

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/21/2019	12246	ADAN DONUTS	54.75	487 E 36 6499 SB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/UNDISTRIB UTED/ATHLETICS	COACHES MEETING MAY 9 2019 KOLACHES AND DONUTS
05/23/2019	12290	ADAN DONUTS	72.00	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/H IGH SCHOOL/BASIC EDUCATION	DONUTS FOR GRADATION REHEARSAL ON 5-31-19
05/13/2019	12223	ALBERTSON'S - LONGVI	51.60	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	LEADERSHIP STUDENTS ACKNOWLEDGE SENIORS...SENIOR SUNSET EVENT MAY 13, 2019
05/01/2019	12167	AMAZON COM	688.85	211 E 11 6399 00 043 9 30 IMP	TITLE I PART A/INSTRUCTION/SUPPLI ES/MATERI/GENERIC/MI DDLE SCHOOL/TITLE I SCHWIDE	SUPPLIES NEEDED FOR MIDDLE SCHOOL TO MEET CAMPUS IMPROVEMENT PLAN
05/02/2019	12173	AMAZON COM	556.78	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR TECHNOLOGY AND TELECOMMUNICATIONS PROJECT.
05/04/2019	12183	AMAZON COM	132.00	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES
05/04/2019	12183	AMAZON COM	71.88	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/GENERIC/H IGH SCHOOL/BASIC EDUCATION	GRADUATION HONOR CORDS FOR MU ALPHA THETA
05/05/2019	12184	AMAZON COM	72.25	482 E 11 6399 EA 105 0 99 000	PARKWAY ELEM/INSTRUCTION/SUP	PARKWAY ELEMENTARY CLASSROOM AND OFFICE SUPPLIES

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05/05/2019	12184	AMAZON COM	14.99	482 E 23 6399 EA 105 0 99 000	PLIES/MATERI/INTERME DIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D PARKWAY ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/INTERMEDIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY CLASSROOM AND OFFICE SUPPLIES
05/20/2019	12268	AMERICAN GRAPHICS IN	695.00	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/HIGH SCHOOL/CAREER/TECH	ON LINE CTE COURSE PHOTOSHOP TRAINING CLASS INTERMEDIATE. CTE PROFESSIONAL DEVELOPMENT. JUNE 24, 2019 CHRIS YODER. REGISTRATION
05/10/2019	12185	AT&T	4,332.88	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	SERVICE PERIOD: 04/25-05/24/19 #10 MTH
05/24/2019	12195	AT&T LONG DISTANCE	72.47	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	LONG DISTANCE SERVICE APR 2019 #11 MTH
05/22/2019	12252	BACKPORCH RESTAURANT	118.85	161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/ATHLETICS/RELAT	DISTRICT 16-5A EXECUTIVE COMMITTEE FINAL MEETING OF 2018-19; 5/22/19 IN KILGORE, DINING PLACE CURRENTLY UNDETERMINED; (AS DISTRICT CHAIR WE ARE RESPONSIBLE FOR ALL FEES AND THEN ARE DIVIDED BETWEEN DISTRICTS AT THE END OF THE YEAR); NOT TO EXCEED \$300.00
05/10/2019	12216	BODACIOUS BAR-B-Q- L	429.80	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH	PINE TREE JUNIOR HIGH STAFF LUNCHEON

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05/07/2019	12206	BROOKSHIRE'S	75.00	865 E 00 6499 CN 104 0 00 000	FLOWER/JUNIOR HIGH/UNDISTRIBUTED STUDENT	PURCHASE FLOWERS, ETC., FOR EMPLOYEES
05/30/2019	12283	BROOKSHIRE'S	39.99	865 E 00 6499 CN 104 0 00 000	EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR STUDENT	OPEN PURCHASE ORDER TO PURCHASE FLOWERS, ETC., FOR EMPLOYEES
05/01/2019	12124	BSN/PASSON'S/GSC/CON	521.55	487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/F OOTBALL/UNDISTRIBUTE D/ATHLETICS	FOOTBALL HOODS AND JACKETS FOR 2019 SEASON
05/01/2019	12124	BSN/PASSON'S/GSC/CON	640.00	487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/F OOTBALL/UNDISTRIBUTE D/ATHLETICS	FOOTBALL HOODS AND JACKETS FOR 2019 SEASON
05/17/2019	12191	BSN/PASSON'S/GSC/CON	41.95	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB	SWIM WARM UPS, JACKETS, LONG SLEEVE TEES FOR 2019 SEASON
05/24/2019	12196	BSN/PASSON'S/GSC/CON	3,144.90	161 E 36 6399 02 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB	GIRLS BASKETBALL UNIFORMS
05/31/2019	12200	BSN/PASSON'S/GSC/CON	6,624.10	161 E 36 6399 FB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB	FOOTBALL SUPPLIES GLOVES, SHIRTS , SHORTS, CONES, MOUTH GUARDS FOR 2018-2019 SEASON

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05/31/2019	12200	BSN/PASSON'S/GSC/CON	3,658.60	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	VOLLEYBALL GAME TIME JERSEYS AND SHORTS FOR 2019 SEASON
05/31/2019	12200	BSN/PASSON'S/GSC/CON	575.00	161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS BASEBALL/UNDISTRIB ORG/ATHLETICS/RELAT	BASEBALL SUPPLIES MEDICINE AND FITNESS BALLS AGILITY LADDER, SPEED ROPE, BANANA STEPS
05/31/2019	12200	BSN/PASSON'S/GSC/CON	1,509.40	487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/B ASEBALL/UNDISTRIBUTE D/ATHLETICS	BASEBALL SUPPLIES MEDICINE AND FITNESS BALLS AGILITY LADDER, SPEED ROPE, BANANA STEPS
05/22/2019	12253	BUTCHER SHOP	145.85	486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/MISC EXPENDITUR/UIL/HIGH SCHOOL/UNDISTRIBUTED	ACADEMIC UIL COMPETITION MEETING. MAY 23, 2019 AT 4:15 PM.
05/28/2019	12273	CALDWELL ZOO	249.60	461 E 11 6412 00 003 0 31 ADS	ADMINISTRATION/INSTR UCTION/STUDENT TRAVEL/GENERIC/EXCEL CAMPUS/HS ALLOT	FIELD TRIP EXPERIENCE TO CALDWELL ZOO IN TYLER ON MAY 28, 2019
05/28/2019	12273	CALDWELL ZOO	28.80	461 E 11 6411 00 003 0 31 ADS	ADMINISTRATION/INSTR UCTION/EMPLOY TRAVEL/GENERIC/EXCEL CAMPUS/HS ALLOT	FIELD TRIP EXPERIENCE TO CALDWELL ZOO IN TYLER ON MAY 28, 2019
05/01/2019	12170	CAMT	195.00	255 E 13 6411 00 999 9 99 000	TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	REGISTRATION CAMT 2019 FOR SHARON WILLIAMS (NEW HIRE) JULY 10- 12 , 2019 IN SAN ANTONIO, TX
05/01/2019	12170	CAMT	195.00	255 E 13 6411 00 999 9 99 000	TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB	REGISTRATION FOR CAMT 2019 JULY 10 - 12, 2019 IN SAN ANTONIO, TX FOR JENNIFER MITCHELL

