00	3,396.65	3,396.65
163	STATE COMPENSATORY EDUCATION	0.00	0.00	45.73	45.73
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	1,178.71	1,178.71
199	GENERAL OPERATING FUND	12,241.75	2,686.05	535,026.54	549,954.34
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	8,985.39	8,985.39
224	IDEA PART B FORMULA	0.00	0.00	10,242.68	10,242.68
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	5.65	60,451.39	60,457.04
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	3,128.76	3,128.76
393	TEXAS SUCCESSFUL SCHOOLS PROGR	0.00	0.00	454.10	454.10
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	3,700.00	3,700.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	5,388.88	5,388.88
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,038.02	2,038.02
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	358.50	358.50
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	8,330.75	8,330.75
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,800.50	3,800.50
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,612.41	1,612.41
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,679.33	3,679.33
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,487.99	3,487.99
699	NEW PRIMARY SCHOOL	0.00	0.00	20,320.49	20,320.49
865	STUDENT ACTIVITIES	0.00	0.00	649.25	649.25
***	Fund Summary Totals ***	12,241.75	2,691.70	703,493.76	718,427.21

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/01/2018	10631	ADAN DONUTS	148.50	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	DONUTS FOR STAFF MEETING ON MAY 2, 2018
05/31/2018	10755	ADAN DONUTS	51.00	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	DONUTS FOR GRADUATION REHEARSAL
05/22/2018	10732	ALBERTSON'S - LONGVI	29.97	482 E 11 6499 EA 105 0 99 000	PARKWAY ELEM/INSTRUCTION/MIS C EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY MATH INCENTIVES FOR FMNV DAYS MAY 24TH & 25TH
05/05/2018	10646	AMAZON COM	74.98	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR SPED OFFICE
05/06/2018	10648	AMAZON COM	71.52	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HUMAN RESOURCES
05/06/2018	10648	AMAZON COM	36.99	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR SPED OFFICE
05/07/2018	10650	AMAZON COM	112.08	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR STUDENTS OR TEACHERS WORKING WITH STUDENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/07/2018	10650	AMAZON COM	20.85	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ UNDISTRIB ORG/SPECIAL ED	SUPPLIES FOR STUDENTS OR TEACHERS WORKING WITH STUDENTS
05/07/2018	10651	AMAZON COM	252.70	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	FUNDRAISING BOOKS FOR PARENTS/BOOSTER CLUBS PUBLISHED BY PARENT BOOSTER USA TWO BOOKS TO REVIEW ON SCHOOL FUNDRAISING TO ASSIST CAMPUSES
05/07/2018	10651	AMAZON COM	60.98	224 E 31 6399 01 999 8 23 000	IDEA PART B FOR/GUIDANCE COUNSE/SUPPLIES/MATE RI/GENERIC/UNDISTRIB ORG/SPECIAL ED	MATERIAL FOR TEACHERS WORKING WITH SPED STUDENTS
05/09/2018	10673	AMAZON COM	37.97	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	FLAGS FOR HIGH SCHOOL CAMPUS OUTDOOR FLAG POLE
05/09/2018	10658	AMAZON COM	2,208.72	461 E 12 6399 00 999 0 99 ADS	ADMINISTRATION/INST RES/MEDIA/SUPPLIES/M ATERI/UNDISTRIB ORG/UNDISTRIBUTED	BOOK CASES FOR MOBILE LIBRARY
05/09/2018	10658	AMAZON COM	139.95	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR SPED OFFICE
05/10/2018	10663	AMAZON COM	47.70	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTRUCTION/S UPPLIES/MATERI/FIXED ASSETS/PRIMARY SCHOOL/UNDISTRIBUTED	PRIMARY KINDERGARTEN GRADUATION SUPPLIES
05/13/2018	10671	AMAZON COM	154.96	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB	SUPPLIES FOR SPED OFFICE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/13/2018	10671	AMAZON COM	254.51	162 E 21 6399 00 999 0 99 000	ORG/UNDISTRIBUTED SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB	SUPPLIES FOR SPED OFFICE
05/13/2018	10671	AMAZON COM	36.34	199 E 41 6399 00 750 0 99 P00	ORG/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HUMAN RESOURCES
05/14/2018	10678	AMAZON COM	253.50	224 E 31 6399 01 999 8 23 000	IDEA PART B FOR/GUIDANCE COUNSE/SUPPLIES/MATE RI/GENERIC/UNDISTRIB	ITEM USED FOR LSSP AND DIAGNOSTICIAN FOR USE WITH SPED STUDENTS
05/14/2018	10678	AMAZON COM	162.99	461 E 12 6399 00 999 0 99 ADS	ORG/SPECIAL ED ADMINISTRATION/INST RES/MEDIA/SUPPLIES/M ATERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR LIBRARY BUS
05/20/2018	10711	AMAZON COM	67.59	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	IPAD ADAPTER FOR BOARDROOM AND HARD DRIVE FOR CENTRAL OFFICE VOICEMAIL
05/22/2018	10718	AMAZON COM	1,178.29	461 E 12 6399 00 999 0 99 ADS	ADMINISTRATION/INST RES/MEDIA/SUPPLIES/M ATERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR LIBRARY BUS
05/23/2018	10722	AMAZON COM	695.00	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	TOWELS FOR ALL ATHLETIC SPORTS
05/23/2018	10733	AMAZON COM	11.49	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	REPLACEMENT POWER SUPPLY FOR PRIMARY CAMPUS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/27/2018	10743	AMAZON COM	43.95	199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	OZONE GENERATORS PLATES OF HS ATHLETIC FIELD HOUSE
05/28/2018	10747	AMAZON COM	237.37	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	MISCELLANEOUS SUPPLIES FOR SPECIAL EDUCATION
05/28/2018	10747	AMAZON COM	482.18	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	MISCELLANEOUS SUPPLIES FOR SPECIAL EDUCATION
05/28/2018	10747	AMAZON COM	662.06	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ UNDISTRIB ORG/SPECIAL ED	MISCELLANEOUS SUPPLIES FOR SPECIAL EDUCATION
05/30/2018	10753	AMAZON COM	33.99	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	PHYSEN MODEL CW WATERPROOF WIRELESS DOORBELL KIT
05/14/2018	10682	ANN'S PETALS	60.00	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	CENTERPIECE FOR DR. FARLER'S RETIREMENT RECEPTION MAY 14TH
05/07/2018	10652	APPLEBEES NEIGHBORHO	164.32	162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ STUDENT TRAVEL/GENERIC/HIGH SCHOOL/SPECIAL EDUCATI	AUTISM SOCIAL SKILLS FIELD TRIP
05/11/2018	10624	AT&T	5,611.35	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER	SERVICE PERIOD & E-RATE DISCOUNTS: 04/25-05/24/18 #11 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10624	AT&T	-1,093.59	199 E 51 6259 ER 999 0 99 000	IC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB	SERVICE PERIOD & E-RATE DISCOUNTS: 04/25-05/24/18 #11 MTH
05/24/2018	10703	AT&T LONG DISTANCE	3,362.82	199 E 51 6259 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER	LONG DISTANCE SERVICE APR 2018 #11 MTH
05/24/2018	10703	AT&T LONG DISTANCE	-193.33	199 E 51 6259 ER 999 0 99 000	IC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB	LONG DISTANCE SERVICE APR 2018 #11 MTH
05/02/2018	10637	BEST BUY #594- LONGV	249.99	199 E 41 6399 00 750 0 99 P00	ORG/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM	SPEAKER FOR DR. BAXTER'S OFFICE. TODD YOHN HAS APPROVED
