

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/14/2018	200058145	239.69	A BARGAS & ASSOCIATE	199 E 51 6399 00 750 0 99 000	MAIL SORTER TABLE TOP FOR MAIL ROOM CENTRAL ADMINISTRATION	202102
06/04/2018	171801412	217.00	A#1 TROPHIES & PLAQU	161 E 36 6499 TN 999 0 91 000	AWARDS FOR TENNIS BANQUET	42457
06/04/2018	171801412	1,000.00	A#1 TROPHIES & PLAQU	199 E 11 6499 01 043 0 11 000	MEDALS WITH RIBBONS FOR MIDDLE SCHOOL STUDENTS	42444
06/21/2018	171801512	80.00	A#1 TROPHIES & PLAQU	199 E 41 6399 10 702 0 99 000	NAME PLATES FOR BOARD ROOM FOR STEVE CLUGSTON AND SALENA JACKSON	42497
06/14/2018	171801482	194.78	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	RETIREE CHAIR PLATES, RETIREE HALL OF FAME PLATE, PIRATE PROUD AWARD AND EMPLOYEE OF THE YEAR AWARD	42247
06/14/2018	171801482	1,049.60	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS 2017-2018	42248
06/14/2018	171801482	942.97	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	RETIREE CHAIR PLATES, RETIREE HALL OF FAME PLATE, PIRATE PROUD AWARD AND EMPLOYEE OF THE YEAR AWARD	42247
06/14/2018	171801482	195.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	CLOCK FOR RETIREMENT	42236
06/07/2018	171801448	40.00	A#1 TROPHIES & PLAQU	485 E 23 6499 JA 041 0 99 000	PINE TREE JUNIOR HIGH TROPHIES	42475
06/04/2018	171801412	34.00	A#1 TROPHIES & PLAQU	487 E 36 6499 TN 999 0 91 000	TENNIS JV CERTIFICATE AWARDS FOR BANQUET MAY 21 2018	42458
06/04/2018	171801412	40.50	A#1 TROPHIES & PLAQU	487 E 36 6499 TN 999 0 91 000	AWARDS FOR TENNIS BANQUET	42457
06/14/2018	200058146	75.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	TENT FOR 2018 GRADUATION IN CASE OF RAIN	56654
06/14/2018	200058146	553.30	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR PTHS GRADUATION MAY 2018	56576
06/28/2018	200058256	10.00	ABBOTT, ANNIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46498
06/14/2018	171801483	7.32	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	25-040765
06/14/2018	171801483	6.49	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	25-038839
06/14/2018	171801483	0.00	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV# 25-038871 - SWAP	25-039403

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06/14/2018	171801483	47.97	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-796569
06/14/2018	171801483	10.21	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-796388
06/14/2018	171801483	29.04	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	FILTERS AND BLADES- PARTS	18-796999
06/14/2018	171801483	105.27	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-796786
06/14/2018	171801483	7.97	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-797889
06/14/2018	171801483	363.96	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SUPPLIES SHOP TOOLS	18-796845
06/14/2018	171801483	115.00	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	FILTERS FOR KUBOTA MOWERS, SUPPLIES T63	18-795864
06/14/2018	171801483	80.36	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	FILTERS FOR KUBOTA MOWERS, SUPPLIES T63	18-795864
06/14/2018	171801483	49.76	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	FILTERS FOR KUBOTA MOWERS, SUPPLIES T63	18-795864
06/14/2018	171801483	84.14	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PART FOR M57	18-795933
06/14/2018	171801483	181.23	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-796060
06/14/2018	171801483	138.11	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-796045
06/14/2018	171801483	-138.11	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-796045	18-796061
06/14/2018	171801483	129.76	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M38	18-796998
06/14/2018	171801483	13.26	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FILTERS AND BLADES- PARTS	18-796999
06/14/2018	171801483	-15.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-797341	18-797729
06/14/2018	171801483	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-797815	18-797832
06/14/2018	171801483	121.39	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M58	18-797815
06/14/2018	171801483	54.19	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M40	18-797385
06/14/2018	171801483	-54.19	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-797385	18-797480
06/14/2018	171801483	122.95	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M40	18-797481
06/14/2018	171801483	-20.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-797481	18-797728
06/14/2018	171801483	128.50	ABC AUTO PARTS INC	461 E 12 6399 00 999 0 99 ADS	PARTS FOR MOBILE BUS	18-797908
06/14/2018	171801483	17.46	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	25-038718
06/14/2018	171801483	18.21	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	25-038871
06/14/2018	171801483	18.44	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	25-038840
06/14/2018	171801483	9.96	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	SUPPLIES FOR SMALL ENGINE REPAIR	25-040766
06/14/2018	171801483	-18.44	ABC AUTO PARTS INC	486 E 11 6399 78 001 0 22 DON	CM INV# 25-038840	2-969892
06/14/2018	171801483	547.56	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	REPLACEMENT BATTERIES FOR HIGH SCHOOL CAMPUS SECURITY	25-038320

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06/14/2018	171801483	0.00	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	GOLF CART	
06/14/2018	171801483	-102.00	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	CM INV# 25-038871 - SWAP	25-039403
06/14/2018	200058147	1,484.00	ABC PRINTING	199 E 41 6499 00 750 0 99 PRO	CM INV# 25-038320	2-969042
					SPRING DISTRICT NEWSLETTER - DESIGN, PRINT, FOLD, AND DELIVERY TO MAIL SERVICE	137529
06/28/2018	200058257	10.00	ADAMS, DEBORA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46806
06/28/2018	200058258	8,487.50	ADRENALINE FUNDRAISI	487 E 36 6499 VB 999 0 91 000	VOLLEYBALL DISCOUNT CARDS FUND RAISIER INVOICE	VB FUNDRAI
06/28/2018	200058259	10.00	AGUILAR, SANDRA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46389
06/04/2018	200058052	1,565.95	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING OF GRADUATION PROGRAM. GRADUATION IS JUNE 1, 2018	291219
06/04/2018	200058053	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/18/18	CS05182018
06/07/2018	200058106	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/25/18	CS05252018
06/07/2018	200058106	37.50	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/25/2018	CS52518ADM
06/26/2018	200058254	105,510.60	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #5 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62333
06/26/2018	200058254	22,795.50	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #6 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62427
06/21/2018	171801513	1,510.00	AIR CYBERNETICS INC	199 E 51 6399 00 999 0 99 000	PARTS FOR HVAC UNIT HS COUNSELING CENTER	62289
06/26/2018	200058254	56,489.40	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #5 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62333
06/26/2018	200058254	12,204.50	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #6 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62427
06/28/2018	200058260	11,143.00	AIR QUALITY ASSOCIAT	199 E 51 6219 00 999 0 99 000	LABOR AND MATERIAL MOLD REMEDIATION HIGH SCHOOL PIRATE CENTER GYM	12400
06/14/2018	200058148	150.00	ALFORD, MARK	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/21/2018	171801514	350.00	ALLIED MOBILE HEALTH	199 E 33 6399 04 999 0 99 000	BATTERY FOR AED MACHINE AT	5312018PTI

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06/14/2018	200058149	77.68	ALPINE CLEANERS	199 E 41 6249 00 750 0 99 P00	PIRATE STADIUM DRY CLEANING FOR HR TABLE CLOTHS	053018
06/28/2018	200058261	10.00	ALVAREZ, RAFAEL	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47004
06/04/2018	200058054	920.89	AMERICAN HEART ASSOC	482 E 11 6399 JR 105 0 99 000	AMERICAN HEART ASSOCIATION - HOOPS FOR HEART - PARKWAY ELEMENTARY	PE52318
06/28/2018	171801540	203.08	ANAYA, LATOSHA	164 E 23 6411 00 003 0 31 000	MEALS AND MILEAGE FOR THE BREAKTHROUGH COACH TRAINING IN ARLINGTON, TX ON JUNE 20-21, 2018	MEALS 6/21
06/14/2018	200058150	916.75	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	LABOR AND MATERIAL TO COMPLETE HYDROSTATIC TESTING ON THE KITCHEN FIRE SUPPRESSION SYSTEM CYLINDERS AT BIRCH ELE AND JH	133242
06/14/2018	200058150	1,067.75	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	LABOR AND MATERIAL TO COMPLETE HYDROSTATIC TESTING ON THE KITCHEN FIRE SUPPRESSION SYSTEM CYLINDERS AT BIRCH ELE AND JH	133249
06/14/2018	200058150	460.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	133250
06/14/2018	200058150	294.95	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	133245
06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	133240
06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	133241
06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL	133243

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06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL	133246
06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL	133248
06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL	133253
06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL	133247
06/14/2018	200058150	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL	133254
06/14/2018	200058150	430.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL	133251
06/28/2018	200058262	1,163.25	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	ANNUAL FIRE EXTINGUISHER TESTING	134041
06/28/2018	200058262	192.75	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	ANNUAL FIRE EXTINGUISHER TESTING	133244
06/28/2018	200058262	355.50	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	ANNUAL FIRE EXTINGUISHER TESTING	133252
06/28/2018	200058262	5,495.05	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	ANNUAL FIRE EXTINGUISHER TESTING	134048
06/14/2018	200058151	137.00	ANDERSON, LAQUITTA	486 E 36 6399 LQ 001 0 99 000	REFUND OF PTHS CHEER MASCOT FEES	HOWARD18
06/28/2018	200058263	20.03	ANDRADE, RODGER	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35885
06/21/2018	200058212	359.50	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	BALLOONS FOR BALLOON RELEASE	1013