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05/02/2019	12182	CAMT	195.00	255 E 13 6411 00 999 9 99 000	ORG/UNDISTRIBUTED TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB	REGISTRATION FOR CAMT 2019 JULY 10 - 12, 2019 IN SAN ANTONIO, TX KWATKINS
05/07/2019	12207	CHICK-FIL-A-LONGVIEW	230.17	485 E 23 6499 JA 041 0 99 000	ORG/UNDISTRIBUTED JUNIOR HIGH CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PTJH STAFF BREAKFAST
05/10/2019	12217	CHICK-FIL-A-LONGVIEW	305.10	486 E 11 6499 35 001 0 99 000	HIGH SCHOOL CAM/INSTRUCTION/MISC EXPENDITUR/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	CHICKEN SANDWICHES FOR TEACHER APPRECIATION WEEK OF MAY 6, 2019
05/13/2019	12224	CHICK-FIL-A-LONGVIEW	271.21	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	OPEN PO FOR LUNCH FOR TEACHERS HELPING WITH STAAR
05/13/2019	12224	CHICK-FIL-A-LONGVIEW	366.30	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	LUNCHES FOR TEACHERS ON STAAR TESTING DAY 05/13/2019
05/23/2019	12291	CHICK-FIL-A-LONGVIEW	93.37	865 E 00 6499 JC 041 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/JR HI CRIME/JUNIOR HIGH SCH	PTJH CRIMESTOPPERS MEALS
05/24/2019	12259	CHICK-FIL-A-LONGVIEW	976.50	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ MISC	CHICKEN BISCUIT BREAKFAST SANDWICHES FOR SENIOR BREAKFAST ON 5-24-19.

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05/14/2019	12229	CICIS PIZZA OF LONGV	210.00	483 E 23 6499 GA 043 0 99 000	EXPENDITUR/GENERIC/H IGH SCHOOL/BASIC EDUCATION MIDDLE SCHOOL C/SCHOOL	LUNCHES FOR TEACHERS ON STAAR TESTING DAY 05/15/2019
05/20/2019	12269	CICIS PIZZA OF LONGV	133.50	481 E 11 6499 CA 104 0 30 000	ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	
05/20/2019	12270	COUNTRY TAVERN	16.78	486 E 36 6411 LJ 001 0 99 DON	BIRCH ELEM/INSTRUCTION/MIS C EXPENDITUR/ELEMENTAR Y COKE/BIRCH ELEMENTAR/COMP ED	OPEN PURCHASE ORDER FOR PIZZA FOR MUSIC CLUB
05/20/2019	12270	COUNTRY TAVERN	134.22	486 E 36 6412 LJ 001 0 99 DON	HIGH SCHOOL CAM/EXTRA CURRICULA/EMPLOY TRAVEL/YEARBOOK/HIGH SCHOOL/UNDISTRIBUTED	YEARBOOK STAFF DINNER. MAY 20, 2019. 6:00 PM.
05/11/2019	12220	CROWNE PLAZA HOTEL-A	276.00	161 E 36 6411 00 999 0 91 000	HIGH SCHOOL CAM/EXTRA CURRICULA/STUDENT TRAVEL/YEARBOOK/HIGH SCHOOL/UNDISTRIBUTED	YEARBOOK STAFF DINNER. MAY 20, 2019. 6:00 PM.
05/21/2019	12247	DIVINE CATERING	403.75	487 E 36 6499 BT 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	STATE TRACK MEET AUSTIN, TX MAY 9-11 2019 COACH MIKE DARBY LODGING
					ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/BOYS TRACK/UNDISTRIBUTED/ ATHLETICS	BOYS & GIRLS TRACK BANQUET MEALS MAY 16 2019

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05/21/2019	12247	DIVINE CATERING	403.75	487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/GIRLS TRACK XD/UNDISTRIBUTED/ATH LETICS	BOYS & GIRLS TRACK BANQUET MEALS MAY 16 2019
05/22/2019	12254	DIVINE CATERING	125.00	487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/BOYS TRACK/UNDISTRIBUTED/ ATHLETICS	BOYS & GIRLS TRACK BANQUET MEALS MAY 16 2019
05/22/2019	12254	DIVINE CATERING	125.00	487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/GIRLS TRACK XD/UNDISTRIBUTED/ATH LETICS	BOYS & GIRLS TRACK BANQUET MEALS MAY 16 2019
05/22/2019	12255	DOLLAR TREE	32.00	865 E 00 6499 CN 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR	OPEN PURCHASE ORDER TO PURCHASE FLOWERS, ETC., FOR EMPLOYEES
05/02/2019	12188	EMBASSY SUITES SAN M	171.32	224 E 21 6411 00 999 8 23 000	IDEA PART B FOR/INSTRUCTIONAL L/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	HOTEL ROOM 521 -TRAVEL -- 2019 SPECIAL EDUCATION LAW CONFERENCE -- SAN MARCOS TX -- MAY 2, 2019
05/15/2019	12263	G FORCE	500.00	481 E 11 6412 00 104 0 99 DON	BIRCH ELEM/INSTRUCTION/STU DENT TRAVEL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	LIFE SKILLS END OF SCHOOL FIELD TRIP
05/02/2019	12189	GAS CHARGES- PTISD S	39.08	199 E 34 6311 01 999 0 99 000	GENERAL	GAS CHARGES/ FAST BREAK #7,

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05/11/2019	12221	GAS CHARGES- PTISD S	49.96	199 E 34 6311 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SAN MARCOS/ KALLI VANMETER/ PO#9131900206 GAS CHARGES/ BUCEES, TEMPLE TX/ PO#9361900491
05/18/2019	12241	GAS CHARGES- PTISD S	59.02	199 E 34 6311 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ STRIPES, KYLE TX/ PO#9361900475
05/13/2019	12225	GATORS AND FRIENDS	570.00	481 E 11 6412 00 104 0 99 000	BIRCH ELEM/INSTRUCTION/STU DENT TRAVEL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	TICKETS TO GATORS AND FRIENDS FOR SECOND GRADE FIELD TRIP
05/23/2019	12292	GODADDY	383.94	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	SSL CERTIFICATES FOR SECURE APPLICATIONS
05/15/2019	12190	GREEN GRIDIRON INC	1,010.00	161 E 36 6249 FB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /CONTR MAINT/REP/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT	FOOTBALL RECOAT FACEMASK WHITE ON HELMETS
05/17/2019	12238	HOBBY LOBBY	64.20	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	SUPPLIES FOR SENIOR CELEBRATION.

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05/19/2019	12243	HOLIDAY INN EXPRESS	183.12	199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/PACE/ DAEP BASIC	HOTEL FOR SHALONDA ADAMS BLACK KIDS COUNT CONFERENCE 2019
05/21/2019	12248	HYATT PLACE FORT WOR	140.12	211 E 13 6411 00 999 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/TITLE I SCHWIDE	HOTEL FOR JEFF ANDERSON WORKSHOP MAY 21, 2019 IN HURST, TX LISA MULLINS
05/21/2019	12248	HYATT PLACE FORT WOR	128.82	211 E 13 6411 00 999 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/TITLE I SCHWIDE	HOTEL FOR JEFF ANDERSON WORKSHOP MAY 21, 2019 IN HURST, TX LISA MULLINS
05/06/2019	12202	JASON'S DELI- LONGVI	370.31	865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/SUNSHINE FUND/PRIMARY SCHOOL	PRIMARY END OF YEAR STAFF MEETING MAY 6, 2019
05/06/2019	12202	JASON'S DELI- LONGVI	117.19	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P RIMARY SCHOOL/UNDISTRIBUTED	PRIMARY END OF YEAR STAFF MEETING MAY 6, 2019
05/13/2019	12226	JASON'S DELI- LONGVI	450.00	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 13, 2019
05/14/2019	12230	JASON'S DELI- LONGVI	260.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	LUNCHEON FOR TEACHERS ON STAAR TESTING DAY 05/14/2019
05/23/2019	12293	JASON'S DELI- LONGVI	247.20	162 E 21 6499 00 999 0 99 000	SPECIAL	LUNCH FOR SUCCESS ED MEETING