05/09/2018	10659	BODACIOUS BAR-B-Q- L	429.80	485 E 23 6499 JA 041 0 99 000	ICOSTS/UNDISTRIBUTED JUNIOR HIGH CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH STAFF LUNCHEON
05/18/2018	10686	BSN/PASSON'S/GSC/CON	3,773.30	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT	FOOTBALL SHOES AND GLOVES
05/18/2018	10686	BSN/PASSON'S/GSC/CON	4,572.25	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT	FOOTBALL COACHES SHIRTS
05/24/2018	10704	BSN/PASSON'S/GSC/CON	130.78	487 E 36 6399 00 999 0 91 000	ATHLETIC	ALL SPORTS FOR QUICK

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/24/2018	10704	BSN/PASSON'S/GSC/CON	532.70	161 E 36 6399 00 999 0 91 ALL	CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/UNDISTRIBUTED/ATHLETICS	REPLACEMENT
05/01/2018	10632	CAMT	148.00	211 E 13 6411 00 999 8 24 000	ATHLETIC FUND/EXTRACURRICULAR/SUPPLIES/GENERIC/UNDISTRIBUTED/ORG/ATHLETICS/RELATED	SLKZ DRIBBLE STICK FOR ALL SPORTS
05/01/2018	10632	CAMT	814.00	255 E 13 6411 00 001 8 99 000	TITLE I PART A/CURRICULUM/EMPLOYMENT/TRAVEL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	REGISTRATION FOR 15 TEACHERS AND ADMINISTRATORS TO ATTEND CAMT 2018 IN HOUSTON JULY 16-18, 2018
05/01/2018	10632	CAMT	148.00	211 E 21 6411 00 999 8 30 000	TITLE I PART A/INSTRUCTIONAL/EMPLOYMENT/TRAVEL/GENERIC/UNDISTRIBUTED	REGISTRATION FOR 15 TEACHERS AND ADMINISTRATORS TO ATTEND CAMT 2018 IN HOUSTON JULY 16-18, 2018
05/03/2018	10641	CHICK-FIL-A-LONGVIEW	264.55	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PTJH STAFF BREAKFAST
05/11/2018	10665	CHICK-FIL-A-LONGVIEW	32.56	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNATED/GEN ADM ICOSTS/UNDISTRIBUTED	LUNCH FOR PIRATE PRIDE WINNERS FALL 2017 AND SPRING 2018
05/14/2018	10690	CHICK-FIL-A-LONGVIEW	265.92	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL	LUNCHEES FOR TEACHERS ON S.T.A.A.R. TESTING DAYS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/16/2018	10700	CHICK-FIL-A-LONGVIEW	929.25	199 E 11 6499 01 001 0 11 000	ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	CHICKEN BISCUIT BREAKFAST SANDWICHES FOR SENIOR BREAKFAST ON 5-18-18
05/16/2018	10702	CHICK-FIL-A-LONGVIEW	287.63	483 E 23 6499 GA 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/H IGH SCHOOL/BASIC EDUCATION	LUNCHES FOR TEACHERS ON S.T.A.A.R. TESTING DAYS
05/21/2018	10715	CHICK-FIL-A-LONGVIEW	60.30	199 E 41 6499 10 702 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	FOOD FOR BOARD & PLANNING MEETINGS
05/22/2018	10723	COMFORT INN & SUITES	100.63	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/SCHOOL BOARD/UNDISTRIBUTED	HOTEL ROOM 303- FOR LISA LOBUE TO ATTEND FRONTLINE USER GROUP MAY 23, 2018 IN WHITE SETTLEMENT TEXAS
05/08/2018	10656	CRACKER BARREL #719-	3,624.75	199 E 41 6499 10 750 0 99 P00	ADM ICOSTS/UNDISTRIBUTED	ROCKING CHAIRS FOR RETIREES
05/12/2018	10676	CROWNE PLAZA HOTEL-A	294.30	161 E 36 6411 00 999 0 91 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/GEN ADM ICOSTS/UNDISTRIBUTED	STATE TRACK MEET AUSTIN , TX MAY 10-12-2018 LODGING ROOM 222
					FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/04/2018	10645	ESTRELLITA	912.13	199 E 11 6399 00 103 0 25 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BILINGUAL EDUCA	ESTRELLITA SPANISH PROGRAM FOR ADDITIONAL BILINGUAL KINDERGARTEN CLASS
05/01/2018	10629	GAS CHARGES- PTISD S	70.42	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/SHELL, 934 IH 35 N, SAN MARCOS TX, 78666/PO#11800542
05/01/2018	10629	GAS CHARGES- PTISD S	58.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/LOVES #287/PO#9411800221/ MATHING BEE, MICHELLE RANDALL, LUBBOCK TX.
05/12/2018	10677	GAS CHARGES- PTISD S	52.35	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ BUC EES TEMPLE TX/ PO#9361800138
05/18/2018	10730	GAS CHARGES- PTISD S	72.61	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ SAN ANTONIO, 2130 CULEBRA, SAN ANTONIO TX/ PO#9361800431
05/19/2018	10709	GAS CHARGES- PTISD S	64.90	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ 7 ELEVEN EXXON, 7050 IH35 NORTH, SAN ANTONIO/COACHES CLINIC/ MAY 17-19, 2018 PO#9361800409
05/26/2018	10746	GAS CHARGES- PTISD S	20.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT	GAS CHARGES/ TA DALLAS SOUTH, 7751 BONNIE VIEW RD, DALLAS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/27/2018	10744	GAS CHARGES- PTISD S	30.65	199 E 34 6311 01 999 0 99 000	(PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	TX/ PO#7361800212 GAS CHARGES/ CIRCLE K CORNER STORE, 901 S 5TH ST, WACO TX
05/27/2018	10744	GAS CHARGES- PTISD S	54.30	199 E 34 6311 01 999 0 99 000	(PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	75706/ PO#7361800212 GAS CHARGES/ AUSTIN #25 500 CANYON RIDGE DR, AUSTIN
05/14/2018	10679	GOLDEN FLAKE BAKERY	100.00	199 E 41 6499 10 750 0 99 P00	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	TX/PO#7361800212 CAKE FOR DR. FARLER'S RETIREMENT RECEPTION
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 13 6411 01 999 0 99 000	ADMINIS/MISC EXPENDITUR/UNDESIGNATED/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	HOTEL ROOM 0537- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 21 6411 00 999 0 99 000	OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNATED/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	HOTEL ROOM 0537- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	30.83	199 E 23 6411 00 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	HOTEL ROOM 0537- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/01/2018	10626	HYATT REGENCY- DFW I	43.58	199 E 41 6411 03 750 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM	HOTEL ROOM 0537- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 13 6411 01 999 0 99 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB	HOTEL ROOM 0516- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 21 6411 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTIONA L L/EMPLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 0516- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	30.83	199 E 23 6411 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 0516- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	43.58	199 E 41 6411 03 750 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM	HOTEL ROOM 0516- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 13 6411 01 999 0 99 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB	HOTEL ROOM 0562- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 21 6411 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTIONA	HOTEL ROOM 0562- ACCOMMODATION AT DFW AIRPORT