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06/21/2018	200058212	84.50	ANN'S PETALS	865 E 00 6499 AD 103 0 00 000	AT GRADUATION ON JUNE 1, 2018 PRIMARY SUNSHINE COMMITTEE FUNERAL FLOWERS	1010
06/21/2018	200058212	8.50	ANN'S PETALS	865 E 00 6499 SS 001 0 00 000	FLORAL ARRANGEMENTS IF NEEDED FOR A FUNERAL OF STAFF MEMBER, STUDENT OR CLOSE FAMILY MEMBER	1009
06/07/2018	200058107	25,500.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2018 TESTING SEASON	442958 201
06/07/2018	200058107	2,610.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2018 TESTING SEASON	442958 201
06/07/2018	200058107	425.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2018 TESTING SEASON	442958 201
06/07/2018	200058107	-3,054.25	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2018 TESTING SEASON	442958 201
06/07/2018	200058107	1,330.00	AP EXAMS	199 E 31 6339 00 999 0 99 000	ADVANCED PLACEMENT EXAMS FOR MAY 2018 TESTING SEASON	442958 201
06/07/2018	200058107	308.00	AP EXAMS	199 E 31 6339 00 999 0 99 000	ADVANCED PLACEMENT EXAMS FOR MAY 2018 TESTING SEASON	442958 201
06/07/2018	200058107	-160.75	AP EXAMS	199 E 31 6339 00 999 0 99 000	ADVANCED PLACEMENT EXAMS FOR MAY 2018 TESTING SEASON	442958 201
06/04/2018	171801413	39.00	APCO SUPPLY- LONGVIE	199 E 51 6399 00 104 0 99 000	GASKET FOR REFRIGERATOR AT BIRCH ELEMENTARY ADMINISTRATION AREA	LV166429
06/04/2018	171801413	89.98	APCO SUPPLY- LONGVIE	199 E 51 6399 00 999 0 99 000	ICE MACHINE FILTER PRIMARY KINDERGARTEN TEACHER'S LOUNGE	LV166632
06/28/2018	171801541	153.00	APCO SUPPLY- LONGVIE	199 E 51 6399 00 999 0 99 000	COMPRESSOR FOR BIRCH ELE MILK BIN	LV167009
06/04/2018	171801413	96.31	APCO SUPPLY- LONGVIE	240 E 35 6399 01 999 0 99 000	KASON REVERSIBLE CAM RISE HINGES FOR HS 9TH GRADE KITCHEN WALKIN COOLER	LV166710
06/28/2018	171801541	74.84	APCO SUPPLY- LONGVIE	240 E 35 6399 01 999 0 99 000	THERMOSTAT FOR MILK BIN BIRCH ELE	LV167226
06/21/2018	171801515	119.00	APPLE INC	199 E 31 6399 00 001 0 99 000	COMPUTER SUPPLIES FOR COUNSELOR OFFICE	6739556113
06/28/2018	171801542	73.00	APPLE INC	199 E 31 6399 00 001 0 99 000	COMPUTER SUPPLIES FOR COUNSELOR OFFICE	6740570185
06/21/2018	171801515	529.00	APPLE INC	199 E 41 6399 02 701 0 99 000	CELLULAR IPAD FOR NEW SUPERINTENDENT	6738544485

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06/28/2018	171801542	440.00	APPLE INC	199 E 53 6249 34 999 0 99 000	REPAIR FOR MAC PRO FOR THE TECHNOLOGY DEPARTMENT	6740755390
06/04/2018	200058055	298.00	APPRAISAL & COLLECTI	199 E 41 6399 00 703 0 99 000	TRUTH N TAXATION SOFTWARE 2018	2018-315
06/07/2018	171801449	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231030660
06/07/2018	171801449	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231030664
06/07/2018	171801449	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231036817
06/07/2018	171801449	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231036821
06/07/2018	171801449	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231036822
06/07/2018	171801449	126.05	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231036820
06/07/2018	171801449	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231043129
06/07/2018	171801449	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231043126
06/07/2018	171801449	79.32	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231043128
06/07/2018	171801449	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231049502
06/07/2018	171801449	79.32	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231049505
06/07/2018	171801449	86.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231049506
06/28/2018	200058264	1,250.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE CALCULATION INTERIM 04/1917 - 04/19/18	1021285
06/28/2018	200058265	10.00	ARNOLD, BRITTANY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46637
06/04/2018	171801414	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/15/18	CS05152018
06/04/2018	171801414	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/22/18	CS05222018
06/04/2018	171801414	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY ATKINSON 5.22.18	CS 052218
06/07/2018	171801450	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 23 2018	CS052318P
06/14/2018	171801484	150.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-31-18	CS053118P
06/04/2018	200058056	147.00	AUTOMOTIVE SUPERCENT	199 E 51 6249 03 999 0 99 000	FRONT END ALIGNMENT FOR V-1	71447

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06/14/2018	200058152	0.00	B & J EQUIPMENT	199 E 34 6249 02 999 0 99 000	FACILITY SERVICES LINE TEST- LABOR AND PARTS	SV34790-IN
06/14/2018	200058152	457.00	B & J EQUIPMENT	199 E 34 6319 01 999 0 99 000	LINE TEST- LABOR AND PARTS	SV34790-IN
06/14/2018	200058152	62.80	B & J EQUIPMENT	199 E 34 6319 01 999 0 99 000	PARTS	2206326-IN
06/07/2018	171801451	14.60	BACKER, HOLLY	199 E 41 6411 00 750 0 99 PRO	OUT OF DISTRICT MILEAGE FOR THE MONTH OF MAY 2018	MILEAGE 05
06/14/2018	171801485	12.98	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR K7	IL05442
06/04/2018	200058057	42.82	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V496637
06/04/2018	200058057	98.01	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V532109
06/04/2018	200058057	346.50	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BLOWER MOTOR FOR HVAC UNIT BIRCH ELEMENTARY FACULTY LOUNGE	V543024
06/04/2018	200058057	24.95	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V556144
06/04/2018	200058057	69.51	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V560845
06/04/2018	200058057	114.12	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V626539
06/04/2018	200058057	42.87	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V704111
06/07/2018	200058108	81.79	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V714240
06/28/2018	200058266	12.74	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V734630
06/28/2018	200058266	42.70	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V833917
06/28/2018	200058266	42.70	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V850719
06/28/2018	200058266	70.93	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V755288
06/28/2018	200058266	-70.93	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	CM INV# V755288	V755250
06/21/2018	200058213	780.00	BALFOUR	161 E 36 6498 00 999 0 91 000	LETTER JACKETS FOR ATHLETICS - EARNED FOR SPRING 2018 ORDER - 13 ATHLETES	0963448001
06/21/2018	200058213	120.00	BALFOUR	161 E 36 6498 00 999 0 91 000	ATHLETIC LETTER JACKETS - FOR MISC STUDENTS WHO MAY MISS THE SCHEDULED MEASURE DATES	0962807001
06/21/2018	200058213	60.00	BALFOUR	162 E 11 6499 00 001 0 99 000	LETTER JACKETS FOR SPED STUDENTS	0963449001
06/14/2018	200058153	159.03	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS AND DIPLOMAS WITH NAMES FOR MAY 2018 GRADUATION	1155932
06/28/2018	200058267	113.85	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS AND DIPLOMAS WITH NAMES FOR MAY 2018 GRADUATION	1157932
06/21/2018	200058213	180.00	BALFOUR	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR HS ART, CHOIR, THEATER, AND CHEER	0962968001
06/21/2018	200058213	1,320.00	BALFOUR	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR HS ART,	0962968001



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06/21/2018	200058213	60.00	BALFOUR	199 E 36 6499 22 001 0 91 000	CHOIR, THEATER, AND CHEER LETTER JACKETS FOR HS ART,	0962968001
06/21/2018	200058213	360.00	BALFOUR	199 E 36 6499 64 001 0 99 000	CHOIR, THEATER, AND CHEER LETTER JACKETS FOR HS ART,	0962968001
06/21/2018	200058213	60.00	BALFOUR	486 E 11 6499 00 001 0 99 DON	ACADEMIC LETTER JACKET FOR STUDENT	0962816001
06/04/2018	200058058	500.00	BANE, WILLIAM	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS CHOIR STUDENTS - PERFORMANCES FOR TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TX	053018
06/14/2018	171801486	150.00	BANKSTON, BRYAN	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/21/2018	200058214	172.80	BARNES AND NOBLE	199 E 36 6329 94 001 0 99 000	ACADEMIC UIL SUMMER READING MATERIAL.	3677035
06/07/2018	171801452	104.01	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR PARKWAY FLOOR SCRUBBER	278930
06/07/2018	171801452	654.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	SPRAY BAR ASSEMBLY FOR CLARKE CARPET EXTRACTOR AT M5/6	278958
06/07/2018	171801452	161.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	SPRAY GUN ASSEMBLY AND CAPS FOR C-3 MACHINE	279104
06/07/2018	171801452	59.64	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	SPRAY GUN ASSEMBLY AND CAPS FOR C-3 MACHINE	279104
06/14/2018	171801487	221.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	279198
06/14/2018	171801487	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	279198
06/14/2018	171801487	211.04	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	279198
06/14/2018	171801487	59.79	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	279198
06/14/2018	171801487	33.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	279198
06/14/2018	171801487	60.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	279198
06/14/2018	171801487	110.85	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (JUNE ORDER)	279416

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06/14/2018	171801487	91.20	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (JUNE ORDER)	279416
06/14/2018	171801487	90.63	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (JUNE ORDER)	279416
06/14/2018	171801487	37.02	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (JUNE ORDER)	279416
06/14/2018	171801487	232.34	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	279239
06/14/2018	171801487	232.34	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	279238
06/14/2018	200058154	135.00	BELL, BRADLEY	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/04/2018	200058059	800.00	BERRYHILL, DAVID	199 E 11 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS BAND STUDENTS - REHEARSALS AND PERFORMANCES FOR 2 CONTESTS ON FEB. 2, 2018 AND STATE CONTEST ON MAY 27, 2018	052218
06/04/2018	200058060	164.00	BETA TECHNOLOGY	199 E 34 6311 02 999 0 99 000	SUPPLIES- LUBE AND KOIL CLEANER	626335
06/04/2018	200058060	105.00	BETA TECHNOLOGY	199 E 34 6319 03 999 0 99 000	SUPPLIES- LUBE AND KOIL CLEANER	626335
06/28/2018	200058268	1,826.80	BIG GAME SPORTS INC	161 E 36 6399 00 999 0 91 ALL	LEATHER FOOTBALLS	53546
06/28/2018	200058269	10.00	BLONDRAGE, LISA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48211
06/28/2018	171801543	68.65	BOONE, KRISERPHER	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2018 JUNE 17 - JUNE 20, 2018 MEALS FOR 4 DAYS	MEALS 6/17
06/04/2018	171801415	22.96	BOYCE, BRANDON	161 E 36 6411 00 999 0 91 000	TABC COACHES CLINIC SAN ANTONIO, TEXAS MEAL REIMBURSE MAY 17-19-2018	MEALS 5/17
06/28/2018	200058270	19.85	BRINSON, JACOB	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37828
06/07/2018	171801453	183.91	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02604641
06/14/2018	171801488	166.48	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02610201
06/14/2018	171801488	107.54	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02616433
06/07/2018	171801453	71.88	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES APRIL	02606541