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05/23/2019	12293	JASON'S DELI- LONGVI	39.75	162 E 21 6499 00 999 0 99 000	EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	-- MAY 23, 2019 --- 35 PEOPLE
05/06/2019	12203	JASONS DELI	97.50	199 E 13 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	ADDITIONAL LUNCHESES FOR SUCCESS ED MEETING -- MAY 23, 2019 -- 7 ADDITIONAL PEOPLE
05/13/2019	12227	JEFFERSON HISTORICAL	600.00	481 E 11 6412 00 104 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	MEALS FOR LEADERSHIP3 MEETINGS ON APRIL 30 AND MAY 6, 2019 FOR 15 - 20 PEOPLE
05/24/2019	12260	JIMMYS DONUTS	18.50	199 E 36 6499 95 043 0 99 000	BIRCH ELEM/INSTRUCTION/STU DENT TRAVEL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	SECOND GRADE FIELD TRIP
05/24/2019	12260	JIMMYS DONUTS	129.00	485 E 23 6499 JA 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/MATH/SCIE NCE/MIDDLE SCHOOL/UNDISTRIBUTED	PINE TREE TMSCA BOX TOP REWARD
05/07/2019	12208	JUCY'S HAMBURGER - L	495.90	481 E 23 6499 00 104 0 99 000	JUNIOR HIGH CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JH STAFF MTG
					BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/B	TACOS FOR TEACHER APPRECIATION WEEK

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05/17/2019	12239	JUCY'S TACO - LGVW H	336.00	199 E 34 6499 00 999 0 99 000	IRCH ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/STUDENT (PUPIL)/MISC EXPENDITUR/UNDESIGNA TED/UNDISTRIB ORG/UNDISTRIBUTED	FOOD FOR END OF THE YEAR LUNCHEON
05/03/2019	12178	LITTLE CAESAR'S PIZZ	290.00	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	PIZZAS FOR DECISION DAY ON MAY 3, 2019
05/24/2019	12261	LITTLE CAESAR'S PIZZ	23.00	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	REFRESHMENTS/SNACKS FOR STAFF MEETINGS/MISC OFFICE NEEDS
05/15/2019	12264	MEDIEVAL TIMES	614.40	485 E 36 6412 JI 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ STUDENT TRAVEL/MISC CHOIR EXP/JUNIOR HIGH/UNDISTRIBUTED	INCENTIVE TRIP FOR JUNIOR HIGH CHOIR STUDENTS 5/21/19 IN DALLAS, TX
05/15/2019	12264	MEDIEVAL TIMES	13.65	485 E 36 6411 JI 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ EMPLOY TRAVEL/MISC CHOIR EXP/JUNIOR HIGH/UNDISTRIBUTED	INCENTIVE TRIP FOR JUNIOR HIGH CHOIR STUDENTS 5/21/19 IN DALLAS, TX
05/28/2019	12274	MUSIC THEATRE INTERN	20.00	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ THEATRE/HIGH SCHOOL/UNDISTRIBUTED	PERUSAL SCRIPTS FOR HS THEATRE DIRECTOR
05/14/2019	12231	NAEA	156.99	199 E 36 6499 16 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/MISC	HONOR CORDS, TASSELS, AND EMBLEMS FOR NATIONAL ART HONOR SOCIETY GRADUATES

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05/14/2019	12231	NAEA	47.00	486 E 36 6499 MB 001 0 99 000	EXPENDITUR/ART/HIGH SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA CURRICULA/MISC	HONOR CORDS, TASSELS, AND EMBLEMS FOR NATIONAL ART HONOR SOCIETY GRADUATES
05/01/2019	12164	NANNY GOATS CAFE AND	105.08	199 E 53 6499 00 999 0 99 000	EXPENDITUR/HIGH SCHOOL/UNDISTRIBUTED GENERAL OPERATI/DATA PROCESSING/MISC	LUNCH REFRESHMENTS EOY MEETING PEIMS/ATTENDANCE CLERKS - MAY 30, 2019
05/03/2019	12161	NORTH TEXAS TOLLWAY	15.16	199 E 36 6411 00 999 0 99 TOL	EXPENDITUR/UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/EXTRACURRICULAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLL FOR V-5 VAN 04/12-13/19
05/03/2019	12179	OFFICE DEPOT- ECOMME	25.98	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MATERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HR THAT CANNOT BE PURCHASE ONLINE
05/03/2019	12162	OREILLY AUTOMOTIVE I	33.49	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/HIGH SCHOOL/CAREER/TECH	SMALL ENGINE PARTS AS NEEDED FOR AUTOMOTIVE CLASSROOM INSTRUCTION.
05/03/2019	12162	OREILLY AUTOMOTIVE I	13.52	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/HIGH SCHOOL/CAREER/TECH	SMALL ENGINE PARTS AS NEEDED FOR AUTOMOTIVE CLASSROOM INSTRUCTION.
05/03/2019	12162	OREILLY AUTOMOTIVE I	16.84	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/HIGH SCHOOL/CAREER/TECH	SMALL ENGINE PARTS AS NEEDED FOR AUTOMOTIVE CLASSROOM INSTRUCTION.
05/03/2019	12162	OREILLY AUTOMOTIVE I	43.10	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN	PARTS FOR TRANSPORTATION VEHICLES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/03/2019	12162	OREILLY AUTOMOTIVE I	17.52	199 E 34 6319 01 999 0 99 000	DISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PARTS FOR TRANSPORTATION VEHICLES
05/03/2019	12162	OREILLY AUTOMOTIVE I	431.00	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PARTS FOR ALL HDX
05/28/2019	12275	PAPACITAS	206.64	487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/TENNIS/UNDIST RIBUTED/ATHLETICS	BOYS & GIRLS TENNIS BANQUET MEALS COACHES AND PLAYERS MAY 23 2019
05/28/2019	12275	PAPACITAS	14.76	487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/TENNIS/UNDIST RIBUTED/ATHLETICS	BOYS & GIRLS TENNIS BANQUET MEALS COACHES AND PLAYERS MAY 23 2019
05/28/2019	12275	PAPACITAS	50.00	487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/TENNIS/UN DISTRIBUTED/ATHLETIC S	TENNIS BANQUET PAPACITA'S ROOM FEE MAY 23 2019
05/10/2019	12186	PARK PLACE PARKING -	53.00	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/MISC EXPENDITUR/UNDESIGNA TED/UNDISTRIB ORG/UNDISTRIBUTED	CITATION - PARKING
05/10/2019	12218	PIETROS PIZZERIA AND	77.96	162 E 21 6499 00 999 0 99 000	SPECIAL	REFRESHMENTS/SNACKS FOR STAFF