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/01/2018	10626	HYATT REGENCY- DFW I	30.83	199 E 23 6411 00 999 0 99 000	L L/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	43.58	199 E 41 6411 03 750 0 99 000	OPERATI/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	HOTEL ROOM 0562- ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 13 6411 01 999 0 99 000	ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 21 6411 00 999 0 99 000	OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	HOTEL ROOM 0545-ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	50.00	199 E 21 6411 00 999 0 99 000	OPERATI/INSTRUCTIONA L L/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	HOTEL ROOM 0545-ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	30.83	199 E 23 6411 00 999 0 99 000	ADMINIST/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	HOTEL ROOM 0545-ACCOMMODATION AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10626	HYATT REGENCY- DFW I	43.58	199 E 41 6411 03 750 0 99 000	ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/14/2018	10691	JASON'S DELI- LONGVI	430.00	482 E 23 6499 EA 105 0 99 000	ICOSTS/UNDISTRIBUTED PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY STAAR LUNCHEON FOOD FOR MAY 14, 2018
05/15/2018	10693	JASON'S DELI- LONGVI	240.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	REFRESHMENTS FOR TEACHERS ON S.T.A.A.R. TESTING DAY
05/25/2018	10740	JASON'S DELI- LONGVI	134.07	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/MISC EXPENDITUR/BAND/HIGH SCHOOL/UNDISTRIBUTED	FOOD FOR JUDGES FOR HS DRUM MAJOR, FLAG, AND TWIRLING TRYOUTS 5/25/18
05/19/2018	10710	KOBEE JAPANESE STEAK	23.32	486 E 36 6411 LJ 001 0 99 DON	HIGH SCHOOL CAM/EXTRA CURRICULA/EMPLOY TRAVEL/YEARBOOK/HIGH SCHOOL/UNDISTRIBUTED	YEARBOOK EDITOR DINNER. SATURDAY. MAY 19 , 2018
05/19/2018	10710	KOBEE JAPANESE STEAK	139.38	486 E 36 6412 LJ 001 0 99 DON	HIGH SCHOOL CAM/EXTRA CURRICULA/STUDENT TRAVEL/YEARBOOK/HIGH SCHOOL/UNDISTRIBUTED	YEARBOOK EDITOR DINNER. SATURDAY. MAY 19 , 2018
05/07/2018	10653	LOWE'S	39.90	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PTJH STEM CLASSROOM SUPPLIES
05/29/2018	10748	LOWE'S	129.00	199 E 11 6399 03 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE	PTJH ROBOTICS SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/17/2018	10706	MCALISTERS DELI	201.25	487 E 36 6499 tr 999 0 91 000	RIC/JUNIOR HIGH SCH/UNDISTRIBUTED ATHLETIC	PHYSICALS FOR JH & HS BOX LUNCHES FOR WORKERS MAY 17 2018
05/01/2018	10628	MCDONALDS- TEXARKANA	10.17	161 E 36 6411 00 999 0 91 000	CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/TRAINING SUPPLI/UNDISTRIBUTED /ATHLETICS	
05/01/2018	10628	MCDONALDS- TEXARKANA	51.32	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	Varsity Baseball Coaches and Players Meals for April 2018
05/01/2018	10628	MCDONALDS- TEXARKANA	35.15	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BASEBALL/UNDI STRIBUTED/ATHLETICS	Varsity Baseball Coaches and Players Meals for April 2018
05/11/2018	10666	NATIONAL EDUCATORS L	260.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	National Educators Law Institute Conference Stasha Mckinney Austin Texas June 6-8 2018
05/04/2018	10621	OFFICE DEPOT- ECOMME	39.48	199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	Additional Primary Classroom Supplies Plus Spiral Notebooks
05/04/2018	10621	OFFICE DEPOT- ECOMME	30.99	211 E 11 6399 00 103 8 30 000	TITLE I PART A/INSTRUCTION/SUPPLI ES/MATERI/GENERIC/PR IMARY SCHOOL/TITLE	Additional Primary Classroom Supplies Plus Spiral Notebooks

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/04/2018	10621	OFFICE DEPOT- ECOMME	14.05	199 E 61 6399 00 999 0 99 DON	I SCHWIDE GENERAL OPERATI/COMMUNITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/UNDISTRIBUTED	OFFICE SUPPLIES FOR DONNA FRUITT, VOLUNTEER COORDINATOR
05/04/2018	10621	OFFICE DEPOT- ECOMME	66.28	199 E 61 6399 00 999 0 99 DON	GENERAL OPERATI/COMMUNITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/UNDISTRIBUTED	OFFICE SUPPLIES FOR DONNA FRUITT, VOLUNTEER COORDINATOR
05/04/2018	10621	OFFICE DEPOT- ECOMME	105.77	482 E 11 6399 EA 105 0 99 000	PARKWAY ELEM/INSTRUCTION/SUP PLIES/MATERI/INTERME DIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY CLASSROOM SUPPLIES
05/18/2018	10687	OFFICE DEPOT- ECOMME	299.99	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	EDUCATION FOUNDATION SUPPLIES ORDER FOR MELISSA GONZALEZ FROM OFFICE DEPOT
05/18/2018	10687	OFFICE DEPOT- ECOMME	-299.99	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	CM INV# 119929969001
05/18/2018	10687	OFFICE DEPOT- ECOMME	29.99	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/BAND/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS FINE ARTS DEPARTMENT
05/18/2018	10687	OFFICE DEPOT- ECOMME	540.74	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/BAND/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS FINE ARTS DEPARTMENT
05/18/2018	10687	OFFICE DEPOT- ECOMME	107.36	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTRA	SUPPLIES FOR HS FINE ARTS DEPARTMENT

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/18/2018	10687	OFFICE DEPOT- ECOMME	276.91	480 E 11 6399 AA 103 0 99 000	CURRICULA/SUPPLIES/M ATERI/BAND/HIGH SCHOOL/UNDISTRIBUTED PRIMARY	PRIMARY CLASSROOM SUPPLIES
05/17/2018	10707	OIL BOWL LANES	130.00	865 E 00 6499 EH 105 0 00 000	SCHOOL/UNDISTRIBUTED STUDENT	PARKWAY ELEMENTARY STUDENT COUNCIL FIELD TRIP
05/08/2018	10623	OREILLY AUTOMOTIVE I	39.19	199 E 34 6319 03 999 0 99 000	ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/PARKWAY ELEMENT GENERAL	TOOLS-SHOP
05/01/2018	10627	PARKING FEES	13.76	199 E 13 6411 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	PARKING FEE AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10627	PARKING FEES	13.76	199 E 21 6411 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	PARKING FEE AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10627	PARKING FEES	8.49	199 E 23 6411 00 999 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	PARKING FEE AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/01/2018	10627	PARKING FEES	11.99	199 E 41 6411 03 750 0 99 000	GENERAL OPERATI/GENERAL	PARKING FEE AT DFW AIRPORT ON APRIL 18TH PRIOR TO CHICAGO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/27/2018	10745	PARKING FEES	6.00	199 E 36 6412 17 001 0 99 BND	ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	FLIGHT THE FOLLOWING MORNING TRAVELLING TO STEMCON
05/23/2018	10734	PEROT MUSEUM OF NATU	0.95	199 E 36 6411 16 001 0 99 000	OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	PARKING FOR HIGH SCHOOL BAND AND CHOIR STUDENTS QUALIFIED TO TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TX
05/23/2018	10734	PEROT MUSEUM OF NATU	9.05	199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/ART/HIGH SCHOOL/UNDISTRIBUTED	PARKING FOR SCHOOL VANS AT DALLAS MUSEUM OF ART MAY 23, 2018
05/15/2018	10694	PIETROS PIZZERIA AND	86.00	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY STAAR LUNCHEON FOOD FOR MAY 15, 2017
05/15/2018	10695	PIZZA KING	285.70	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY STAAR LUNCHEON FOOD MAY 15, 2018
05/14/2018	10692	RAISING CANES- LONGV	255.18	481 E 23 6499 CA 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/ELEMENTAR Y COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	LUNCHEON FOR TEACHERS HELPING WITH STAAR TESTING MAY 15.