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06/07/2018	171801453	330.20	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AND MAY 2018 FRESH PRODUCE PURCHASES APRIL	02604605
06/14/2018	171801488	333.56	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AND MAY 2018 FRESH PRODUCE PURCHASES APRIL	02610199
06/14/2018	171801488	-32.69	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CM INV# 02586870	00143274
06/07/2018	171801453	251.75	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02604596
06/14/2018	171801488	271.24	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02610196
06/21/2018	171801516	255.75	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02620372
06/21/2018	171801516	15.42	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02621103
06/07/2018	171801453	230.60	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02604551
06/14/2018	171801488	267.36	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02610185
06/14/2018	171801488	107.54	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02616430
06/21/2018	171801516	194.34	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02620369
06/07/2018	171801453	775.42	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02604583
06/14/2018	171801488	811.17	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02610189
06/07/2018	171801453	476.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02604588
06/14/2018	171801488	267.79	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02610192
06/07/2018	200058109	15.00	BRYAN, AMY	199 R 00 5747 00 000 0 00 000	REFUND FOR LOST AND FOUND LIBRARY BOOK	388680
06/14/2018	200058155	874.50	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS FOR BUS SEATS	77110
06/28/2018	200058271	12.05	BYNUM, JANICE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35896
06/28/2018	200058272	10.00	CAIN, JENNIFER	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47380
06/28/2018	200058273	12.50	CALDERON, XOCHITL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48291
06/04/2018	200058061	1,694.00	CALLIES ACRE, LLC	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY FIRST GRADERS TO CALLIE'S ACRE ON	051418

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06/14/2018	200058156	4,950.00	CAMP TYLER OUTDOOR S	199 E 11 6412 00 105 0 99 000	MAY 14, 2018 PARKWAY ELEMENTARY STUDENTS TO CAMP TYLER ON MAY 15TH (2ND GRADE) & MAY 22ND (3RD GRADE)	1574
06/28/2018	200058274	10.00	CAMP, MENDI	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48225
06/07/2018	200058110	280.00	CAPS AND TEES	483 E 36 6398 GA 043 0 99 000	T-SHIRTS FOR MIDDLE SCHOOL UIL STUDENTS	5761
06/04/2018	200058062	182.10	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	PTJH CAMPUS UIL SHIRTS	5762
06/14/2018	200058157	265.74	CAPS AND TEES	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL AND BASKETBALL CAMP T SHIRTS	5763
06/14/2018	200058157	265.74	CAPS AND TEES	487 E 36 6399 WB 999 0 91 000	VOLLEYBALL AND BASKETBALL CAMP T SHIRTS	5763
06/21/2018	200058215	215.15	CAPS AND TEES	487 E 36 6399 WF 999 0 91 000	TSHIRTS FOR YOUTH SUMMER SOFTBALL CAMP JUNE 11-13, 2018	5764
06/14/2018	200058158	311.00	CARRELL, STEVEN P &	199 R 00 5711 01 000 0 00 000	2016 / 2017 TAX REFUND #64374	16/17 TAX
06/28/2018	200058275	10.00	CARROLL, DEBBIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46967
06/14/2018	200058159	295.00	CARTER, BENJAMIN III	199 E 36 6412 23 001 0 99 000	ADVANCED DESIGN SEMINAR YEARBOOK CAMP. REGISTRATION. JULY 12-13, 2018. PAYMENT DUE JUNE 15, 2018	REGIS. 17/
06/04/2018	200058063	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY CASSIN 05.25.18	CS 052518
06/28/2018	200058276	10.00	CASTANEDA, FRANCISCA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46536
06/28/2018	200058277	62.79	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	DIGITAL CAMERA EQUIPMENT FOR NURSING STAFF	MZK4639
06/21/2018	200058216	33,553.00	CDW GOVERNMENT INC	199 E 53 6395 34 999 0 99 000	MICROSOFT RENEWAL FOR VDI LICENSING	MXD4768
06/14/2018	171801489	2,105.60	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	WIRELESS ACCESS POINTS FOR CAMPUS REPLACEMENTS	MVC8690
06/14/2018	171801489	393.00	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	BATTERY REPLACEMENTS FOR UNIVERSAL POWER SUPPLIES IN NETWORK CLOSETS.	MTN4025
06/21/2018	200058217	140.90	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 4/20-5/21/18 #11 MTH	8000007813

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06/21/2018	200058217	1,802.89	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 4/20-5/21/18 #11 MTH	8000007813
06/21/2018	200058217	176.00	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 4/20-5/21/18 #11 MTH	8000007813
06/21/2018	200058217	506.38	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD 4/20-5/21/18 #11 MTH	8000007813
06/21/2018	200058217	240.12	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 4/20-5/21/18 #11 MTH	8000007813
06/21/2018	200058217	156.81	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/20-5/21/18 #11 MTH	8000007813
06/14/2018	200058160	107.07	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/13-05/15/18 #11 MTH	35002260-1
06/14/2018	200058160	66.36	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35008246-1
06/14/2018	200058160	90.55	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009700-1
06/14/2018	200058160	54.71	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009760-1
06/14/2018	200058160	52.39	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/17-05/16/18 #11 MTH	43224252-1
06/14/2018	200058160	70.37	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/17-05/18/18 #11 MTH	43641900-1
06/14/2018	200058160	492.43	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009760-1
06/14/2018	200058160	82.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009761-1
06/14/2018	200058160	222.02	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009800-1
06/14/2018	200058160	965.69	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009950-1
06/14/2018	200058160	822.48	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35010000-1
06/14/2018	200058160	814.98	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009700-1
06/14/2018	200058160	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 04/19-05/22/18 #11 MTH	43450500-1
06/14/2018	200058160	471.46	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 04/17-05/16/18 #11 MTH	43224252-1
06/14/2018	200058160	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 04/17-05/16/18 #11 MTH	43224254-1

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06/14/2018	200058160	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	04/17-05/16/18 #11 MTH SERVICE PERIOD:	43224260-1
06/14/2018	200058160	597.26	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	04/17-05/16/18 #11 MTH SERVICE PERIOD:	35008246-1
06/14/2018	200058160	604.46	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	04/12-05/14/18 #11 MTH SERVICE PERIOD:	35008250-1
06/14/2018	200058160	336.57	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	04/12-05/14/18 #11 MTH SERVICE PERIOD:	35008256-1
06/14/2018	200058160	633.33	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	04/12-05/14/18 #11 MTH SERVICE PERIOD:	43641900-1
06/14/2018	200058160	963.58	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	04/17-05/18/18 #11 MTH SERVICE PERIOD:	35002260-1
06/14/2018	200058160	1,358.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/13-05/15/18 #11 MTH SERVICE PERIOD:	35009220-1
06/14/2018	200058160	354.63	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/13-05/15/18 #11 MTH SERVICE PERIOD:	43223750-1
06/14/2018	200058160	420.42	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/17-05/16/18 #11 MTH SERVICE PERIOD:	43223762-1
06/14/2018	200058160	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/17-05/16/18 #11 MTH SERVICE PERIOD:	43224241-1
06/14/2018	200058160	110.41	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/17-05/16/18 #11 MTH SERVICE PERIOD:	43450498-1
06/14/2018	200058160	259.54	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/19-05/22/18 #11 MTH SERVICE PERIOD:	43460475-1
06/14/2018	200058160	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/18-05/18/18 #11 MTH SERVICE PERIOD:	43600750-1
06/14/2018	200058160	283.86	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/17-05/18/18 #11 MTH SERVICE PERIOD:	43600800-1
06/14/2018	200058160	271.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/17-05/18/18 #11 MTH SERVICE PERIOD:	35009754-1
06/14/2018	200058160	263.40	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/12-05/14/18 #11 MTH SERVICE PERIOD:	35009755-1
06/14/2018	200058160	235.93	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/12-05/14/18 #11 MTH SERVICE PERIOD:	43642275-1
06/14/2018	200058160	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/17-05/18/18 #11 MTH SERVICE PERIOD:	43642741-1
06/14/2018	200058160	65.27	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/17-05/18/18 #11 MTH SERVICE PERIOD:	43642742-1

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06/14/2018	200058160	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 04/18-05/18/18 #11 MTH	43642743-1
06/14/2018	200058160	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 04/12-05/14/18 #11 MTH	35009750-1
06/14/2018	200058160	280.68	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 04/19-05/22/18 #11 MTH	43450510-1
06/14/2018	200058160	175.69	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 04/17-05/18/18 #11 MTH	43622150-1
06/07/2018	200058111	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	06/2018 SECURITY RESOURCE OFFICER SERVICES	P101718
06/07/2018	200058111	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	06/2018 SECURITY RESOURCE OFFICER SERVICES	P101718
06/21/2018	200058218	220.83	CLASSIC STITCH EMBRO	487 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL CAMP T SHIRTS FOR CAMP JUNE 7,8 2018	3831
06/21/2018	171801517	42.76	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	111224470
06/28/2018	200058278	10.00	COLLINS, JULIE	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48823
06/28/2018	200058279	12.06	COLLINS, STEPHANY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39126
06/04/2018	200058064	17.55	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8495793
06/04/2018	200058064	17.55	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8495793
06/04/2018	200058064	17.55	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8495793
06/04/2018	200058064	17.55	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8495793
06/04/2018	200058064	17.55	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8495793
06/04/2018	200058064	17.55	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8495793
06/04/2018	200058065	994.45	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS 04/30/18	226151
06/28/2018	200058280	58.45	COOK, MARGARET	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #24754	2017 TAX R

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/14/2018	200058161	142.00	COOKS, BENNIE	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/04/2018	200058066	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-22-18 BIRCH	CS052218B
06/07/2018	200058112	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-29-18 BIRCH	CS052918B
06/14/2018	200058162	7,278.12	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016/2017 TAX REFUND	16/17 TAX
06/28/2018	200058281	636.92	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016 & 2017 TAX REFUND	16&17 TAX
06/28/2018	200058282	458.50	COTTON GOLF SHOP	161 E 36 6399 BG 999 0 91 000	BOYS GOLF DIVOT TOOL AND BALL MARKERS	438
06/28/2018	200058283	337.00	COTTON GOLF SHOP	161 E 36 6399 BG 999 0 91 000	BOYS & GIRLS GOLF PROVL CUSTOM GOLF BALLS FOR 2018-2019	439
06/28/2018	200058283	1,306.03	COTTON GOLF SHOP	161 E 36 6399 GG 999 0 91 000	BOYS & GIRLS GOLF PROVL CUSTOM GOLF BALLS FOR 2018-2019	439
06/28/2018	200058283	21.97	COTTON GOLF SHOP	487 E 36 6399 BG 999 0 91 000	BOYS & GIRLS GOLF PROVL CUSTOM GOLF BALLS FOR 2018-2019	439
06/14/2018	200058163	560.80	COUNTRY MAILER	199 E 41 6499 00 750 0 99 PRO	DISTRICT NEWSLETTER - ADDRESS, TAB, SORT, TRAY, POSTMARK AND DELIVER TO POST OFFICE	1805203
06/04/2018	171801416	324.75	CRISIS PREVENTION IN	162 E 13 6411 00 999 0 23 000	CPI NCI FOUR DAY INSTRUCTOR RENEWAL ONSITE STEVEN COLLINS REGISTRATION NOVEMBER 27-30, 2017 REGION VII	CUSI013
06/04/2018	171801416	974.25	CRISIS PREVENTION IN	224 E 13 6411 00 999 8 23 000	CPI NCI FOUR DAY INSTRUCTOR RENEWAL ONSITE STEVEN COLLINS REGISTRATION NOVEMBER 27-30, 2017 REGION VII	CUSI013
06/04/2018	200058067	150.00	CRONK, JARED	199 E 36 6299 17 001 0 99 000	JUDGE FOR DRUM MAJOR, FLAG, TWIRLING TRYOUTS MAY 25, 2018	JUDGE 05/2
06/07/2018	200058113	500.00	CRONK, JARED	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS COLOR GUARD TRYOUT ROUTINE MAY 21-25, 2018	1
06/21/2018	200058220	10.00	CURTIS-MCKINLEY ROOF	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	18-412