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/14/2019	12232	PIETROS PIZZERIA AND	114.00	482 E 23 6499 EA 105 0 99 000	EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED PARKWAY ELEM/SCHOOL	MEETINGS/MISC OFFICE NEEDS -- NOT TO EXCEED \$200.00 PARKWAY ELEMENTARY STAAR
05/14/2019	12233	PIZZA KING	367.65	482 E 23 6499 EA 105 0 99 000	ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	LUNCHEON FOOD FOR MAY 14, 2019 PARKWAY ELEMENTARY STAAR
05/22/2019	12256	RANGERS BASEBALL EXP	160.00	481 E 11 6412 00 104 0 99 000	BIRCH ELEM/INSTRUCTION/STU DENT TRAVEL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	CAPTAIN'S CASH FOR RANGER GAME
05/10/2019	12187	REPUBLIC SERVICES	392.14	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH
05/10/2019	12187	REPUBLIC SERVICES	392.14	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH
05/10/2019	12187	REPUBLIC SERVICES	196.07	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/MIDDLE	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/10/2019	12187	REPUBLIC SERVICES	196.07	199 E 51 6256 00 103 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH
05/10/2019	12187	REPUBLIC SERVICES	653.57	199 E 51 6256 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH
05/10/2019	12187	REPUBLIC SERVICES	2,135.01	199 E 51 6256 90 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH
05/10/2019	12187	REPUBLIC SERVICES	196.07	199 E 51 6256 00 104 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH
05/10/2019	12187	REPUBLIC SERVICES	196.07	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PARKWA Y ELEMENT/UNDISTRIBUTE D	DISTRICT TRASH SERVICE: 04/01 - 04/30/19 #10 MTH
05/24/2019	12197	RMA TOLL PROCESSING	3.94	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR S-1 SUBURBAN 04/17/19
05/28/2019	12276	ROMEO MUSIC	300.00	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU	REGISTRATION FOR HIGH SCHOOL BAND DIRECTORS TO ATTEND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/05/2019	12181	SAMS CLUB	96.36	483 E 23 6499 GA 043 0 99 000	LAR/EMPLOY TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	MUSIC TECHNOLOGY TRAINING 6/17/19 AND 7/8/19. NOTE: PRICE IS DOUBLED IF PAYMENT IS AFTER JUNE 1, 2019
05/07/2019	12210	SAMS CLUB	49.88	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SNACKS FOR MIDDLE SCHOOL STARR TESTING DAYS
05/12/2019	12289	SAMS CLUB	33.73	199 E 41 6499 10 702 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SNACKS FOR MIDDLE SCHOOL STARR TESTING DAYS
05/01/2019	12165	SAMS CLUB DIRECT	181.36	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/SCHOOL BOARD/UNDISTRIBUTED	FOOD FOR BOARD & PLANNING MEETINGS
05/01/2019	12168	SAMS CLUB DIRECT	196.00	486 E 23 6499 LA 001 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	REFRESHMENTS FOR 18-19 SUBSTITUTE TRAININGS
05/01/2019	12168	SAMS CLUB DIRECT	199.92	199 E 11 6399 00 001 0 22 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	SNACKS FOR TEACHER AND SUBSTITUTE APPRECIATION WEEK--ADMIN ACTIVITY FUNDS
05/01/2019	12168	SAMS CLUB DIRECT	199.92	199 E 11 6399 00 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	TABLES FOR ROBOTICS CLASSROOM TO HOLD ROBOT ARENA PLATFORMS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/02/2019	12174	SAMS CLUB DIRECT	98.82	865 E 00 6499 EH 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/BIRCH ELEMENTAR	OPEN PO FOR STUDENT COUNCIL TO PURCHASE SNACKS FOR STAAR FOR 3RD & 4TH GRADERS
05/06/2019	12204	SAMS CLUB DIRECT	39.96	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	REFRESHMENTS FOR ALL TEACHERS ADMINISTERING STARR TESTS MAY 2019
05/07/2019	12209	SAMS CLUB DIRECT	57.00	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
05/07/2019	12209	SAMS CLUB DIRECT	19.00	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
05/07/2019	12209	SAMS CLUB DIRECT	150.91	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/INTERMEDIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
05/07/2019	12209	SAMS CLUB DIRECT	111.68	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
05/08/2019	12212	SAMS CLUB DIRECT	199.88	487 E 36 6399 TN 999 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/T ENNIS/UNDISTRIBUTED/ ATHLETICS	TENNIS ION AUDIO TOTAL PA ULTRA SPEAKER

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/12/2019	12288	SAMS CLUB DIRECT	159.84	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	REFRESHMENTS FOR ALL TEACHERS ADMINISTERING STARR TESTS MAY 2019
05/15/2019	12265	SAMS CLUB DIRECT	379.96	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	REFRIGERATOR AND MICROWAVE FOR HS ATHLETIC OFFICE - SIMILAR TO ATTACHED QUOTES DEPENDING ON WHAT'S IN STOCK (NOT TO EXCEED \$400)
05/20/2019	12271	SAMS CLUB DIRECT	217.03	483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INSTRUCTION/SUPPLI ES/MATERI/MIDDLE SCHOOL/UNDISTRIBUTED	SNACKS FOR CONCESSION STAND AT MIDDLE SCHOOL FIELD DAYS MAY 21 AND 22, 2019
05/20/2019	12271	SAMS CLUB DIRECT	831.04	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 FOR MARCH, APRIL AND MAY
05/20/2019	12271	SAMS CLUB DIRECT	269.96	482 E 11 6499 EA 105 0 99 000	PARKWAY ELEM/INSTRUCTION/MIS C EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY STUDENTS ELEMENTARY MATH INCENTIVES FOR FMNV DAYS APRIL 25TH & 26TH
05/21/2019	12249	SAMS CLUB DIRECT	209.71	483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INSTRUCTION/SUPPLI ES/MATERI/MIDDLE SCHOOL/UNDISTRIBUTED	SNACKS FOR CONCESSION STAND AT MIDDLE SCHOOL FIELD DAYS MAY 21 AND 22, 2019
05/23/2019	12294	SAMS CLUB DIRECT	320.92	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INSTRUCTION/SUPP LIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	FOOD SUPPLIES FOR BISTRO---NON-NUTRITIONAL DAY ON MAY 24, 2019
05/30/2019	12284	SAMS CLUB DIRECT	119.70	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 1000.00 AND NO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/23/2019	12295	SCI PORT	1,710.00	481 E 11 6412 00 104 0 99 000	DISTRIB ORG/ATHLETICS/RELAT BIRCH ELEM/INSTRUCTION/STU DENT TRAVEL/GENERIC/BIRCH	SINGLE ITEM OVER 499.00 THIRD GRADE FIELD TRIP 05-23-19
05/17/2019	12192	SONITROL OF LONGVIEW	280.00	199 E 52 6249 00 999 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB ORG/UNDISTRIBUTED	BUILDING REPAIRS 2018-2019
05/24/2019	12198	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/PROFESSIONAL SE/UNDISTRIB ORG/UNDISTRIBUTED	MONITORING ALARM SYSTEM 06/01-06/30/19 #12 MTH
05/16/2019	12235	SOUNDPOST CONSULTING	3,300.00	483 E 36 6412 BD 043 0 99 000	MIDDLE SCHOOL C/EXTRACURRICULAR/ST UDENT TRAVEL/FINAL BUDGET/MIDDLE SCHOOL/UNDISTRIBUTED	ENTRY FEES FOR MIDDLE SCHOOL BAND STUDENTS TO SOUND POST MUSIC FESTIVAL MAY 16, 2019
05/19/2019	12244	SPRINGHILL SUITES BY	396.92	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 16-18-2019 LODGING
05/28/2019	12277	SUMO JAPANESE RESTAU	15.87	486 E 36 6411 LJ 001 0 99 DON	HIGH SCHOOL CAM/EXTRA CURRICULA/EMPLOY TRAVEL/YEARBOOK/HIGH	YEARBOOK STAFF MEETING. TUESDAY MAY 28, 2019
05/28/2019	12277	SUMO JAPANESE RESTAU	174.63	486 E 36 6412 LJ 001 0 99 DON	SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA CURRICULA/STUDENT	YEARBOOK STAFF MEETING. TUESDAY MAY 28, 2019