05/14/2018	10692	RAISING CANES- LONGV	30.60	481 E 23 6499 CA 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC	LUNCHEON FOR TEACHERS HELPING WITH STAAR TESTING MAY 15.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/01/2018	10635	ROCKWALL GOLF & ATHL	60.00	161 E 36 6412 03 999 0 91 000	EXPENDITUR/ELEMENTAR Y COKE/BIRCH ELEMENTAR/UNDISTRIBU TED ATHLETIC	GIRLS GOLF REGIONAL MEET
					FUND/EXTRACURRICULAR /STUDENT	ROCKWALL PRACTICE FEES APRIL 24 2018
05/10/2018	10675	SAMS CLUB	93.12	199 E 11 6499 01 001 0 11 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT GENERAL	JUICE FOR GRADATION BREAKFAST
					OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/H IGH SCHOOL/BASIC EDUCATION	
05/01/2018	10633	SAMS CLUB DIRECT	6.66	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INSTRUCTION/SUPPLI ES/MATERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
05/01/2018	10633	SAMS CLUB DIRECT	33.32	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
05/01/2018	10633	SAMS CLUB DIRECT	11.73	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INSTRUCTION/SUPPLI ES/MATERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
05/01/2018	10633	SAMS CLUB DIRECT	58.62	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
05/05/2018	10647	SAMS CLUB DIRECT	42.25	199 E 41 6399 00 750 0 99 P00	GENERAL	ROUND TABLE FOR HR EVENTS,

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05/05/2018	10647	SAMS CLUB DIRECT	6.03	199 E 41 6499 00 750 0 99 P00	OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION RETIREMENT RECEPTION ROUND TABLE FOR HR EVENTS,
05/07/2018	10654	SAMS CLUB DIRECT	198.00	199 E 41 6499 01 750 0 99 P00	OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION WATCHES FOR 35 YEARS OF SERVICE AWARD
05/07/2018	10654	SAMS CLUB DIRECT	87.48	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	ROUND TABLE FOR HR EVENTS, SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION
05/07/2018	10654	SAMS CLUB DIRECT	12.50	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	ROUND TABLE FOR HR EVENTS, SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION
05/09/2018	10660	SAMS CLUB DIRECT	199.80	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	TEACHER REFRESHMENTS DURING STAAR TESTING WEEK MAY 2018
05/10/2018	10674	SAMS CLUB DIRECT	165.42	199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS
05/11/2018	10667	SAMS CLUB DIRECT	6.66	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL	SUPPLIES FOR MIDDLE SCHOOL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10667	SAMS CLUB DIRECT	33.30	483 E 23 6499 GA 043 0 99 000	C/INSTRUCTION/SUPPLIES/MATERIALS/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS
05/15/2018	10684	SAMS CLUB DIRECT	153.70	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/HIGH SCHOOL/CAREER/TECH	FOOD SUPPLIES FOR MAY CLASSROOM INSTRUCTION
05/15/2018	10684	SAMS CLUB DIRECT	148.62	199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS
05/16/2018	10696	SAMS CLUB DIRECT	424.66	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERIALS/GENERIC/UNDISTRIBUTED ORG/UNDISTRIBUTED	FIRST AID KITS FOR ALL MAINTENANCE VEHICLES AND FACILITY SERVICES DEPARTMENT
05/18/2018	10708	SAMS CLUB DIRECT	795.88	199 E 11 6399 19 105 0 11 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERIALS/PHYSIC EDUCATIO/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY CONCESSION STAND SNACKS FOR FIELD DAYS MAY 24TH & 25TH 2018
05/18/2018	10708	SAMS CLUB DIRECT	574.12	483 E 11 6499 GP 043 0 99 000	MIDDLE SCHOOL C/INSTRUCTION/MISC EXPENDITUR/MIDDLE SCHOOL/UNDISTRIBUTED	SNACKS FOR CONCESSION STAND AT MIDDLE SCHOOL FIELD DAYS
05/22/2018	10719	SAMS CLUB DIRECT	501.98	481 E 11 6399 CK 104 0 99 000	BIRCH ELEM/INSTRUCTION/SUPPLIES/MATERIALS/PE/BIRCH	OPEN PURCHASE ORDER TO PURCHASE CONCESSION SUPPLIES FOR FIELD DAY, MAY 25TH.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/22/2018	10719	SAMS CLUB DIRECT	281.84	482 E 11 6499 EA 105 0 99 000	ELEMENTAR/UNDISTRIBU TED PARKWAY PARKWAY ELEMENTARY MATH ELEM/INSTRUCTION/MIS C INCENTIVES FOR FMNV DAYS MAY 24TH & 25TH EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	
05/23/2018	10735	SAMS CLUB DIRECT	40.90	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/MATH/SCIE NCE/JUNIOR HIGH SCH/UNDISTRIBUTED	PTJH BOX TOPS REWARD PARTY
05/25/2018	10750	SAMS CLUB DIRECT	274.78	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	FIRST AID KITS FOR ALL MAINTENANCE VEHICLES AND FACILITY SERVICES DEPARTMENT
05/25/2018	10741	SAMS CLUB DIRECT	279.95	481 E 11 6499 00 104 0 99 DON	BIRCH ELEM/INSTRUCTION/MIS C EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	SUPPLIES FOR NACHO PARTY FOR FOURTH GRADE MATH STUDENTS
05/20/2018	10712	SHERATON GUNTER HOTE	274.66	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	TABC CLINIC SAN ANTONIO, TX MAY 17-19-2018 - HOTEL ROOM 533
05/20/2018	10712	SHERATON GUNTER HOTE	274.66	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	TABC CLINIC SAN ANTONIO, TX-MAY 17-19-2018- HOTEL ROOM 521

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/21/2018	10716	SIX FLAGS OVER TEXAS	6,178.40	485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ STUDENT TRAVEL/UIL FOOD ITEMS/JUNIOR HIGH/UNDISTRIBUTED	PURCHASE PARK TICKETS FOR PINE TREE JUNIOR HIGH BAND TRIP 5/22/18
05/01/2018	10630	SLEEP INN AND SUITES	198.20	199 E 36 6411 95 043 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/MATH/SCIENCE/ MIDDLE SCHOOL/UNDISTRIBUTED	PINE TREE JUNIOR HIGH HOTEL ROOMS
05/01/2018	10630	SLEEP INN AND SUITES	21.31	199 E 36 6411 95 043 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/MATH/SCIENCE/ MIDDLE SCHOOL/UNDISTRIBUTED	PINE TREE JUNIOR HIGH HOTEL ROOMS
05/01/2018	10630	SLEEP INN AND SUITES	370.60	199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/MATH/SCIENCE/ JUNIOR HIGH SCH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH HOTEL ROOMS
05/01/2018	10630	SLEEP INN AND SUITES	18.53	199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/MATH/SCIENCE/ JUNIOR HIGH SCH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH HOTEL ROOMS
05/24/2018	10737	SOCIETY FOR HUMAN RE	820.00	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SHRM ONLINE LEARNING SYSTEM FOR DR. VALERIE BAXTER
05/03/2018	10643	SONIC DRIVE IN - HWY	34.09	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U	SONIC DRINKS FOR TEACHER INCENTIVES FOR MEETING TITLE 3 GOALS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/09/2018	10661	SONIC DRIVE IN - HWY	63.23	483 E 23 6499 GA 043 0 99 000	NDISTRIB ORG/UNDISTRIBUTED MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	PETTY CASH FOR CAMPUS EMERGENCIES
05/02/2018	10638	SONIC DRIVE IN- GILM	56.50	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	DRINKS FOR CUSTODIAN/CAFETERIA APPRECIATION MAY 2ND AND MAY 3RD, 2018
05/03/2018	10642	SONIC DRIVE IN- GILM	26.75	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SONIC DRINKS FOR CUSTODIAL/CHILD NUTRITION SPRING APPRECIATION
05/03/2018	10689	SONIC DRIVE IN- GILM	50.53	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	AMOUNT CHARGED IN ERROR BY SONIC. KIM WOODRUFF IS CONTACTING SONIC FOR A REFUND.