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/21/2018	200058221	3,723.99	CYNERGY TECHNOLOGY B	199 E 36 6399 94 001 0 99 000	CHROMEBOOKS FOR ACADEMIC UIL TEAM	LV47075
06/04/2018	200058068	791.07	CYNERGY TECHNOLOGY B	199 E 53 6649 00 999 0 99 000	NEW PC FOR SUPERINTENDENT	LV46909
06/28/2018	200058284	623.80	CYNERGY TECHNOLOGY B	224 E 11 6399 05 001 8 23 000	COMPUTERS FOR PAES LAB	LV47115
06/28/2018	200058284	3,292.10	CYNERGY TECHNOLOGY B	224 E 11 6649 00 001 8 23 000	COMPUTERS FOR PAES LAB	LV47115
06/14/2018	200058164	2,538.40	D & H DISTRIBUTING C	199 E 36 6399 94 001 0 99 000	CALCULATORS FOR ACADEMIC UIL TEAM	78365334
06/21/2018	200058222	19.13	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	MILEAGE MAY 2018	MILEAGE MA
06/28/2018	200058285	10.00	DARDEE, TIFFANY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46585
06/07/2018	200058114	19,680.00	DATA MANAGEMENT INC	199 E 53 6398 01 999 0 99 000	TIMECLOCK PLUS PROFESSIONAL ANNUAL EMPLOYEE LICENSES (5/19/18 - 05/18/19)	459882
06/04/2018	200058069	89.70	DAUGBJERG, KERRI	199 E 41 6419 00 702 0 99 000	MILEAGE FOR BOARD MEMBER KERRI DAUGBJERG'S TRAVEL TO REQUIRED TRAINING	MILEAGE 5/
06/28/2018	200058286	10.00	DAVILA, JOAQUIN	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46335
06/28/2018	200058287	75.00	DAVIS, SELETA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35904
06/21/2018	171801518	113.85	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	MILEAGE FOR DULCE PILAR DELAMORA MAY 2018	MILEAGE 05
06/28/2018	200058288	10.00	DEPREZ, AMY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47588
06/21/2018	200058223	300.00	DEPUE, RICH	199 E 36 6499 00 001 0 22 000	CERTIFICATIONS FOR WELDING STUDENTS	531
06/04/2018	171801417	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-21-18	CS052118HS
06/04/2018	171801417	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-17-18 BIRCH	CS051718B
06/07/2018	171801454	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-24-18 BIRCH	CS052418B
06/21/2018	200058224	600.00	DIMENSION IMAGING	199 E 31 6299 01 001 0 99 000	SCANNING OF STUDENT RECORDS	4654
06/28/2018	200058289	10.00	DIXON, DESTINY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	50128
06/28/2018	171801544	41.08	DONNELL, WANDA	199 E 34 6411 01 999 0 99 000	MEALS FOR STATE TAPT CONF JUNE 21-27	MEALS 6/21
06/14/2018	200058165	172.22	DOOR CONTROL SERVICE	199 E 51 6399 00 999 0 99 000	PARTS FOR LOCKS FACILITY SERVICES LOCKSMITH SHOP STOCK	SMINV16421
06/28/2018	200058290	14.35	DOUGLAS, NATHAN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35908

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06/14/2018	171801490	46.92	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	MILEAGE 06/04/2018	MILEAGE 06
06/14/2018	171801490	66.49	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	MILEAGE MAY 2018	MILEAGE MA
06/07/2018	200058115	150.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPAIR OF WINDSHIELDS AND WINDOW GLASS ON ALL TRANSPORTATION VEHICLES	127700
06/14/2018	200058166	165.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	WINDOW GLASS FOR 170	127734
06/14/2018	200058166	165.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPAIR OF WINDSHIELDS AND WINDOW GLASS ON ALL TRANSPORTATION VEHICLES	127676
06/04/2018	200058070	124.80	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	CEILING TILE FOR DISTRICT (MAY & JUNE)	135802
06/04/2018	200058070	62.40	EAST TEXAS ACOUSTICA	199 E 51 6399 00 041 0 99 000	CEILING TILE FOR DISTRICT (MAY & JUNE)	135802
06/04/2018	200058070	62.40	EAST TEXAS ACOUSTICA	199 E 51 6399 00 043 0 99 000	CEILING TILE FOR DISTRICT (MAY & JUNE)	135802
06/04/2018	200058070	131.40	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CEILING TILE FOR DISTRICT (MAY & JUNE)	135802
06/04/2018	200058070	124.80	EAST TEXAS ACOUSTICA	199 E 51 6399 00 750 0 99 000	CEILING TILE FOR DISTRICT (MAY & JUNE)	135802
06/04/2018	200058070	374.40	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR BIRCH ELEM. (MAY & JUNE ORDER)	135801
06/28/2018	200058291	24.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	PRO COAT WHITE ACOUSTICAL SPRAY PAINT FACILITY SERVICES GENERAL MAINTENANCE SHOP	135854
06/07/2018	171801455	59.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	A/C PARTS ON BUSES AND TRANS VEHICLES	10144760
06/14/2018	171801491	408.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	A/C PARTS	10144807
06/07/2018	171801456	398.00	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPLACE BROKEN DOOR GLASS BIRCH ELEMENTARY	97421
06/28/2018	171801545	1,155.38	EAST TEXAS GLASS CO	199 E 51 6249 20 999 0 99 DEF	FURNISH AND INSTALL CUSTOM INSERTS WITH CLEAR TEMPERED SAFETY GLASS FOR DOORS CENTRAL ADMINISTRATION REMODEL	97633
06/14/2018	200058167	696.64	EBERSOLE ETUX, ALVIN	199 R 00 5711 01 000 0 00 000	2016 / 2017 TAX REFUND #53219	16/17 TAX
06/28/2018	200058292	3,440.00	ECHO TOURS & CHARTER	461 E 36 6412 01 104 0 99 ADS	TRAVEL FOR PEROT MUSEUM TRIP FOR 4TH GRADE CLASSES	10357
06/28/2018	200058292	560.00	ECHO TOURS & CHARTER	481 E 11 6412 00 104 0 99 000	TRAVEL FOR PEROT MUSEUM TRIP	10357

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/21/2018	200058225	60.19	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	FOR 4TH GRADE CLASSES PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	568.41	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	71.58	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	36.70	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	158.55	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	237.37	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	27.64	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	6.37	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	34.13	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	2.80	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	14.26	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	5.02	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	25.85	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	43.80	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	90.23	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	230.98	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	234.14	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	131.60	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	447.49	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	30.39	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	104.46	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	37.33	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	12.30	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	51.84	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	296.09	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	131.95	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	125.31	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	73.06	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/21/2018	200058225	134.38	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS APR. 2018 #10 MTH	1121-418
06/28/2018	200058293	10.00	EDMOND, TEKEL	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER	48736
06/28/2018	200058294	400.00	EDWARDS SEPTIC & GRE	199 E 51 6249 02 999 0 99 000	DISCOUNT LABOR AND MATERIALS TO PUMP GREASE TRAPS AT PIRATE CENTER UNDER COUNTER AND JH SOFTBALL CONCESSION	30878
06/21/2018	200058226	5,330.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP GREASE TRAPS AT ALL PARKWAY, MIDDLE SCHOOL, JH, PRIMARY,	32280

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06/21/2018	171801519	1,400.00	ELITE REFINISHERS	199 E 51 6246 00 043 0 99 000	HIGH SCHOOL, PIRATE STADIUM VISITORS SIDE AND HOME CONCESSION AND TRANSPORTATION SCREEN AND RECOAT GYM FLOORS MIDDLE SCHOOL	2950
06/21/2018	171801519	2,729.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SCREEN AND RECOAT GYM FLOORS JHS COMPETITION & JHS PRACTICE	2948
06/21/2018	171801519	1,369.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SCREEN AND RECOAT GYM FLOORS JHS COMPETITION & JHS PRACTICE	2948
06/21/2018	171801519	1,907.00	ELITE REFINISHERS	199 E 51 6247 00 002 0 99 000	SCREEN AND RECOAT GYM FLOORS PACE GYM	2951
06/04/2018	171801418	171.66	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-82202-0
06/04/2018	171801418	34.45	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-83652-0
06/04/2018	171801418	28.71	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-84449-0
06/04/2018	171801418	13.86	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-86419-0
06/04/2018	171801418	35.97	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-86719-0
06/07/2018	171801457	0.30	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	CORRECTION TO 16-82202-01	16-82202-0
06/28/2018	171801546	58.06	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-87266-0
06/28/2018	171801546	90.97	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-87531-0
06/28/2018	171801546	1.60	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-87615-0
06/28/2018	171801546	1.60	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-87759-0
06/28/2018	171801546	25.17	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-88160-0
06/28/2018	171801546	3.22	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-88381-0
06/28/2018	171801546	31.22	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-89034-0
06/28/2018	171801546	5.88	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-89195-0
06/28/2018	171801546	43.58	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-89392-0
06/28/2018	171801546	5.76	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-89837-0
06/21/2018	171801520	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 06/18	10711
06/28/2018	200058295	200.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIALS TO TAKE AIR AND SURFACE SAMPLES FOR HS PIRATE CENTER EAST EXTERIOR WALL AND CEILING	18-0650
06/04/2018	200058071	3,054.00	ESPECIAL NEEDS	224 E 11 6649 00 999 8 23 000	ACTIVITY CHAIR FOR STUDENTS WITH SPECIAL NEEDS	209001
06/28/2018	200058296	22.05	ESTES, STEVEN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35915
06/07/2018	171801458	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/23/18	CS05232018