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					TRAVEL/YEARBOOK/HIGH	
					SCHOOL/UNDISTRIBUTED	
05/29/2019	12280	SUPER 1 FOODS	47.99	164 E 11 6499 00 003 0 99 000	HIGH SCHOOL	CAKE FOR MAY 2019 GRADUATION
					ALL/INSTRUCTION/MISC	
					EXPENDITUR/GENERIC/E	
					XCEL	
					CAMPUS/UNDISTRIBUTED	
05/16/2019	12236	SUPERMERCADO MONTERR	336.35	461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	JUNE 3, 2019 CONVOCATION
					AL ADMINIS/MISC	GATHERING MEAL
					EXPENDITUR/SUPT	
					ACTIVITY/SUPERINTEND	
					ENT/UNDISTRIBUTED	
05/16/2019	12236	SUPERMERCADO MONTERR	700.00	461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	JUNE 3, 2019 CONVOCATION
					AL ADMINIS/MISC	GATHERING MEAL
					EXPENDITUR/SUPT	
					ACTIVITY/SUPERINTEND	
					ENT/UNDISTRIBUTED	
05/22/2019	12194	SURVEY MONKEY INC	384.00	199 E 41 6249 01 750 0 99 000	GENERAL	1 YEAR ADVANTAGE ANNUAL PLAN
					OPERATI/GENERAL	RENEWAL FOR SURVEY MONKEY
					ADMINIS/CONTR	
					MAINT/REP/GENERIC/GE	
					N ADM	
					ICOSTS/UNDISTRIBUTED	
05/01/2019	12177	TAMS WITMARK MUSIC L	16.00	486 E 36 6399 OT 001 0 99 000	HIGH SCHOOL	PERUSAL SCRIPTS FOR HS
					CAM/EXTRA	THEATRE DIRECTOR
					CURRICULA/SUPPLIES/M	
					ATERI/THEATRE/HIGH	
					SCHOOL/UNDISTRIBUTED	
05/29/2019	12281	TEXAS BANDMASTERS AS	250.00	199 E 36 6411 17 001 0 99 000	GENERAL	MEMBERSHIPS AND CONFERENCE
					OPERATI/EXTRACURRICU	REGISTRATION FOR TEXAS
					LAR/EMPLOY	BANDMASTER'S ASSOCIATION
					TRAVEL/BAND/HIGH	SUMMER CONFERENCE JULY 24-27
					SCHOOL/UNDISTRIBUTED	IN SAN ANTONIO, TX MTURNER,
						MLYONS, ATURNER, CBROWN,
						KWELLS
05/29/2019	12281	TEXAS BANDMASTERS AS	250.00	199 E 36 6411 17 041 0 99 000	GENERAL	MEMBERSHIPS AND CONFERENCE
					OPERATI/EXTRACURRICU	REGISTRATION FOR TEXAS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/29/2019	12281	TEXAS BANDMASTERS AS	125.00	199 E 36 6495 17 001 0 99 000	LAR/EMPLOY TRAVEL/BAND/JUNIOR HIGH SCH/UNDISTRIBUTED	BANDMASTER'S ASSOCIATION SUMMER CONFERENCE JULY 24-27 IN SAN ANTONIO, TX MTURNER, MLYONS, ATURNER, CBROWN, KWELLS
05/29/2019	12281	TEXAS BANDMASTERS AS	125.00	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/BAND/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION SUMMER CONFERENCE JULY 24-27 IN SAN ANTONIO, TX MTURNER, MLYONS, ATURNER, CBROWN, KWELLS
05/22/2019	12257	TEXAS EDUCATIONAL TH	90.00	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION SUMMER CONFERENCE JULY 24-27 IN SAN ANTONIO, TX MTURNER, MLYONS, ATURNER, CBROWN, KWELLS
05/30/2019	12285	TEXAS EDUCATIONAL TH	140.00	199 E 36 6411 64 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/JUNIO R HIGH SCH/UNDISTRIBUTED	REGISTRATION FOR LISA WRIGHT TO TETA SUMMERFEST WORKSHOP JUNE 14-16, 2019 IN TYLER, TX
05/24/2019	12199	TXTAG	19.88	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	REGISTRATION FOR JESSI HOUSE TO TETA SUMMERFEST WORKSHOP JUNE 14-16, 2019 IN TYLER, TX
05/31/2019	12201	TXTAG	25.32	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB	TOLLS FOR S-1 SUBURBAN 04/26 & 28/19
					GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB	TOLLS FOR S-3 SUBURBAN 04/22, 25, 26 & 28/19

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05/28/2019	12278	URBAN AIR TRAMPOLINE	300.00	483 E 11 6412 GA 043 0 99 000	ORG/UNDISTRIBUTED MIDDLE SCHOOL C/INSTRUCTION/STUDEN T TRAVEL/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	MIDDLE SCHOOL STUDENT COUNCIL FIELD TRIP TO URBAN AIR ON MAY 28TH.
05/30/2019	12286	USA DONUTS	96.77	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/MISC EXPENDITUR/UNDESIGNA TED/UNDISTRIB	DONUTS FOR MEETING FOR SCHOOL YEAR 2018-2019
05/01/2019	12169	USA WEIGHLIFTING INC	69.00	161 E 36 6495 00 999 0 91 000	ORG/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	WEIGHTLIFTING MEMBERSHIP FEE AND CERTIFICATION FEE FOR CODY ELLIS FOR 2019-2020
05/01/2019	12169	USA WEIGHLIFTING INC	30.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	WEIGHTLIFTING MEMBERSHIP FEE AND CERTIFICATION FEE FOR CODY ELLIS FOR 2019-2020
05/03/2019	12163	VERIZON WIRELESS	836.40	199 E 51 6259 AL 999 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB	WIRELESS PHONE SERVICE: 03/21 - 04/20/19 #10 MTH
05/15/2019	12266	VGHM LLC	128.00	199 E 11 6412 12 001 0 11 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/CODING/GAMING /HIGH SCHOOL/BASIC EDUCATION	VIDEO GAME DESIGN STUDENT FIELD TRIP. NATIONAL VIDEO GAME MUSEUM. MAY 15, 2019. FRISCO, TX. ENTRY FEE
05/21/2019	12250	VILLAGE CLEANERS	30.00	199 E 41 6249 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/CONTR MAINT/REP/GENERIC/GE N ADM ICOSTS/UNDISTRIBUTED	DRY CLEANING HR TABLE CLOTHES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/01/2019	12176	WALMART COMMUNITY/GE	66.98	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	LEADERSHIP SUPPLIES FOR SPRING PROJECTS
05/01/2019	12166	WALMART COMMUNITY/GE	25.85	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 ON MAY 31, 2019 AND COOLERS FOR GRADUATION EVENTS
05/01/2019	12166	WALMART COMMUNITY/GE	110.72	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 ON MAY 31, 2019 AND COOLERS FOR GRADUATION EVENTS
05/01/2019	12166	WALMART COMMUNITY/GE	68.07	481 E 23 6399 CA 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/ELEMENTARY COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	GENERAL OFFICE SUPPLIES FOR ADMINISTRATION
05/01/2019	12166	WALMART COMMUNITY/GE	1,311.57	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB ORG/UNDISTRIBUTED	EPI PENS FOR ALL DISTRICT LOCATIONS
05/02/2019	12175	WALMART COMMUNITY/GE	24.82	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MARCH CELEBRATION TEAM
05/02/2019	12175	WALMART COMMUNITY/GE	24.82	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MARCH CELEBRATION TEAM
05/03/2019	12180	WALMART COMMUNITY/GE	78.18	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL	INCENTIVES FOR TEACHER BOXES