05/11/2018	10668	SONIC DRIVE IN- GILM	7.29	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/GEN ADM ICOSTS/UNDISTRIBUTED	SONIC DRINKS PIRATE PRIDE WINNERS FALL AND SPRING
05/18/2018	10688	SONITROL OF LONGVIEW	357.50	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB ORG/UNDISTRIBUTED	BUILDING REPAIRS 2017-2018
05/18/2018	10688	SONITROL OF LONGVIEW	2,378.00	199 E 51 6249 20 999 0 99 DEF	GENERAL OPERATI/FACILITIES	LABOR AND MATERIAL TO INSTALL ACCESS CONTROL SYSTEMS ON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/24/2018	10705	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	MAIN/CONTR MAINT/REP/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	SUPERINTENDENT HALL DOUBLE DOORS CENTRAL ADMINISTRATION REMODEL MONITORING ALARM SYSTEM
05/24/2018	10738	SPLASH KINGDOM	282.00	485 E 36 6412 JI 041 0 99 000	OPERATI/SECURITY & MONI/PROFESSIONAL SE/UNDISTRIB ORG/UNDISTRIBUTED	06/01-06/30/18 #12 MTH
05/24/2018	10738	SPLASH KINGDOM	195.00	485 E 36 6412 JI 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ STUDENT TRAVEL/MISC CHOIR EXP/JUNIOR HIGH/UNDISTRIBUTED	END OF THE YEAR INCENTIVE TRIP FOR MIDDLE AND JUNIOR HIGH SCHOOL CHOIR STUDENTS 5/24/18 IN CANTON, TX
05/20/2018	10713	SPRINGHILL SUITES BY	50.69	161 E 36 6411 00 999 0 91 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ STUDENT TRAVEL/MISC CHOIR EXP/JUNIOR HIGH/UNDISTRIBUTED	END OF THE YEAR INCENTIVE TRIP FOR MIDDLE AND JUNIOR HIGH SCHOOL CHOIR STUDENTS 5/24/18 IN CANTON, TX
05/20/2018	10713	SPRINGHILL SUITES BY	1.27	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	TABC CLINIC SAN ANTONIO, TX MAY 17-19 2018 - PARKING
05/22/2018	10720	SPRINGHILL SUITES BY	343.58	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	TABC CLINIC SAN ANTONIO, TX MAY 17-19 2018 - HOTEL ROOM 412
05/22/2018	10720	SPRINGHILL SUITES BY	8.60	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST	TABC CLINIC SAN ANTONIO, TX MAY 17-19 2018 - HOTEL ROOM 412

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/22/2018	10720	SPRINGHILL SUITES BY	343.58	161 E 36 6411 00 999 0 91 000	RIB ORG/ATHLETICS/RELAT ATHLETIC	TABC CLINIC SAN ANTONIO, TX MAY 17-19 2018 - HOTEL 35410
05/22/2018	10720	SPRINGHILL SUITES BY	8.60	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	MAY 17-19 2018 - HOTEL 35410 /EMPLOY /DUES/GENERIC/UNDIST TABC CLINIC SAN ANTONIO, TX
05/02/2018	10639	TABC	80.82	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	MAY 17-19-2018 REGISTRATION & MEMBERSHIP FEES AND TABC CLINIC SAN ANTONIO, TX
05/02/2018	10639	TABC	9.18	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	MAY 17-19-2018 REGISTRATION & MEMBERSHIP FEES AND TABC CLINIC SAN ANTONIO, TX
05/02/2018	10639	TABC	67.35	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	MAY 17-19-2018 MEMBERSHIP & REGISTRATION FEES FOR LISA TABC CLINIC SAN ANTONIO, TX
05/02/2018	10639	TABC	7.65	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	MAY 17-19-2018 MEMBERSHIP & REGISTRATION FEES FOR LISA TABC CLINIC SAN ANTONIO, TX
05/02/2018	10639	TABC	87.80	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	MAY 17-19 2018 LODGING, TRANSPORTATION, MEMBERSHIP AND REGISTRATION TABC CLINIC SAN ANTONIO, TX

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/02/2018	10639	TABC	2.20	161 E 36 6495 00 999 0 91 000	TRIB ORG/ATHLETICS/RELAT ATHLETIC	TABC CLINIC SAN ANTONIO, TX MAY 17-19 2018 LODGING, TRANSPORTATION, MEMBERSHIP AND REGISTRATION
05/02/2018	10639	TABC	80.82	161 E 36 6411 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	TABC CLINIC SAN ANTONIO , TX MAY 17-19-2018 REGISTRATION & MEMBERSHIP FEE
05/02/2018	10639	TABC	9.18	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	TABC CLINIC SAN ANTONIO , TX MAY 17-19-2018 REGISTRATION & MEMBERSHIP FEE
05/16/2018	10697	TBLANCOS MEXICAN CAF	595.00	487 E 36 6499 BT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	BOYS & GIRLS TRACK BANQUET MEALS MAY 16 2018
05/16/2018	10697	TBLANCOS MEXICAN CAF	705.00	487 E 36 6499 GT 999 0 91 000	CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/BOYS TRACK/UNDISTRIBUTED/ ATHLETICS	BOYS & GIRLS TRACK BANQUET MEALS MAY 16 2018
05/23/2018	10736	TBLANCOS MEXICAN CAF	11.25	486 E 36 6411 LJ 001 0 99 DON	ATHLETIC	BOYS & GIRLS TRACK BANQUET MEALS MAY 16 2018
05/23/2018	10736	TBLANCOS MEXICAN CAF	108.75	486 E 36 6412 LJ 001 0 99 DON	AR/MISC EXPENDITUR/GIRLS TRACK XD/UNDISTRIBUTED/ATH LETICS	YEARBOOK DINNER FOR SENIOR STAFF MEMBERS., THURSDAY MAY 24, 2018 6PM. STUDENTS PROVIDING OWN TRANSPORTATION
05/23/2018	10736	TBLANCOS MEXICAN CAF	108.75	486 E 36 6412 LJ 001 0 99 DON	SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA	YEARBOOK DINNER FOR SENIOR STAFF MEMBERS., THURSDAY MAY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					CURRICULA/STUDENT	24, 2018 6PM. STUDENTS
					TRAVEL/YEARBOOK/HIGH	PROVIDING OWN TRANSPORTATION
					SCHOOL/UNDISTRIBUTED	
05/14/2018	10683	TEXAS ASSOCIATION OF	235.00	199 E 34 6411 02 999 0 99 000	GENERAL	TASA SUMMER CONVENTION -
					OPERATI/STUDENT	AUSTIN TEXAS JUNE 24-26
					(PUPIL)/EMPLOY	
					TRAVEL/GENERIC/UNDIS	
					TRIB	
					ORG/UNDISTRIBUTED	
05/21/2018	10724	TEXAS STATE BOARD OF	2,193.00	199 E 11 6499 79 001 0 22 000	GENERAL	APPLICATION AND EXAM FEES FOR
					OPERATI/INSTRUCTION/	PHARM TECH STUDENTS 129.00 X
					MISC	17 STUDENTS- TEACHER ANGEL
					EXPENDITUR/HEALTH	CUBINE
					SCIENCE/HIGH	
					SCHOOL/CAREER/TECH	
05/17/2018	10727	UNIVERSITY OF TEXAS	1,075.00	397 E 13 6411 00 001 0 21 000	ADV	UT ARLINGTON AP SUMMER
					PLACEMENT/CURRICULUM	INSTITUTES REGISTRATION FOR
					/EMPLOY	NICOLE DAVIS- SESSIONS JUNE
					TRAVEL/GENERIC/HIGH	25-28, 2018
					SCHOOL/GIFTED/TALENT	
					ED	
05/31/2018	10756	USA WEIGHLIFTING INC	30.00	161 E 36 6495 00 999 0 91 000	ATHLETIC	WEIGHTLIFTING MEMBERSHIP &
					FUND/EXTRACURRICULAR	CERTIFICATION FEES COACH CODY
					/DUES/GENERIC/UNDIST	ELLIS 2018-2019
					RIB	
					ORG/ATHLETICS/RELAT	
05/31/2018	10756	USA WEIGHLIFTING INC	69.00	161 E 36 6495 00 999 0 91 000	ATHLETIC	WEIGHTLIFTING MEMBERSHIP &
					FUND/EXTRACURRICULAR	CERTIFICATION FEES COACH CODY
					/DUES/GENERIC/UNDIST	ELLIS 2018-2019
					RIB	
					ORG/ATHLETICS/RELAT	
05/04/2018	10622	VERIZON WIRELESS	646.24	199 E 51 6259 AL 999 0 99 000	GENERAL	WIRELESS PHONE SERVICE:
					OPERATI/FACILITIES	03/21-04/20/18 #10 MTH