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06/07/2018	171801458	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/30/18	CS05302018
06/07/2018	171801458	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-22-18	CS052218P
06/14/2018	171801492	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-29-18	CS052918P
06/28/2018	200058297	2,337.00	FAST SIGNS	199 E 41 6499 03 750 0 99 000	CANVAS PRINTS WITH PORTRAITS OF VARIOUS SPORTS TO BE HUNG IN THE PIRATE'S DEN AT THE PINE TREE STADIUM	379-28480
06/14/2018	200058168	86.32	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES	TXL0138868
06/14/2018	200058168	2,432.16	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK DISTRICT WIDE	TXL0138746
06/14/2018	200058169	460.00	FCSTAT	199 E 36 6411 77 001 0 22 000	FCSTAT PROFESSIONAL DEVELOPMENT CONFERENCE. DEBRA ROGERS. REGISTRATION. JULY 30- AUG 3, 2018.	37-1087
06/04/2018	171801419	9.47	FERGUSON, MELANIE	199 E 41 6411 00 750 0 99 P00	MEAL REIMBURSEMENT FOR MELANIE FERGUSON TO ATTEND FRONTLINE USER GROUP MAY 23, 2018 IN WHITE SETTLEMENT TEXAS.	MEAL 5/22
06/28/2018	200058298	29.40	FINLEY, JIM	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37239
06/04/2018	200058072	999.00	FIREPLACE, INC. SMOR	199 E 41 6299 00 750 0 99 PRO	SMORE FOR SCHOOLS AGREEMENT INCLUDES FEATURES SUCH AS NEWSLETTER TEMPLATES AND SHARING. WE WILL USE SMORE FOR E-PUBLICATIONS THROUGHOUT THE DISTRICT TO REPLACE CONSTANT CONTACT.	INV 10576
06/28/2018	200058299	17.56	FISK, CHUCK	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	36176
06/07/2018	171801459	36.00	FLATT STATIONERS	199 E 41 6399 00 750 0 99 FOU	CARDSTOCK FROM FLATT STATIONERS INC. FOR THE COMMUNICATIONS DEPARTMENT	268180-00
06/28/2018	200058300	10.00	FLOYD, SHRETTE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46620
06/07/2018	200058116	416.76	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	ACADEMIC UIL SOCIAL STUDIES AND LITERARY CRITICISM SUMMER READING TITLES	843941F
06/28/2018	200058301	10.00	FOSTER, SAMANTHA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46316

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801460	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 5-30-18	CS053018HS
06/14/2018	171801493	150.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/14/2018	171801493	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 6-6-18	CS060618P
06/28/2018	171801547	210.00	FOX, RACHEL	199 E 52 6219 00 699 0 99 000	PRIMARY SECURITY 06-20-18	CS062019P
06/28/2018	171801547	165.00	FOX, RACHEL	199 E 52 6219 00 699 0 99 000	PRIMARY SECURITY 06-27-18	CS062718P
06/28/2018	200058302	10.80	FRANK, SHANNA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35002
06/28/2018	171801548	10.00	FRETWELL, JAIME	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER	47124
06/28/2018	171801549	36.72	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	DISCOUNT MILEAGE FOR CYNTHIA GABABHART FOR TRAVEL IN PERSONAL VEHICLE TO HS FUNCTIONS FOR REMAINDER 2017-2018 FISCAL YEAR.	04/25-06/3
06/28/2018	200058303	10.00	GALINDO, LUZ	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER	46252
06/28/2018	200058304	10.00	GALVAN, JESSICA	199 E 11 6412 00 105 0 99 000	DISCOUNT REFUND FOR CAMP TYLER	47003
06/14/2018	171801494	1,800.00	GDS INC	199 E 41 6299 00 703 0 99 000	DISCOUNT DOWNLOAD OF GREGG COUNTY APP DISTRICT FILES OF OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTAL CHANGES AS NEEDED.	7589
06/21/2018	171801521	32.86	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	MILEAGE MAY 2018	MILEAGE 05
06/28/2018	171801550	60.28	GILLILAND, VICKI	240 E 35 6411 00 999 0 99 000	TASN 2018 CONFERENCE - VICKI GILLILAND	MEALS 6/17
06/28/2018	200058305	324.75	GLOBAL GRAPHICS	487 E 36 6399 BL 999 0 91 000	TSHIRTS FOR YOUTH SUMMER BASEBALL CAMP JUNE 11-13, 2018	3245
06/04/2018	200058073	255.74	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	STUCO SHIRTS FOR OFFICERS AND MEMBERS	3233
06/04/2018	200058074	150.00	GOERNER, FRED A	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR, FLAG, AND TWIRLING TRYOUTS 5/25/18	JUDGE 05/2
06/28/2018	200058306	10.00	GOMEZ, JESSICA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER	46363
06/28/2018	200058307	10.00	GONZALES, IMELDA	199 E 11 6412 00 105 0 99 000	DISCOUNT REFUND FOR CAMP TYLER	46315

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801461	14.28	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT MILEAGE FOR THE MONTH OF MAY 2018	MILEAGE 05
06/07/2018	171801461	33.79	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE FOR THE MONTH OF MAY 2018	OD MILEAGE
06/04/2018	200058075	360.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GOODALL 05.21.18 & 05.25.18	CS0521&251
06/04/2018	171801420	1,754.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES	1-151789
06/21/2018	200058227	200.00	GRADUATE SALES LTD	199 E 11 6499 01 001 0 11 000	EXTRA CAPS TO HAVE ON HAND FOR GRADUATION JUNE 1, 2018	2018-218
06/07/2018	171801462	3.80	GRAHAM, MARY	199 E 36 6411 16 001 0 99 000	PARKING FOR SCHOOL VANS AT DALLAS MUSEUM OF ART MAY 23, 2018	PARKING
06/07/2018	171801462	36.20	GRAHAM, MARY	199 E 36 6412 16 001 0 99 000	PARKING FOR SCHOOL VANS AT DALLAS MUSEUM OF ART MAY 23, 2018	PARKING
06/14/2018	200058170	23.44	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9798346343
06/21/2018	200058228	47.26	GRAINGER INC	199 E 51 6397 01 999 0 99 000	BLUE TOUGH GUY 44 GAL. TRASH CAN FOR J.H. FIELDHOUSE	9804906627
06/21/2018	200058228	10.09	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9805324531
06/04/2018	200058076	4.90	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9788348200
06/14/2018	200058170	96.06	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9799817995
06/14/2018	200058170	29.71	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9802426197
06/14/2018	200058170	98.68	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9802798703
06/21/2018	200058228	98.68	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9803908707
06/28/2018	200058308	210.30	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CONTACTORS FOR STADIUM LIGHTS - LIGHTING STRIKE	9811861492
06/28/2018	200058308	26.23	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9817458145
06/04/2018	200058076	78.08	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9785380495
06/28/2018	200058309	10.00	GREEN, TONI	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46986
06/21/2018	200058229	81,333.25	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	THIRD QUARTERLY DISTRICT DEPOSITORY 2018	3RD QTR DE
06/28/2018	200058310	10.00	GRIFFIN, ALISHA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	700935
06/04/2018	200058077	180.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 5.23.18	CS 052318

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06/14/2018	200058171	210.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 05.30.18	CS 053018
06/07/2018	200058117	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 21 2018	CS052118P
06/28/2018	200058311	135.00	GROCE, COLIN	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY 06-13-18	CS061318SS
06/14/2018	200058172	774.61	GUARANTY BANK & TRUS	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #46518	2017 TAX R
06/28/2018	200058312	10.00	GUEVARA, JOSE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47116
06/14/2018	200058173	755.02	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BAND SUCH AS REEDS, MOUTHPIECES	INV0115304
06/14/2018	200058173	98.58	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BAND SUCH AS REEDS, MOUTHPIECES	INV0115643
06/14/2018	200058173	560.00	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BAND SUCH AS REEDS, MOUTHPIECES	INV0115646
06/28/2018	200058313	10.00	GUZMAN, ANA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46258
06/04/2018	171801421	54.46	HALCUMB, CAROL	161 E 36 6411 00 999 0 91 000	TABC CLINIC SAN ANTONIO , TX MAY 17-19-2018 MEALS	MEALS 5/17
06/28/2018	171801551	65.17	HALL, TERI	199 E 34 6411 01 999 0 99 000	MEALS FOR STATE TAPT CONF JUNE 21-27	MEALS 6/21
06/07/2018	200058118	50.00	HALLSVILLE ISD	199 E 34 6411 02 999 0 99 000	REGISTRATION FEES- SAFETY FORUM - J. IRVIN	SAFETY IRV
06/07/2018	200058118	50.00	HALLSVILLE ISD	199 E 34 6411 02 999 0 99 000	REGISTRATION FEES- SAFETY FORUM - M. ESTES	SAFETY EST
06/21/2018	171801522	26.43	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MILEAGE 05/31/2018	MILEAGE 05
06/28/2018	200058314	10.00	HAMMOND, STORMY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	49633
06/04/2018	200058078	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/14/18	CS05142018
06/04/2018	200058078	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/21/18	CS05212018
06/04/2018	200058079	150.00	HANDORF, AARON	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR, FLAG, TWIRLING TRYOUTS 5/25/18	JUDGE 05/2
06/04/2018	200058080	150.00	HANDORF, SUSAN	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR, FLAG, TWIRLING TRYOUTS 5/25/18	JUDGE 05/2
06/28/2018	200058315	44.43	HARDIN, ANGIE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34764
06/07/2018	200058119	2,924.39	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 05/01-05/31/18	30156
06/07/2018	200058119	26.25	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 05/02/18	30157



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06/07/2018	200058119	87.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	TEMPORARY DISABILITY LEAVE: 05/02-03/18	30158
06/14/2018	171801495	142.50	HARGROVE, CODY	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/04/2018	171801422	247.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 5.24.18	CS 052418
06/14/2018	171801495	172.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 5.31.18	CS 053118
06/28/2018	171801552	45.00	HARGROVE, CODY	199 E 52 6219 00 699 0 99 000	MS CAMPUS SECURITY HARGROVE 06/13/18	CS 061318
06/14/2018	171801496	225.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 5-30-18	CS053018P
06/04/2018	171801423	232.50	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-21-18	CS52118PE
06/04/2018	171801423	187.50	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-22-18	CS52218PE
06/04/2018	171801423	187.50	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 5-24-18	CS52418PE
06/28/2018	171801553	120.00	HARRIS, DAVID	199 E 52 6219 00 699 0 99 000	HIGH SCHOOL SUMMER SCHOOL SECURITY 06/11/18	CS061118SS
06/28/2018	200058316	10.00	HAULCY, WINFRED	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48925
06/04/2018	171801424	58.85	HAWKINS, ALTON	161 E 36 6411 00 999 0 91 000	TABC COACHES CLINIC SAN ANTONIO, TX MEAL REIMBURSE MAY 17-19-2018	MEALS 5/17
06/28/2018	200058317	16.85	HAWKINS, STEPHANIA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35894
06/28/2018	200058318	52.50	HAWNER, KATHY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35971
06/14/2018	200058174	951.32	HENDERSON, ALEXANDER	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #63710	2017 TAX R
06/04/2018	171801425	48.17	HERBER, ROBIN	161 E 36 6411 00 999 0 91 000	TABC CLINIC SAN ANTONIO, TX MAY 17-19 2018 MEALS	MEALS 5/17
06/28/2018	200058319	10.00	HERNANDEZ, ALFRED	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	50013
06/28/2018	200058320	10.00	HERNANDEZ, CLARISA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46242
06/28/2018	200058321	10.00	HERNANDEZ, REBECCA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47314
06/28/2018	200058322	10.00	HICKS, RENEAH	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46996
06/28/2018	200058323	10.00	HIGGINS, MELISSA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	45384
06/28/2018	200058324	10.00	HIGGS, LESLIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER	46547-1