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05/06/2019	12205	WALMART COMMUNITY/GE	54.94	865 E 00 6499 CN 104 0 00 000	CAM/INSTRUCTION/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED STUDENT	DURING TEACHER APPRECIATION WEEK OF MAY 6, 2019
05/06/2019	12205	WALMART COMMUNITY/GE	4.74	199 E 13 6499 00 999 0 99 000	ACTIVIT/GENERIC/MISC EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR GENERAL	OPEN PURCHASE ORDER TO PURCHASE FLOWERS, ETC., FOR EMPLOYEES
05/06/2019	12205	WALMART COMMUNITY/GE	19.70	162 E 11 6399 00 999 0 23 000	OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	MEALS FOR LEADERSHIP3 MEETINGS ON APRIL 30 AND MAY 6, 2019 FOR 15 - 20 PEOPLE
05/07/2019	12211	WALMART COMMUNITY/GE	38.11	485 E 36 6399 JI 041 0 99 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/SPECIAL EDUCATI	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
05/07/2019	12211	WALMART COMMUNITY/GE	38.11	485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ SUPPLIES/MATERI/MISC	FOOD/DECORATIONS FOR RECEPTION DURING FINE ARTS EXTRAVAGANZA MAY 7, 2019 AT
05/07/2019	12211	WALMART COMMUNITY/GE	38.11	485 E 36 6499 OT 041 0 99 000	CHOIR EXP/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH
05/07/2019	12211	WALMART COMMUNITY/GE	38.11	485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ MISC EXPENDITUR/UIL	FOOD/DECORATIONS FOR RECEPTION DURING FINE ARTS EXTRAVAGANZA MAY 7, 2019 AT
05/07/2019	12211	WALMART COMMUNITY/GE	38.11	485 E 36 6499 OT 041 0 99 000	FOOD ITEMS/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH
05/07/2019	12211	WALMART COMMUNITY/GE	38.09	485 E 36 6399 MB 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/	FOOD/DECORATIONS FOR RECEPTION DURING FINE ARTS

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05/07/2019	12211	WALMART COMMUNITY/GE	1.56	485 E 36 6399 JI 041 0 99 000	SUPPLIES/MATERI/ART CLUB/JUNIOR HIGH/UNDISTRIBUTED JUNIOR HIGH	EXTRAVAGANZA MAY 7, 2019 AT PINE TREE JUNIOR HIGH
05/07/2019	12211	WALMART COMMUNITY/GE	1.56	485 E 36 6499 HO 041 0 99 000	CAM/EXTRACURRICULAR/ SUPPLIES/MATERI/MISC HIGH/UNDISTRIBUTED JUNIOR HIGH	FOOD/DECORATIONS FOR RECEPTION DURING FINE ARTS EXTRAVAGANZA MAY 7, 2019 AT PINE TREE JUNIOR HIGH
05/07/2019	12211	WALMART COMMUNITY/GE	1.56	485 E 36 6499 OT 041 0 99 000	MISC EXPENDITUR/UIL HIGH/UNDISTRIBUTED JUNIOR HIGH	FOOD/DECORATIONS FOR RECEPTION DURING FINE ARTS EXTRAVAGANZA MAY 7, 2019 AT PINE TREE JUNIOR HIGH
05/07/2019	12211	WALMART COMMUNITY/GE	1.56	485 E 36 6399 MB 041 0 99 000	FOOD ITEMS/JUNIOR HIGH/UNDISTRIBUTED JUNIOR HIGH	FOOD/DECORATIONS FOR RECEPTION DURING FINE ARTS EXTRAVAGANZA MAY 7, 2019 AT PINE TREE JUNIOR HIGH
05/07/2019	12211	WALMART COMMUNITY/GE	158.98	486 E 11 6499 00 001 0 99 DON	EXPENDITUR/JUNIOR HIGH/UNDISTRIBUTED JUNIOR HIGH	INCENTIVES FOR TEACHER BOXES DURING TEACHER APPRECIATION WEEK OF MAY 6, 2019
05/07/2019	12211	WALMART COMMUNITY/GE	43.85	865 E 00 6499 LH 001 0 00 000	SCHOOL/UNDISTRIBUTED STUDENT	LEADERSHIP SUPPLIES FOR SPRING PROJECTS
05/07/2019	12211	WALMART COMMUNITY/GE	19.54	199 E 11 6399 00 043 0 99 000	ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	OPEN PO FOR MIDDLE SCHOOL CAMPUS AND OFFICE SUPPLIES AND REFRESHMENTS. NOT TO EXCEED \$200
05/07/2019	12211	WALMART COMMUNITY/GE	19.54	199 E 23 6399 00 043 0 99 000	GENERAL SCHOOL/UNDISTRIBUTED	OPEN PO FOR MIDDLE SCHOOL

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05/07/2019	12211	WALMART COMMUNITY/GE	39.08	483 E 23 6499 GA 043 0 99 000	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	CAMPUS AND OFFICE SUPPLIES AND REFRESHMENTS. NOT TO EXCEED \$200
05/07/2019	12211	WALMART COMMUNITY/GE	73.81	481 E 23 6399 CA 104 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	OPEN PO FOR MIDDLE SCHOOL CAMPUS AND OFFICE SUPPLIES AND REFRESHMENTS. NOT TO EXCEED \$200
05/07/2019	12211	WALMART COMMUNITY/GE	152.96	162 E 21 6499 00 999 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/ELEMENTARY COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	GENERAL OFFICE SUPPLIES FOR ADMINISTRATION
05/07/2019	12211	WALMART COMMUNITY/GE	6.35	164 E 23 6399 00 003 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	OPEN PO FOR MEETINGS
05/07/2019	12211	WALMART COMMUNITY/GE	9.53	164 E 23 6499 00 003 0 99 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED	SMALL EMERGENCY PURCHASE FOR EXCEL CAMPUS
05/07/2019	12211	WALMART COMMUNITY/GE	9.53	164 E 23 6499 00 003 0 99 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/E XCEL CAMPUS/UNDISTRIBUTED	SMALL EMERGENCY PURCHASE FOR EXCEL CAMPUS
05/08/2019	12213	WALMART COMMUNITY/GE	32.16	481 E 23 6399 CA 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/ELEMENTARY COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	GENERAL OFFICE SUPPLIES FOR ADMINISTRATION

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05/09/2019	12215	WALMART COMMUNITY/GE	15.36	164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUIDANCE COUNSE/TESTING MATERIA/GENERIC/HIGH SCHOOL/HS ALLOTMENT	16" CARDBOARD BOXES NEEDED FOR AP TESTING
05/10/2019	12219	WALMART COMMUNITY/GE	36.97	461 E 11 6399 01 041 0 99 000	ADMINISTRATION/INSTR UCTION/SUPPLIES/MATE RI/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	CLASSROOM SUPPLIES FOR LIFESKILLS CLASSROOM -- COFFEE BAR
05/10/2019	12219	WALMART COMMUNITY/GE	7.68	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/UN DISTRIB	OPEN PO FOR MEETINGS
05/11/2019	12222	WALMART COMMUNITY/GE	234.36	486 E 36 6399 OT 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DRAMA NIGHT MAY 17, 2019
05/13/2019	12228	WALMART COMMUNITY/GE	39.44	486 E 36 6399 OT 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE DRAMA NIGHT MAY 17, 2019
05/13/2019	12228	WALMART COMMUNITY/GE	222.05	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 MARCH, APRIL AND MAY
05/13/2019	12228	WALMART COMMUNITY/GE	89.54	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	LEADERSHIP STUDENTS ACKNOWLEDGE SENIORS...SENIOR SUNSET EVENT MAY 13, 2019
05/13/2019	12228	WALMART COMMUNITY/GE	7.64	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC	OPEN PO FOR MEETINGS