					MAIN/UTILITIES/UNDIS	
					TRIB	
					ORG/UNDISTRIBUTED	
05/16/2018	10698	VGHM LLC	128.00	199 E 11 6412 24 001 0 22 000	GENERAL	NATIONAL VIDEO GAME MUSEUM
					OPERATI/INSTRUCTION/	FIELD TRIP FOR STEM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/01/2018	10634	WALMART COMMUNITY/GE	74.58	199 E 11 6397 00 001 0 22 000	STUDENT TRAVEL/CAPITAL ASSETS/HIGH SCHOOL/CAREER/TECH GENERAL	CLASSROOMS. MAY 16, 2018. REGISTRATION AND GAS FOR SCHOOL VEHICLE SUPPLIES FOR STEM
05/01/2018	10634	WALMART COMMUNITY/GE	13.89	162 E 11 6397 00 999 0 99 000	OPERATI/INSTRUCTION/SUPPLIES/GENERIC/HIGH SCHOOL/CAREER/TECH SPECIAL	OPEN PURCHASE ORDER FOR COMMUNITY-BASED INSTRUCTION FOR SPED STUDENTS
05/01/2018	10636	WALMART COMMUNITY/GE	106.58	199 E 34 6399 00 999 0 99 000	ISTRIB ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR COFFEE
05/01/2018	10636	WALMART COMMUNITY/GE	149.82	199 E 12 6399 00 001 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES/MATERIAL/UNDESIGNATED/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR LIBRARY
05/01/2018	10636	WALMART COMMUNITY/GE	30.00	199 E 12 6399 00 001 0 99 000	OPERATI/INST RES/MEDIA/SUPPLIES/MATERIAL/HIGH SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR LIBRARY
05/01/2018	10636	WALMART COMMUNITY/GE	49.69	199 E 11 6397 00 001 0 22 000	OPERATI/INSTRUCTION/SUPPLIES/GENERIC/HIGH SCHOOL/CAREER/TECH GENERAL	SUPPLIES FOR STEM
05/01/2018	10636	WALMART COMMUNITY/GE	31.64	199 E 33 6399 00 002 0 99 000	OPERATI/HEALTH SERVICES/SUPPLIES/MATERIAL/PACE/UNDISTRIBU	SUPPLIES FOR NURSE STATION AT PACE, NOT TO EXCEED \$50.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/02/2018	10640	WALMART COMMUNITY/GE	26.57	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/GENERIC/HIG H SCHOOL/CAREER/TECH	SUPPLIES FOR STEM
05/02/2018	10640	WALMART COMMUNITY/GE	223.07	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	OFFICE SUPPLIES
05/03/2018	10644	WALMART COMMUNITY/GE	62.71	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/SUPPLIES/MATE RI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
05/03/2018	10644	WALMART COMMUNITY/GE	23.59	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
05/06/2018	10649	WALMART COMMUNITY/GE	10.91	485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INSTRUCTION/SUPP LIES/MATERI/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	PTJH TEACHER INCENTIVES
05/06/2018	10649	WALMART COMMUNITY/GE	13.09	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INSTRUCTION/MISC EXPENDITUR/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	PTJH TEACHER INCENTIVES
05/07/2018	10655	WALMART COMMUNITY/GE	168.36	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PTJH STEM CLASSROOM SUPPLIES
05/07/2018	10655	WALMART COMMUNITY/GE	20.88	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/	PTJH STEM CLASSROOM SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/07/2018	10655	WALMART COMMUNITY/GE	154.91	199 E 23 6499 00 104 0 99 INC	SUPPLIES/MATERI/GENERIC/JUNIOR HIGH SCH/BASIC EDUCATION GENERAL	OPEN PURCHASE FOR TESTING INCENTIVES
05/07/2018	10655	WALMART COMMUNITY/GE	145.00	199 E 23 6499 00 104 0 99 INC	OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/BIRCH ELEMENTAR/UNDISTRIBUTED	OPEN PURCHASE FOR TESTING INCENTIVES
05/08/2018	10657	WALMART COMMUNITY/GE	16.20	485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INSTRUCTION/SUPPLIES/MATERI/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	PTJH TEACHER INCENTIVES
05/08/2018	10657	WALMART COMMUNITY/GE	19.44	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INSTRUCTION/MISC EXPENDITUR/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	PTJH TEACHER INCENTIVES
05/09/2018	10662	WALMART COMMUNITY/GE	22.33	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UNDISTRIB	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
05/09/2018	10662	WALMART COMMUNITY/GE	17.78	199 E 13 6399 00 999 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/CURRICULUM/SUPPLIES/MATERI/GENERIC/UNDISTRIB	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
05/09/2018	10662	WALMART COMMUNITY/GE	17.77	199 E 13 6499 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/M	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/10/2018	10664	WALMART COMMUNITY/GE	6.94	199 E 33 6399 00 999 0 99 000	ISC EXPENDITUR/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	CURRICULUM MEETINGS SUPPLIES FOR DISTRICT NURSE
05/10/2018	10664	WALMART COMMUNITY/GE	19.70	199 E 11 6399 00 104 0 11 000	OPERATI/HEALTH SERVICES/SUPPLIES/MAT TERI/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	OFFICES CLASSROOM SUPPLIES FROM
05/10/2018	10672	WALMART COMMUNITY/GE	340.81	199 E 11 6399 00 104 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	1-1-18 TO 05-25-18 CLASSROOM SUPPLIES FROM
05/10/2018	10664	WALMART COMMUNITY/GE	116.96	199 E 33 6399 00 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	1-1-18 TO 05-25-18 SUPPLIES FOR DISTRICT NURSE
05/11/2018	10669	WALMART COMMUNITY/GE	354.83	199 E 33 6399 00 999 0 99 000	OPERATI/HEALTH SERVICES/SUPPLIES/MAT TERI/UNDISTRIB ORG/UNDISTRIBUTED	OFFICES EPI PENS FOR DISTRICT OFFICES AND CAMPUSES
05/11/2018	10669	WALMART COMMUNITY/GE	2.61	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/HIGH SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	2.61	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10669	WALMART COMMUNITY/GE	2.61	240 E 35 6341 00 043 0 99 000	SERVICE/JUNIOR HIGH SCH/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	1.96	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/MIDDLE SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	1.96	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOO D SERVICE/HIGH SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	1.96	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOO D SERVICE/JUNIOR HIGH SCH/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	1.96	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOO D SERVICE/MIDDLE SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	1.96	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOO D SERVICE/PRIMARY SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	2.61	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/BIRCH ELEMENTAR/UNDISTRIBU TED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10669	WALMART COMMUNITY/GE	1.96	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOOD SERVICE/BIRCH ELEMENTAR/UNDISTRIBUTED	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	1.96	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/PARKWAY ELEMENT/UNDISTRIBUTE D	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/11/2018	10669	WALMART COMMUNITY/GE	1.98	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOOD SERVICE/PARKWAY ELEMENT/UNDISTRIBUTE D	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