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06/28/2018	200058325	10.00	HILL, GORDON	199 E 11 6412 00 105 0 99 000	DISCOUNT REFUND FOR CAMP TYLER	46974
06/28/2018	200058326	19.00	HOLLAND, MARISA	240 R 00 5751 00 000 0 00 000	DISCOUNT REFUND FOR LUNCH MONEY	45051
06/14/2018	200058175	311.00	HOME LOAN SERVICE	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #63237	2017 TAX R
06/04/2018	200058081	16.70	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	949555
06/04/2018	200058081	17.63	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	951411
06/04/2018	200058081	22.76	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	951660
06/04/2018	200058081	12.89	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	952281
06/04/2018	200058081	1.89	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	953453
06/04/2018	200058081	18.04	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	950022
06/04/2018	200058081	25.60	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	950641
06/04/2018	200058081	28.80	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	949298
06/04/2018	200058081	22.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	949586
06/04/2018	200058081	5.89	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	950039
06/04/2018	200058081	8.72	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	950048
06/04/2018	200058081	9.85	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	950659
06/04/2018	200058081	12.48	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	951172
06/04/2018	200058081	11.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	951514
06/04/2018	200058081	12.19	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	952826
06/04/2018	200058081	3,015.02	HOMETOWN HARDWARE IN	461 E 36 6399 00 999 0 91 000	ATHLETIC TENT 10' X 20' RECTANGLE WHITE CROSS CABLE TENT	947953
06/28/2018	200058327	16.95	HOPKINS, AMANDA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37494
06/28/2018	171801554	35.53	HOPKINS, KOURTNEY	199 E 34 6411 01 999 0 99 000	MEALS TAPT STATE ROADEO & CONV JUNE 21-27	MEALS 6/21
06/28/2018	171801555	73.04	HOPKINS, REAGAN	199 E 34 6411 01 999 0 99 000	MEALS TAPT STATE ROADEO & CONV JUNE 21-27	MEALS 6/21
06/28/2018	200058328	119.76	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	MARKING CHALK FOR BASEBALL AND SOFTBALL FIELDS	88142
06/04/2018	200058082	491.14	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 04/06, 04/13, 04/20, & 04/27/18	1718APR136
06/14/2018	200058176	1,297.95	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 05/04, 05/11, 05/18, & 05/25/18	1718MAY142

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06/07/2018	200058120	300.00	INFOLINE OF GREGG CO	199 E 31 6399 00 001 0 99 000	RESOURCE DIRECTORY FOR COUNSELORS OFFICE	06052018
06/07/2018	200058121	1,325.00	INTEGRITY PROMOTIONS	481 E 11 6399 00 104 0 99 000	MEGA PARTY	JL-0075
06/28/2018	200058329	40.30	INTERSTATE ALL BATTE	199 E 11 6399 00 043 0 99 000	BATTERIES FOR MIDDLE SCHOOL CAMPUS	1925602013
06/21/2018	200058230	128.40	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	BATTERIES FOR C-3 MACHINE	1925602013
06/21/2018	171801523	170.80	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	3010892279
06/14/2018	171801497	23.88	IRVIN, JOHN JR	199 E 34 6499 00 999 0 99 000	WATER PURCHASED FOR BIRCH FIELD DAY - DUE TO EXTREME TEMPERATURES MORE WATER WAS NEEDED FOR THE STUDENTS/STAFF	52518
06/21/2018	200058231	25,282.00	ISCORP	199 A 00 1410 00 000 0 00 000	HOSTING OF SKYWARD BUSINESS AND STUDENT MANAGEMENT SUITES SKYWARD PARTNERS WITH THIS VENDOR TO HOST THESE SERVICES JULY 2018 - JUNE 2019	0692356
06/07/2018	171801463	5.00	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	05B11373
06/21/2018	171801524	24.00	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	05B12133
06/07/2018	171801463	5.00	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	05B11373
06/21/2018	171801524	24.00	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	05B12133
06/28/2018	200058330	10.00	JACKSON, ALEXIS	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46279
06/28/2018	200058331	10.00	JACKSON, ASHLEY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	49729
06/14/2018	171801498	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE 06/12/18	81
06/21/2018	171801525	175.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE 06/17/18	82
06/28/2018	200058332	10.00	JIMENEZ, HALLEL	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46302
06/14/2018	171801499	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2018	15717AW-1

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06/04/2018	200058083	150.00	JOHNSON, DESHMOND	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR, FLAG, AND TWIRLING TRYOUTS 5/25/18	JUDGE 05/2
06/28/2018	200058333	10.00	JOHNSON, LAHEILIA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48723
06/21/2018	171801526	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL 06/18	MN0000723
06/28/2018	200058334	10.00	JUAREZ, ERNESTO	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47860
06/28/2018	200058335	10.00	JUAREZ, LAURA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46326
06/28/2018	200058336	10.00	JUAREZ, SUSANA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46249
06/14/2018	200058177	910.00	JUCY'S HAMBURGER - L	199 E 41 6499 10 701 0 99 000	CATERING FOR THE CENTRAL OFFICE END OF YEAR MEETING, TUESDAY, JUNE 12, 2018, 11:30 A.M. - 1:00 P.M.	2085
06/28/2018	171801556	217.59	KEOUN, MELANIE	482 E 23 6411 00 105 0 99 000	PARKWAY ELEMENTARY PRINCIPAL AND ADMINISTRATIVE ASSISTANT TO BREAKTHROUGH COACH CONFERENCE JUNE 21-22, 2018	MEALS 6/20
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 31	1182111
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M35	1182112
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 81	1182122
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M59	1184029
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 71	1182114
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 43	1182118
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND	1182121

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06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M35	1182113
06/07/2018	200058122	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M40	1182119
06/04/2018	171801426	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-25-18	CS052518HS
06/07/2018	171801464	75.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY MAY 29, 2018	CSMAY2918H
06/07/2018	171801464	165.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-31-18	CS053118HS
06/14/2018	171801500	135.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/14/2018	171801500	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY MAY 24, 2018	CS052418HS
06/21/2018	171801527	210.00	KOTULLA, ROLF	199 E 52 6219 00 699 0 99 000	PRIMARY SECURITY 6-14-18	CS061418P
06/28/2018	171801557	30.00	KOTULLA, ROLF	199 E 52 6219 00 699 0 99 000	PRIMARY SECURITY 06-21-18	CS062118P
06/04/2018	171801427	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-18-18	CS051818B
06/07/2018	200058123	155.45	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051113600
06/07/2018	200058123	114.46	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051113600
06/14/2018	200058178	152.91	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051114300
06/07/2018	200058123	61.69	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051113600
06/14/2018	200058178	75.80	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051114300
06/21/2018	200058232	87.17	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051115700
06/14/2018	200058178	258.15	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051114300
06/14/2018	200058178	112.66	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051115000
06/07/2018	200058123	239.90	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES APRIL	8051113600

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06/14/2018	200058178	120.50	KURZ & CO	240 E 35 6341 00 104 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051114300
06/14/2018	200058178	48.80	KURZ & CO	240 E 35 6341 00 104 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051115000
06/07/2018	200058123	150.30	KURZ & CO	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051113600
06/14/2018	200058178	75.80	KURZ & CO	240 E 35 6341 00 105 0 99 000	AND MAY 2018 FRESH BREAD PURCHASES APRIL	8051114300
06/28/2018	200058337	10.00	LAPRADE, ASHLEY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47128
06/14/2018	200058179	2,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 8 30 000	LEAD4WARD READING COLLABORATIVE	SBX-2376
06/14/2018	200058179	2,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 8 99 000	LEAD4WARD READING COLLABORATIVE	SBX-2376
06/04/2018	171801428	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-16-18 BIRCH	CS051618B
06/04/2018	171801428	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-21-18 BIRCH	CS052118B
06/07/2018	171801465	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-25-18 BIRCH	CS052518B
06/07/2018	171801465	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-30-18 BIRCH	CS053018B
06/07/2018	200058124	101.90	LEGO EDUCATION	199 E 11 6398 01 999 0 99 000	SPARE PARTS FOR LEGO ROBOTICS KITS AT ELEMENTARY LEVEL	1190291119
06/28/2018	171801558	24.58	LEVY, LINDA	240 E 35 6411 00 999 0 99 000	TASN 2018 CONFERENCE - LINDA LEVY	MEALS 6/17
06/04/2018	171801429	117.99	LEWIS, JERMAINE	161 E 36 6411 00 999 0 91 000	TABC CLINIC SAN ANTONIO, TX MAY 17-19-2018 MEAL REIMBURSE AND SCHOOL VEHICLE PARKING	MEALS 5/17
06/28/2018	171801559	15.25	LIGHTFOOT, JIMMY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35945
06/04/2018	171801430	9.48	LOBUE, LISA	199 E 41 6411 00 750 0 99 P00	MEALS FOR LISA LOBUE TO ATTEND FRONTLINE USER GROUP MAY 23, 2018 IN WHITE SETTLEMENT TEXAS	MEAL 5/22
06/07/2018	171801466	2,018.87	LONE STAR FURNISHING	199 E 51 6399 20 999 0 99 DEF	OFFICE FURNITURE FOR CENTRAL OFFICE REMODEL	20180206
06/07/2018	171801466	2,654.00	LONE STAR FURNISHING	199 E 51 6399 20 999 0 99 DEF	OFFICE FURNITURE FOR CENTRAL OFFICE REMODEL	20180207