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05/14/2019	12234	WALMART COMMUNITY/GE	18.49	199 E 33 6399 00 001 0 99 000	EXPENDITUR/GENERIC/UN DISTRICT NURSE FOR REMAINDER OF 2018-19 SCHOOL YEAR	SUPPLIES FOR HS CAMPUS AND DISTRICT NURSE FOR REMAINDER OF 2018-19 SCHOOL YEAR
05/14/2019	12234	WALMART COMMUNITY/GE	9.25	199 E 33 6399 00 999 0 99 000	EXPENDITUR/GENERIC/UN DISTRICT NURSE FOR REMAINDER OF 2018-19 SCHOOL YEAR	SUPPLIES FOR HS CAMPUS AND DISTRICT NURSE FOR REMAINDER OF 2018-19 SCHOOL YEAR
05/14/2019	12234	WALMART COMMUNITY/GE	86.11	199 E 23 6399 00 001 0 99 000	EXPENDITUR/GENERIC/H IGH	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
05/14/2019	12234	WALMART COMMUNITY/GE	15.44	199 E 23 6499 00 001 0 99 000	EXPENDITUR/GENERIC/H IGH	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
05/14/2019	12234	WALMART COMMUNITY/GE	13.27	486 E 23 6499 LA 001 0 99 000	EXPENDITUR/GENERIC/H IGH	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
05/15/2019	12267	WALMART COMMUNITY/GE	65.03	199 E 11 6399 01 001 0 22 000	EXPENDITUR/GENERIC/H IGH	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION MARCH, APRIL AND MAY
05/16/2019	12237	WALMART COMMUNITY/GE	80.35	199 E 41 6399 00 750 0 99 DOI	GENERAL OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES

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05/16/2019	12237	WALMART COMMUNITY/GE	75.77	199 E 34 6399 00 999 0 99 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR EOY LUNCHEON
05/16/2019	12237	WALMART COMMUNITY/GE	231.23	199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR SCIENCE LABS
05/17/2019	12240	WALMART COMMUNITY/GE	120.20	199 E 11 6399 35 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CULI NARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	GENERAL SUPPLIES TO USE IN CTE LABS
05/17/2019	12240	WALMART COMMUNITY/GE	32.46	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 MARCH, APRIL AND MAY
05/17/2019	12240	WALMART COMMUNITY/GE	3.28	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/HIGH SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLIES
05/17/2019	12240	WALMART COMMUNITY/GE	3.28	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/NON-FOOD/FOO D SERVICE/HIGH SCHOOL/UNDISTRIBUTED	FOOD AND SUPPLIES
05/17/2019	12240	WALMART COMMUNITY/GE	34.10	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR END OF YEAR SERVICE AWARDS PRESENTATION
05/17/2019	12240	WALMART COMMUNITY/GE	11.96	486 E 36 6399 OT 001 0 99 000	HIGH SCHOOL CAM/EXTRA	SUPPLIES FOR HS THEATRE DRAMA NIGHT MAY 17, 2019

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05/17/2019	12240	WALMART COMMUNITY/GE	5.98	486 E 36 6399 OT 001 0 99 000	CURRICULA/SUPPLIES/M ATERI/THEATRE/HIGH SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA	SUPPLIES FOR HS THEATRE DRAMA NIGHT MAY 17, 2019
05/18/2019	12242	WALMART COMMUNITY/GE	70.29	865 E 00 6499 OL 001 0 00 000	CURRICULA/SUPPLIES/M ATERI/THEATRE/HIGH SCHOOL/UNDISTRIBUTED STUDENT ACTIVIT/GENERIC/MISC	PALS TO PURCHASE CANDY AND FLOWERS FOR ELEMENTARY PRINCIPALS TO THANK THEM FOR HOSTING HS PALS STUDENTS ON THEIR CAMPUSES 2018-2019
05/19/2019	12245	WALMART COMMUNITY/GE	29.91	199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR SCIENCE LABS
05/20/2019	12272	WALMART COMMUNITY/GE	68.91	482 E 11 6399 00 105 0 99 000	PARKWAY ELEM/INSTRUCTION/SUP PLIES/MATERI/GENERIC /PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY STUDENTS ELEMENTARY MATH INCENTIVES FOR FMNV DAYS APRIL 25TH & 26TH
05/20/2019	12272	WALMART COMMUNITY/GE	250.58	482 E 11 6499 EA 105 0 99 000	PARKWAY ELEM/INSTRUCTION/MIS C EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY STUDENTS ELEMENTARY MATH INCENTIVES FOR FMNV DAYS APRIL 25TH & 26TH
05/21/2019	12251	WALMART COMMUNITY/GE	39.44	481 E 23 6399 CA 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/ELEMENTARY COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	GENERAL OFFICE SUPPLIES FOR ADMINISTRATION
05/21/2019	12251	WALMART COMMUNITY/GE	33.88	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M	MEALS FOR LEADERSHIP3 MEETINGS ON APRIL 30 AND MAY

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05/21/2019	12251	WALMART COMMUNITY/GE	18.96	482 E 23 6399 EA 105 0 99 000	ISC EXPENDITUR/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED PARKWAY ELEM/SCHOOL	6, 2019 FOR 15 - 20 PEOPLE PARKWAY ELEMENTARY LUNCHEON
05/21/2019	12251	WALMART COMMUNITY/GE	18.96	482 E 23 6499 EA 105 0 99 000	ADMINIST/SUPPLIES/MATERI/INTERMEDIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
05/21/2019	12251	WALMART COMMUNITY/GE	17.97	482 E 11 6399 00 105 0 99 000	PARKWAY ELEM/INSTRUCTION/SUPPLIES/MATERI/GENERIC /PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY STUDENTS ELEMENTARY MATH INCENTIVES FOR FMNV DAYS APRIL 25TH & 26TH
05/21/2019	12251	WALMART COMMUNITY/GE	65.35	482 E 11 6499 EA 105 0 99 000	PARKWAY ELEM/INSTRUCTION/MISC C EXPENDITUR/INTERMEDIATE ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY STUDENTS ELEMENTARY MATH INCENTIVES FOR FMNV DAYS APRIL 25TH & 26TH
05/22/2019	12258	WALMART COMMUNITY/GE	155.11	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR CONVOCATION ON JUNE 3, 2019
05/22/2019	12258	WALMART COMMUNITY/GE	131.10	483 E 36 6399 16 043 0 99 000	MIDDLE SCHOOL C/EXTRACURRICULAR/SUPPLIES/MATERI/ART/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL END OF YEAR ART PROGRAM PROJECT

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05/22/2019	12258	WALMART COMMUNITY/GE	10.26	865 E 00 6499 CN 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR	OPEN PURCHASE ORDER TO PURCHASE FLOWERS, ETC., FOR EMPLOYEES
05/23/2019	12296	WALMART COMMUNITY/GE	198.51	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH STEM CLASSROOM SUPPLIES
05/23/2019	12296	WALMART COMMUNITY/GE	19.74	865 E 00 6499 OL 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/PALS/HIGH SCHOOL	PALS TO PURCHASE CANDY AND FLOWERS FOR ELEMENTARY PRINCIPALS TO THANK THEM FOR HOSTING HS PALS STUDENTS ON THEIR CAMPUSES 2018-2019
05/23/2019	12296	WALMART COMMUNITY/GE	98.51	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	SUPPLIES FOR FOOD SCIENCE LABS FOR REMAINDER 2019-2020
05/23/2019	12296	WALMART COMMUNITY/GE	200.00	481 E 11 6399 CA 104 0 99 000	BIRCH ELEM/INSTRUCTION/SUP PLIES/MATERI/ELEMENT ARY COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	GIFT CARD FOR SPECIAL STUDENT FOR HARD WORK AND RESPECT AT END OF THE YEAR
05/23/2019	12296	WALMART COMMUNITY/GE	16.76	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/SUPPLIES/MA TERI/INTERMEDIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
05/23/2019	12296	WALMART COMMUNITY/GE	16.76	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES

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05/24/2019	12262	WALMART COMMUNITY/GE	13.29	199 E 36 6499 95 043 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/MATH/SCIE NCE/MIDDLE SCHOOL/UNDISTRIBUTED	TMSCA BOX TOPS REWARD TREAT DAY
05/24/2019	12262	WALMART COMMUNITY/GE	147.42	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRI ORG/UNDISTRIBUTED	OPEN PO TO STOCK NURSE OFFICES ON EACH CAMPUS
05/24/2019	12262	WALMART COMMUNITY/GE	76.92	199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS CAMPUS AND DISTRICT NURSE FOR REMAINDER OF 2018-19 SCHOOL YEAR
05/24/2019	12262	WALMART COMMUNITY/GE	38.46	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRI ORG/UNDISTRIBUTED	SUPPLIES FOR HS CAMPUS AND DISTRICT NURSE FOR REMAINDER OF 2018-19 SCHOOL YEAR
05/28/2019	12279	WALMART COMMUNITY/GE	61.92	199 E 11 6399 00 699 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/SUMMER SCHOOL/UNDISTRIBUTED	SUPPLIES NEEDED FOR SUMMER SCHOOL
05/28/2019	12279	WALMART COMMUNITY/GE	453.37	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH ROBOTICS SUPPLIES
05/28/2019	12279	WALMART COMMUNITY/GE	5.94	199 E 36 6499 95 043 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/MATH/SCIE NCE/MIDDLE SCHOOL/UNDISTRIBUTED	TMSCA BOX TOPS REWARD TREAT DAY
05/29/2019	12282	WALMART COMMUNITY/GE	17.09	164 E 11 6399 00 003 0 99 000	HIGH SCHOOL ALL/INSTRUCTION/SUPP	PAPER GOODS (CUPS, PLATES, ETC) AND DRINKS FOR MAY 2019

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05/29/2019	12282	WALMART COMMUNITY/GE	25.63	164 E 11 6499 00 003 0 99 000	LIES/MATERI/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED HIGH SCHOOL	GRADUATION PAPER GOODS (CUPS, PLATES, ETC) AND DRINKS FOR MAY 2019 GRADUATION
05/30/2019	12287	WALMART COMMUNITY/GE	43.76	481 E 23 6399 CA 104 0 99 000	EXPENDITUR/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED BIRCH ELEM/SCHOOL	GENERAL OFFICE SUPPLIES FOR ADMINISTRATION
05/30/2019	12287	WALMART COMMUNITY/GE	1.59	164 E 11 6399 00 003 0 99 000	TERI/ELEMENTARY COKE/BIRCH ELEMENTAR/UNDISTRIBUTED	PAPER GOODS (CUPS, PLATES, ETC) AND DRINKS FOR MAY 2019 GRADUATION
05/30/2019	12287	WALMART COMMUNITY/GE	2.39	164 E 11 6499 00 003 0 99 000	EXPENDITUR/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED HIGH SCHOOL	PAPER GOODS (CUPS, PLATES, ETC) AND DRINKS FOR MAY 2019 GRADUATION
05/30/2019	12287	WALMART COMMUNITY/GE	38.34	485 E 23 6499 JA 041 0 99 000	ALL/INSTRUCTION/MISC EXPENDITUR/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED JUNIOR HIGH	PINE TREE JH CAMPUS SUPPLIES
05/30/2019	12287	WALMART COMMUNITY/GE	14.38	485 E 23 6399 JA 041 0 99 000	CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JH CAMPUS SUPPLIES
05/30/2019	12287	WALMART COMMUNITY/GE	27.81	483 E 23 6499 GA 043 0 99 000	ADMINIST/SUPPLIES/MATERI/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED MIDDLE SCHOOL	OPEN PO FOR MIDDLE SCHOOL END

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05/17/2019	12193	XEROX CORPORATION	626.17	161 E 36 6268 01 999 0 91 000	C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	OF YEAR FACULTY/STAFF REFRESHMENTS
05/17/2019	12193	XEROX CORPORATION	3,547.88	199 E 11 6268 01 001 0 99 000	ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	405.81	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	2,785.52	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	1,468.10	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	688.18	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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/17/2019	12193	XEROX CORPORATION	96.54	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
05/17/2019	12193	XEROX CORPORATION	96.54	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	191.83	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	420.53	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INSTRUCTIONA L L/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	399.44	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	473.78	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	235.37	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/MIDDL E	MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/17/2019	12193	XEROX CORPORATION	221.31	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
05/17/2019	12193	XEROX CORPORATION	235.37	199 E 31 6268 01 001 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/HIGH	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	207.61	199 E 31 6268 01 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/JUNIO R HIGH	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	333.23	199 E 34 6268 01 999 0 99 000	SCH/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/COPIER RENTAL/TRANSPORTATIO N/UNDISTRIB	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	191.83	199 E 36 6268 01 001 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/EXTRACURRICU LAR/COPIER RENTAL/TRAVEL/HIGH	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	1,128.10	199 E 41 6268 01 750 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/GEN ADM	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	207.61	199 E 51 6268 01 999 0 99 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDIS	MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/17/2019	12193	XEROX CORPORATION	628.14	199 E 53 6268 01 999 0 99 000	TRIB ORG/UNDISTRIBUTED GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL/GENERIC/UNDIS	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	207.61	199 E 61 6268 01 999 0 99 000	TRIB ORG/UNDISTRIBUTED GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDIS	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	420.52	240 E 35 6268 01 999 0 99 000	TRIB ORG/UNDISTRIBUTED NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	3,405.11	199 E 13 6268 01 999 0 99 000	TRIB ORG/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/C OPIER RENTAL/UNDESIGNATED/ UNDISTRIB	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	235.37	199 E 11 6268 01 003 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/EXCEL	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	207.61	199 E 11 6268 01 002 0 99 000	CAMPUS/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ UNDISTRIBUTED	MO #10 COPIER BASE/METERS CHARGE
05/17/2019	12193	XEROX CORPORATION	1,261.58	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INSTRUCTION/ CHARGE	MO #10 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					COPIER RENTAL/GENERIC/BIRCH	
					ELEMENTAR/UNDISTRIBU TED	
05/17/2019	12193	XEROX CORPORATION	1,261.57	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH	MO #10 COPIER BASE/METERS CHARGE
					ELEMENTAR/UNDISTRIBU TED	
05/17/2019	12193	XEROX CORPORATION	394.50	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/BIRCH	MO #10 COPIER BASE/METERS CHARGE
					ELEMENTAR/UNDISTRIBU TED	
05/17/2019	12193	XEROX CORPORATION	2,523.16	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE	MO #10 COPIER BASE/METERS CHARGE
					D	
05/17/2019	12193	XEROX CORPORATION	248.32	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE	MO #10 COPIER BASE/METERS CHARGE
					D	
		Totals for checks	90,132.78			

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	17,071.15	17,071.15
162	SPECIAL EDUCATION FUND	0.00	0.00	575.89	575.89
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	125.93	125.93
199	GENERAL OPERATING FUND	0.00	0.00	47,590.95	47,590.95
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	957.79	957.79
224	IDEA PART B FORMULA	0.00	0.00	171.32	171.32
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	427.08	427.08
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	585.00	585.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,351.72	1,351.72
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	117.19	117.19
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	4,897.85	4,897.85
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	2,025.69	2,025.69
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,207.27	5,207.27
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,628.40	1,628.40
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,964.18	1,964.18
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,254.48	4,254.48
865	STUDENT ACTIVITIES	0.00	0.00	1,180.89	1,180.89
***	Fund Summary Totals ***	0.00	0.00	90,132.78	90,132.78

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