05/12/2018	10670	WALMART COMMUNITY/GE	13.46	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MATERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION AND HUMAN RESOURCES
05/12/2018	10670	WALMART COMMUNITY/GE	38.13	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION AND HUMAN RESOURCES
05/14/2018	10680	WALMART COMMUNITY/GE	12.25	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/SUPPLIES/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	FOR COMMUNITY-BASED INSTRUCTION FOR SPED STUDENTS
05/14/2018	10751	WALMART COMMUNITY/GE	188.98	481 E 11 6399 CA 104 0 99 000	BIRCH ELEM/INSTRUCTION/SUPPLIES/MATERI/ELEMENTARY COKE/BIRCH ELEMENTAR/UNDISTRIBU	OPEN PO FOR CLASSROOM SUPPLIES FOR 3RD GRADE SCIENCE CLASSES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/15/2018	10685	WALMART COMMUNITY/GE	59.11	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/H IGH SCHOOL/BASIC EDUCATION	PURCHASE LAST MINUTE ITEMS FOR GRADUATION EVENTS 2018
05/16/2018	10699	WALMART COMMUNITY/GE	125.76	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
05/16/2018	10699	WALMART COMMUNITY/GE	9.86	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/H IGH SCHOOL/BASIC EDUCATION	LAST MINUTE ITEMS FOR GRADUATION EVENTS 2018
05/16/2018	10699	WALMART COMMUNITY/GE	28.08	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
05/17/2018	10701	WALMART COMMUNITY/GE	7.82	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION AND HUMAN RESOURCES
05/17/2018	10701	WALMART COMMUNITY/GE	22.16	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR DR. FARLER RETIREMENT RECEPTION AND HUMAN RESOURCES
05/17/2018	10701	WALMART COMMUNITY/GE	46.96	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

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/17/2018	10725	WALMART COMMUNITY/GE	145.52	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PTJH STEM SUPPLIES
05/17/2018	10752	WALMART COMMUNITY/GE	155.25	481 E 11 6399 CA 104 0 99 000	BIRCH ELEM/INSTRUCTION/SUP PLIES/MATERI/ELEMENT ARY COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	OPEN PO FOR CLASSROOM SUPPLIES FOR 3RD GRADE SCIENCE CLASSES
05/18/2018	10726	WALMART COMMUNITY/GE	10.20	461 E 11 6499 01 003 0 99 000	ADMINISTRATION/INSTR UCTION/MISC EXPENDITUR/GENERIC/E XCEL CAMPUS/UNDISTRIBUTED	FOOD AND DRINK FOR EXCEL SPRING GRADUATION
05/20/2018	10714	WALMART COMMUNITY/GE	5.29	164 E 23 6399 00 003 0 99 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED	SMALL EMERGENCY PURCHASES FOR EXCEL CAMPUS
05/20/2018	10714	WALMART COMMUNITY/GE	7.93	164 E 23 6499 00 003 0 99 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/E XCEL CAMPUS/UNDISTRIBUTED	SMALL EMERGENCY PURCHASES FOR EXCEL CAMPUS
05/20/2018	10714	WALMART COMMUNITY/GE	52.24	461 E 11 6499 01 003 0 99 000	ADMINISTRATION/INSTR UCTION/MISC EXPENDITUR/GENERIC/E XCEL CAMPUS/UNDISTRIBUTED	FOOD AND DRINK FOR EXCEL SPRING GRADUATION
05/21/2018	10717	WALMART COMMUNITY/GE	21.85	486 E 36 6399 LA 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/HIGH SCHOOL/UNDISTRIBUTED	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART
05/21/2018	10717	WALMART COMMUNITY/GE	21.85	486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL CAM/EXTRA	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/21/2018	10731	WALMART COMMUNITY/GE	5.78	162 E 11 6397 00 999 0 99 000	CURRICULA/MISC EXPENDITUR/HIGH SCHOOL/UNDISTRIBUTED SPECIAL	GABEHART FOR COMMUNITY BASED
05/22/2018	10721	WALMART COMMUNITY/GE	415.48	482 E 11 6499 EA 105 0 99 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD
05/22/2018	10721	WALMART COMMUNITY/GE	47.10	199 E 13 6399 00 999 0 99 000	PARKWAY ELEM/INSTRUCTION/MIS C EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY MATH INCENTIVES FOR FMNV DAYS MAY 24TH & 25TH
05/22/2018	10721	WALMART COMMUNITY/GE	47.10	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
05/22/2018	10721	WALMART COMMUNITY/GE	47.10	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
05/22/2018	10721	WALMART COMMUNITY/GE	4.42	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
05/22/2018	10721	WALMART COMMUNITY/GE	4.42	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
05/24/2018	10739	WALMART COMMUNITY/GE	195.78	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INSTRUCTION/	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/24/2018	10739	WALMART COMMUNITY/GE	17.96	199 E 11 6399 01 001 0 22 000	SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH GENERAL	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
05/24/2018	10739	WALMART COMMUNITY/GE	106.26	199 E 11 6399 01 001 0 22 000	SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH GENERAL	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
05/24/2018	10739	WALMART COMMUNITY/GE	73.88	199 E 11 6399 35 001 0 99 000	SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH GENERAL	SUPPLIES FOR SCIENCE LABS (ANATOMY AND FORENSICS) INCLUDING FOOD NOT TO BE CONSUMED
05/24/2018	10739	WALMART COMMUNITY/GE	16.00	199 E 13 6399 00 999 0 99 000	SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH GENERAL	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
05/24/2018	10739	WALMART COMMUNITY/GE	16.00	199 E 13 6499 00 999 0 99 000	SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH GENERAL	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
05/24/2018	10739	WALMART COMMUNITY/GE	346.72	199 E 11 6399 03 041 0 99 000	SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH GENERAL	PTJH ROBOTICS SUPPLIES
05/24/2018	10739	WALMART COMMUNITY/GE	34.67	199 E 11 6499 03 041 0 99 000	SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH GENERAL	PTJH ROBOTICS SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/25/2018	10742	WALMART COMMUNITY/GE	23.98	162 E 11 6397 00 999 0 99 000	SCH/UNDISTRIBUTED SPECIAL	FOR COMMUNITY-BASED INSTRUCTION FOR SPED STUDENTS