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06/21/2018	171801528	65.10	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-51419
06/04/2018	200058084	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/17/18	CS05172018
06/04/2018	200058084	60.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/22/18	CS05222018
06/07/2018	200058125	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/24/18	CS05242018
06/07/2018	200058125	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/29/18	CS05292018
06/07/2018	200058125	180.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/31/18	CS05312018
06/14/2018	200058180	240.00	LONG, TODD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 6-7-18	CS060718P
06/21/2018	200058233	30.00	LONG, TODD	199 E 52 6219 00 699 0 99 000	PRIMARY SECURITY 6-14-18	CS061418P
06/28/2018	200058338	30.00	LONG, TODD	199 E 52 6219 00 699 0 99 000	PRIMARY SECURITY 06-21-18	CS062118P
06/04/2018	200058084	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS052218AD
					BUS RETURN STUDENTS 5/22/2018	
06/07/2018	200058125	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS052418AD
					BUS RETURN STUDENTS 5/24/2018	
06/07/2018	200058125	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS052918AD
					BUS RETURN STUDENTS 5/29/18	
06/21/2018	200058235	69.12	LONGVIEW BLIND & SHU	199 E 51 6399 13 999 0 99 000	INSECT SCREENS FOR AUXILIARY	4500
					STADIUM SCOREBOARD	
06/07/2018	200058126	26.76	LONGVIEW LAWN & GARD	486 E 36 6399 LM 001 0 99 000	SUPPLIES AS NEEDED FOR SMALL	721383
					ENGINE REPAIR IN AUTOMOTIVE	
					CLASSROOM	
06/07/2018	200058126	121.85	LONGVIEW LAWN & GARD	486 E 36 6399 LM 001 0 99 000	SUPPLIES AS NEEDED FOR SMALL	720416
					ENGINE REPAIR IN AUTOMOTIVE	
					CLASSROOM	
06/21/2018	200058234	35.00	LONGVIEW LAWN & GARD	486 E 36 6399 LM 001 0 99 000	SUPPLIES AS NEEDED FOR SMALL	723835
					ENGINE REPAIR IN AUTOMOTIVE	
					CLASSROOM	
06/28/2018	200058339	16.35	LOPEZ, NOEMY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35423
06/28/2018	200058340	10.00	LORD, DANIELLEANN	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER	46211
					DISCOUNT	
06/07/2018	200058127	159.25	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE	971953
06/07/2018	200058127	86.16	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	967442
					JULY 2017 - JUNE 2018	
06/07/2018	200058127	130.02	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967555
06/07/2018	200058127	7.78	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967621
06/07/2018	200058127	-7.78	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 967261	937335
06/07/2018	200058127	7.78	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	937336
06/07/2018	200058127	-14.69	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 967175	938294
06/07/2018	200058127	14.69	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967175
06/07/2018	200058127	13.57	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	938295

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06/07/2018	200058127	303.62	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	967913
06/07/2018	200058127	33.25	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967914
06/07/2018	200058127	304.63	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	956909
06/07/2018	200058127	278.31	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	956617
06/07/2018	200058127	9.89	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967152
06/07/2018	200058127	93.44	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967011
06/07/2018	200058127	469.18	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	967943
06/07/2018	200058127	12.75	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967944
06/07/2018	200058127	151.93	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967094
06/07/2018	200058127	170.05	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956311
06/07/2018	200058127	29.80	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967547
06/07/2018	200058127	125.15	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	956312
06/07/2018	200058127	141.66	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	967498
06/07/2018	200058127	3.51	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967545
06/07/2018	200058127	41.68	LOWE'S	240 E 35 6342 00 105 0 99 000	REPLACEMENT WHEELS FOR TRASH BINS	967084
06/14/2018	171801501	97.50	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY LUSK 05.29.18	CS 052918
06/07/2018	200058128	65.00	MADE-RITE CO.	162 E 21 6499 00 999 0 99 000	WATER FOR SPED DEPARTMENT	W-2599824
06/07/2018	200058128	254.00	MADE-RITE CO.	199 E 36 6499 00 999 0 91 FOU	SOFT DRINKS FROM THE MADE RITE COMPANY FOR THE STADIUM	W-2609653
06/07/2018	200058128	52.00	MADE-RITE CO.	199 E 36 6499 95 041 0 99 000	PINE TREE JUNIOR HIGH DRINK ORDER	W-2808417
06/07/2018	200058128	191.25	MADE-RITE CO.	480 E 11 6399 AA 103 0 99 000	PRIMARY FIELD DAY, MAY 4TH WATER FOR STUDENTS	W-2597817
06/07/2018	200058128	456.00	MADE-RITE CO.	481 E 11 6399 CK 104 0 99 000	DRINKS FOR BIRCH FIELD DAY, MAY 25	W-2603607
06/07/2018	200058128	187.50	MADE-RITE CO.	482 E 11 6499 EM 105 0 99 000	PARKWAY ELEMENTARY WATER FOR FIELD DAYS - MAY 24 & 25, 2018	W-2603609
06/07/2018	200058128	137.50	MADE-RITE CO.	482 E 11 6499 EM 105 0 99 000	PARKWAY ELEMENTARY WATER FOR FIELD DAYS - MAY 24 & 25, 2018	W-2607955



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06/07/2018	200058128	625.50	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	DRINKS FOR MIDDLE SCHOOL FIELD DAYS	W-2604427
06/07/2018	200058128	27.00	MADE-RITE CO.	486 E 23 6499 LA 001 0 99 000	CONCESSION DRINKS AT POWDER PUFF VOLLEYBALL GAME ON MAY 4, 2018.	W-2597818
06/07/2018	200058128	70.00	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	CONCESSION DRINKS AT POWDER PUFF VOLLEYBALL GAME ON MAY 4, 2018.	W-2597818
06/14/2018	200058181	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018 #11 MTH	N7152600
06/14/2018	171801502	150.00	MARRS, JOSHUA	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC061
06/04/2018	171801431	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	384535
06/21/2018	171801529	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	384760
06/14/2018	200058182	3,200.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 8 30 000	ELIZABETH MARTIN SUMMER PROFESSIONAL DEVELOPMENT FOR GRADES 1-4 ON READERS AND WRITERS WORKSHOP	6-6-7-18
06/28/2018	200058343	10.00	MARTIN, JENNIFER	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47969
06/28/2018	171801560	46.88	MARTIN, MICHELLE	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2018 JUNE 17 - JUNE 20, 2018 MEALS FOR 4 DAYS	MEALS 6/17
06/28/2018	200058341	10.00	MARTINEZ, ELISABETH	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47103
06/28/2018	200058341	10.00	MARTINEZ, ELISABETH	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47106
06/28/2018	200058342	10.00	MARTINEZ, FRANCISCO	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46317
06/28/2018	200058344	10.00	MARTINEZ, JULIO	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46977
06/28/2018	200058345	10.00	MAY, HEATHER	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46981
06/07/2018	200058129	5,469.08	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE MAY 2018	ATTORNEY F
06/07/2018	171801467	23.22	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MAY 2018 MILEAGE REIMBURSEMENT FOR EDUCATION AND TRAINING STUDENT SUPERVISION	MILEAGE 05
06/21/2018	171801530	81.33	MCKINNEY, STASHA	224 E 13 6411 00 999 8 23 000	NELI CONFERENCE STASHA	MEALS 06/0

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06/28/2018	200058346	10.00	MERCADO, NUBIA	199 E 11 6412 00 105 0 99 000	MCKINNEY JUNE 6-8, 2018 AUSTIN TEXAS REFUND FOR CAMP TYLER DISCOUNT	46330
06/28/2018	200058347	37.51	METCALF, HUGH	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35941
06/04/2018	200058085	77.88	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
06/28/2018	200058348	10.00	MIGHAL, GULNAZ	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46379
06/28/2018	200058349	10.00	MITCHELL, JESSICA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47591
06/28/2018	200058349	20.00	MITCHELL, JESSICA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT- MOM & SISTER	47591-1
06/28/2018	171801561	40.08	MITCHELL, MICHELLE	240 E 35 6411 00 999 0 99 000	TASN - CONFERENCE JUNE 17 - JUNE 20, 2018	MEALS 6/17
06/28/2018	200058350	10.00	MOCTEZUMA, CRISTOBAL	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46243
06/28/2018	200058351	10.00	MORALES, GUILLERMO	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46396
06/28/2018	200058352	14.60	MORRIS, ERIA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	38390
06/28/2018	171801562	10.00	MORROW, AMANDA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47448
06/28/2018	171801562	51.24	MORROW, AMANDA	482 E 23 6411 00 105 0 99 000	PARKWAY ELEMENTARY PRINCIPAL AND ADMINISTRATIVE ASSISTANT TO BREAKTHROUGH COACH CONFERENCE JUNE 21-22, 2018	MEALS 6/21
06/14/2018	200058183	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-3 SURBURBAN 04/22/18	26122924
06/14/2018	200058183	4.77	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 178 BUS 04/26/18	26273587
06/21/2018	200058236	10.96	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-3 SUBURBAN 05/10, 05/12, 05/17, & 05/19/18	26538036
06/28/2018	200058353	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN 05/27/18	26681719
06/28/2018	200058354	10.00	MYERS, BOBBIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47845
06/14/2018	200058184	200.00	NANTZE INC	199 E 11 6248 34 999 0 99 000	CABLING FOR IDENTIFICATION CARD PC AT BIRCH	38187
06/14/2018	200058184	5,090.00	NANTZE INC	199 E 52 6249 34 999 0 99 TEC	LABOR AND MATERIALS TO INSTALL CAT 6 CABLES TO SEVEN CAMERA LOCATIONS AT JH AND	37783

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06/14/2018	200058184	1,133.00	NANTZE INC	199 E 53 6249 34 001 0 99 000	TWO LOCATIONS AT HS LABOR AND MATERIALS TO INSTALL CAT 6 WIRING AT HS WEIGHT ROOM	38119
06/28/2018	200058355	345.36	NATIONAL WHOLESAL	S 199 E 51 6399 00 103 0 99 000	BRADLEY VALVE REPAIR KITS FOR PRIMARY HAND SINKS IN RESTROOMS	S2449791.0
06/04/2018	200058086	36.52	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2433573.0
06/04/2018	200058086	10.50	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2438100.0
06/04/2018	200058086	30.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2439304.0
06/04/2018	200058086	48.65	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2439317.0
06/04/2018	200058086	45.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2443912.0
06/04/2018	200058086	411.63	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	WATER COOLER FOR MS HALLWAY	S2444322.0
06/04/2018	200058086	19,120.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	R-22 REFRIGERANT 30 LB CYLINDER HVAC UNITES DISTRICT WIDE	S2388564.0
06/04/2018	200058086	116.22	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2447978.0
06/04/2018	200058086	23.83	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2448596.0
06/04/2018	200058086	16.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2451057.0
06/04/2018	200058086	25.65	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2453900.0
06/28/2018	200058355	43.33	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2460792.0
06/28/2018	200058355	14.54	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2467928.0
06/28/2018	200058355	40.96	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2469215.0
06/28/2018	200058355	13.61	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2473037.0
06/14/2018	200058185	1,899.61	NCS PEARSON, INC.	163 E 31 6339 DY 999 0 24 000	DYSLEXIA TESTING SUPPLIES	11599571
06/21/2018	200058237	28.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS 05/18	488340
06/04/2018	200058087	234.20	NELCO	199 E 41 6399 00 750 0 99 000	BLANK CHECK STOCK REPLENISHMENT FOR ACCOUNTS PAYABLE	6064277 RI
06/28/2018	200058356	10.00	NELSON, JESSICA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48519
06/21/2018	200058238	363.00	NEW ORLEANS GARDENS	199 E 11 6499 01 001 0 11 000	FERNS FOR SENIOR AWARDS ON 5-17-18 AND GRADUATION ON 6-01-18	28950
06/28/2018	200058357	36.65	NGUYEN, GAVIN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	36265
06/14/2018	200058186	135.00	NICHOLS, MARCUS	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC061
06/07/2018	171801468	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 05/11 &	18-05087