05/25/2018	10742	WALMART COMMUNITY/GE	74.66	199 E 36 6399 65 001 0 99 000	ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR HS THEATRE DRAMA NIGHT AND SUPPLIES FOR JUNE
05/29/2018	10749	WALMART COMMUNITY/GE	29.74	486 E 36 6399 OL 001 0 99 000	LAR/SUPPLIES/MATERI/ HIGH	SET CONSTRUCTION PROJECT; PURCHASES TO BE MADE BY
05/29/2018	10749	WALMART COMMUNITY/GE	24.94	199 E 36 6399 65 001 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	6/15/18 SUPPLIES FOR HS THEATRE DRAMA
05/29/2018	10749	WALMART COMMUNITY/GE	198.01	199 E 36 6399 65 001 0 99 000	OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ HIGH	NIGHT AND SUPPLIES FOR JUNE SET CONSTRUCTION PROJECT; PURCHASES TO BE MADE BY
05/30/2018	10754	WALMART COMMUNITY/GE	34.96	486 E 36 6399 UL 001 0 99 000	SCHOOL/UNDISTRIBUTED HIGH SCHOOL	6/15/18 ACADEMIC UIL TEAM CELEBRATION
05/30/2018	10754	WALMART COMMUNITY/GE	34.96	486 E 36 6499 UL 001 0 99 000	CAM/EXTRA CURRICULA/MISC	BREAKFAST. 7:00 AM ON MAY 31, 2018.
05/31/2018	10757	WALMART COMMUNITY/GE	98.97	199 E 23 6399 00 001 0 99 000	EXPENDITUR/UIL/HIGH SCHOOL/UNDISTRIBUTED GENERAL	CONVOCATION SUPPLIES JUNE 1, 2018
					OPERATI/SCHOOL ADMINIST/SUPPLIES/MA	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/31/2018	10757	WALMART COMMUNITY/GE	30.24	199 E 11 6499 01 001 0 11 000	TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	OPEN PO TO PURCHASE LAST MINUTE ITEMS FOR GRADUATION EVENTS 2018
05/31/2018	10757	WALMART COMMUNITY/GE	56.29	482 E 23 6499 EA 105 0 99 000	EXPENDITUR/GENERIC/HIGH SCHOOL/BASIC EDUCATION	PARKWAY ELEM/SCHOOL PARKWAY ELEMENTARY BOY LUNCHEON FOOD FOR JUNE 1, 2018
05/31/2018	10757	WALMART COMMUNITY/GE	15.20	485 E 11 6399 JA 041 0 99 000	ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PTJH TEACHER INCENTIVES
05/31/2018	10757	WALMART COMMUNITY/GE	18.25	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INSTRUCTION/SUPPLIES/MATERI/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	PTJH TEACHER INCENTIVES
05/31/2018	10757	WALMART COMMUNITY/GE	52.61	199 E 31 6399 00 001 0 99 000	JUNIOR HIGH CAM/INSTRUCTION/MISC EXPENDITUR/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
05/31/2018	10757	WALMART COMMUNITY/GE	19.79	199 E 31 6499 00 001 0 99 000	GENERAL COUNSE/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
05/11/2018	10625	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	GENERAL OPERATI/GUIDANCE COUNSE/MISC EXPENDITUR/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10625	XEROX CORPORATION	3,889.37	199 E 11 6268 01 001 0 99 000	TRIB ORG/ATHLETICS/RELAT GENERAL	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	1,324.98	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	777.40	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIO	MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10625	XEROX CORPORATION	173.14	199 E 12 6268 01 043 0 99 000	R HIGH SCH/UNDISTRIBUTED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDL E	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTIONA L L/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/HIGH	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIO	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	237.26	199 E 23 6268 01 043 0 99 000	R HIGH SCH/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/MIDDL E	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	206.96	199 E 23 6268 01 103 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMA RY	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	243.76	199 E 31 6268 01 001 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GUIDANCE	MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10625	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	COUNSE/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	304.09	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/COPIER RENTAL/TRANSPORTATIO N/UNDISTRIB ORG/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	1,238.53	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10625	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	CHARGE MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	2,729.07	199 E 13 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	CHARGE MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/CURRICULUM/C OPIER RENTAL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	CHARGE MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	CAMPUS/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ UNDISTRIBUTED	CHARGE MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	CHARGE MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH	CHARGE MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2018	10625	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/BIRCH	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #10 COPIER BASE/METERS CHARGE
05/11/2018	10625	XEROX CORPORATION	269.97	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #10 COPIER BASE/METERS CHARGE
Totals for checks			91,798.17			

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	12,423.32	12,423.32
162	SPECIAL EDUCATION FUND	0.00	0.00	1,454.13	1,454.13
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	13.22	13.22
199	GENERAL OPERATING FUND	0.00	0.00	54,378.24	54,378.24
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	326.99	326.99
224	IDEA PART B FORMULA	0.00	0.00	1,739.57	1,739.57
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	474.23	474.23
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	814.00	814.00
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,075.00	1,075.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	3,612.44	3,612.44
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	324.61	324.61
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	1,411.94	1,411.94
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	1,691.05	1,691.05
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,581.19	1,581.19
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	7,442.84	7,442.84
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,238.22	1,238.22
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,667.18	1,667.18
865	STUDENT ACTIVITIES	0.00	0.00	130.00	130.00
***	Fund Summary Totals ***	0.00	0.00	91,798.17	91,798.17

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