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/21/2018	171801531	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	05/18/18 ARMORED SERVICES: 05/25 & 06/01/18	18-06038
06/28/2018	171801563	374.40	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 06/07 & 06/14/18	18-06092
06/14/2018	200058187	8.92	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-5 VAN 05/16/18	579498918
06/14/2018	200058187	8.92	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-6 VAN 05/16/18	579497699
06/28/2018	200058358	6.07	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-4 VAN 05/17/18	588520190
06/04/2018	200058088	287.80	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2441389
06/04/2018	200058088	431.70	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2448172
06/14/2018	200058188	330.97	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2453279
06/14/2018	200058188	431.70	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2460325
06/14/2018	200058188	43.17	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2464978
06/14/2018	200058188	143.90	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248108779
06/21/2018	200058239	43.17	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248108836
06/04/2018	200058088	302.19	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2441390
06/04/2018	200058088	474.87	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2448173
06/14/2018	200058188	287.80	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2453280
06/14/2018	200058188	374.14	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2460326
06/14/2018	200058188	100.73	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2464979
06/14/2018	200058188	215.85	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248108782
06/21/2018	200058239	28.78	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248108833
06/04/2018	200058088	346.92	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2441391
06/04/2018	200058088	210.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY	2448174

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2018	200058088	297.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2448223
06/14/2018	200058188	284.97	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2453281
06/14/2018	200058188	99.12	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2460327
06/14/2018	200058188	322.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2640373
06/14/2018	200058188	148.68	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2464980
06/14/2018	200058188	210.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	248108770
06/21/2018	200058239	123.90	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	248108824
06/04/2018	200058088	334.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2441394
06/04/2018	200058088	193.17	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2448177
06/04/2018	200058088	354.24	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2448226
06/14/2018	200058188	366.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2453284
06/14/2018	200058188	185.85	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2460330
06/14/2018	200058188	334.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2460376
06/14/2018	200058188	148.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2464983
06/14/2018	200058188	284.97	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	248108776
06/21/2018	200058239	49.56	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	248108830
06/04/2018	200058088	309.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2441393
06/04/2018	200058088	284.97	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2448225
06/04/2018	200058088	173.46	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2448176

<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>
06/14/2018	200058188	309.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2453283
06/14/2018	200058188	173.46	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2460329
06/14/2018	200058188	284.97	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2460375
06/14/2018	200058188	103.08	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2464982
06/14/2018	200058188	223.02	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248108773
06/21/2018	200058239	111.51	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248108827
06/04/2018	200058088	334.53	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2441392
06/04/2018	200058088	185.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2448175
06/04/2018	200058088	322.14	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2448224
06/14/2018	200058188	346.92	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2453282
06/14/2018	200058188	185.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2460328
06/14/2018	200058188	334.53	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2460374
06/14/2018	200058188	185.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248108767
06/28/2018	200058359	123.90	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2464981
06/21/2018	200058239	-10.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248108887
06/21/2018	200058239	47.25	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248108888
06/21/2018	200058239	-48.78	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248108895
06/21/2018	200058239	-43.79	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248108893
06/21/2018	200058239	-58.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248108899
06/21/2018	200058239	-132.42	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248108891

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/21/2018	200058239	150.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108933
06/21/2018	200058239	112.50	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108935
06/21/2018	200058239	112.50	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108937
06/21/2018	200058239	-80.62	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108897
06/28/2018	200058359	150.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108969
06/28/2018	200058359	125.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108972
06/28/2018	200058359	50.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108990
06/28/2018	200058359	150.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	2485571
06/28/2018	200058359	112.50	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	2485570
06/28/2018	200058359	25.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	40179865
06/28/2018	200058359	187.50	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	248108993
06/28/2018	200058359	87.50	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	2018 SUMMER MILK PURCHASING JUNE	2485569
06/07/2018	200058130	500.00	ODYSSEY CONSULTING	199 E 13 6291 00 999 0 99 000	CONSULTING FOR ADMINISTRATION JET GRANT	2
06/04/2018	171801432	67.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (BILLY)	4065204
06/04/2018	171801432	48.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (BILLY)	4065204
06/04/2018	200058089	173.38	ORIENTAL TRADING CO.	199 E 41 6499 10 701 0 99 000	SUPPLIES FOR THE CENTRAL OFFICE END OF YEAR MEETING TO BE HELD JUNE 12, 2018	689949406-
06/14/2018	200058189	500.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	APRIL TREATMENT FOR MOSQUITOES AT HS BASEBALL AND SOFTBALL FIELDS.	172370881
06/14/2018	200058189	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY	169969114

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06/14/2018	200058189	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ROTATIONAL.) MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969115
06/14/2018	200058189	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969116
06/14/2018	200058189	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969124
06/14/2018	200058189	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969112
06/14/2018	200058189	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969120
06/14/2018	200058189	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969122
06/14/2018	200058189	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969113
06/14/2018	200058189	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969118
06/14/2018	200058189	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969123
06/14/2018	200058189	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969117
06/14/2018	200058189	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969119
06/14/2018	200058189	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	169969121
06/28/2018	200058360	11.45	OSWALD, TERRY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35961
06/28/2018	200058361	10.00	PALOMINO, NATASHA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER	47185



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06/28/2018	171801564	29.57	PARSONS, CRISTI	480 E 23 6411 00 103 0 99 000	DISCOUNT PRIMARY PRINCIPAL AND SECRETARY TO BREAKTHROUGH COACH CONFERENCE JUNE 21-22, 2018	MEALS 6/20
06/28/2018	200058362	10.00	PAYNE, LAURA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46361
06/21/2018	171801532	10.03	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	MILEAGE MAY 2018	MILEAGE MA
06/07/2018	171801469	21.92	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	417364
06/14/2018	171801503	50.08	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	417694
06/14/2018	171801503	30.66	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	418372
06/21/2018	171801533	186.87	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS, TO BE RECEIVED BY JUNE 30, 2018	418907
06/21/2018	171801533	267.45	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	418878
06/28/2018	171801565	1,005.22	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS, TO BE RECEIVED BY JUNE 30, 2018	420118
06/28/2018	200058363	10.00	PENINGER, JENNIFER	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48405
06/28/2018	171801566	39.93	PERKINS, TERESA	240 E 35 6411 00 999 0 99 000	TASN 2018 CONFERENCE - TERESA PERKINS	MEALS 6/17
06/28/2018	200058364	10.00	PETERS, VANITY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46344
06/28/2018	200058365	31.10	PHAN, HIEU	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35001
06/04/2018	171801433	105.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/16/18	CS05162018
06/07/2018	171801470	105.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/23/18, 2ND SHIFT, 3.5 HOURS	CS05232018
06/04/2018	171801433	30.00	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5/23/2018	CS052318AD
06/14/2018	200058190	20.00	PHILLIPS, AMANDA	482 E 11 6412 EA 105 0 99 000	FIELD TRIP REFUND - 3RD GRADE TO CAMP TYLER	R52318PE
06/28/2018	171801567	36.86	PIERCE, TERESA	199 E 34 6411 01 999 0 99 000	MEALS FOR STATE TAPT CONF JUNE 21-27	MEALS 6/21
06/04/2018	200058090	12.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	MEALS FOR AP ART HISTORY	MEALS 05/2

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06/04/2018	200058090	114.00	PINE TREE ISD	PETTY 199 E 36 6412 16 001 0 99 000	STUDENTS TRAVELING TO DALLAS MUSEUM OF ART 5/21/18	
					MEALS FOR AP ART HISTORY	MEALS 05/2
06/14/2018	200058191	197.00	PINE TREE ISD	PETTY 480 E 36 6399 PE 103 0 99 000	STUDENTS TRAVELING TO DALLAS MUSEUM OF ART 5/21/18	
					PRIMARY FIELD DAY CONCESSION STAND CHANGE MAY 4, 2018	FIELD DAY
06/14/2018	200058191	500.00	PINE TREE ISD	PETTY 481 E 11 6399 CK 104 0 99 000	PETTY CASH FOR FIELD DAY CONCESSIONS, MAY 25TH	START UP M
06/28/2018	200058366	300.00	PINE TREE ISD	PETTY 481 E 12 6399 01 104 0 99 000	START UP MONEY FOR LIBRARY SPRING BOOK FAIR APRIL 23-26 2018.	START UP L
06/21/2018	200058240	150.00	PINE TREE ISD	PETTY 482 E 11 6399 EM 105 0 99 000	PARKWAY ELEMENTARY STARTUP MONIES FOR FIELD DAY CONCESSION STAND MAY 24TH & 25TH, 2018	STARTUP MO
06/04/2018	200058090	100.00	PINE TREE ISD	PETTY 483 E 11 6399 GP 043 0 99 000	PETTY CASH FOR FIELD DAY CONCESSION	CONCESSION
06/04/2018	200058090	200.00	PINE TREE ISD	PETTY 486 E 36 6399 OL 001 0 99 000	PETTY CASH TO HAVE ON HAND FOR CHANGE AT THE POWDER PUFF CONCESSION STAND ON MAY 4, 2018	CONCESSION
06/28/2018	200058366	100.00	PINE TREE ISD	PETTY 486 E 52 6396 LA 001 0 99 000	CASH ON HAND TO MAKE CHANGE FOR PARKING PERMITS AND PARKING FINES	PERMITS
06/04/2018	200058090	20.01	PINE TREE ISD	PETTY 487 E 36 6411 TN 999 0 91 000	TENNIS COACHES AND PLAYERS BANQUET MEALS MAY 21 2018	MEALS 5/21
06/04/2018	200058090	279.99	PINE TREE ISD	PETTY 487 E 36 6412 TN 999 0 91 000	TENNIS COACHES AND PLAYERS BANQUET MEALS MAY 21 2018	MEALS 5/21
06/14/2018	200058191	200.00	PINE TREE ISD	PETTY 865 E 00 6499 LH 001 0 00 000	CASH ON HAND FOR WATER CONCESSIONS AT GRADUATION JUNE 1, 2018	CASH ON HA
06/28/2018	200058366	125.00	PINE TREE ISD	PETTY 865 E 00 6499 LL 001 0 00 000	PETTY CASH FOR CRIME STOPPER TIPS	TIPS
06/21/2018	200058241	85.00	PITSCO INC	199 E 11 6399 03 041 0 99 000	PT JUNIOR HIGH ROBOTICS SUPPLIES	703862-2
06/28/2018	200058367	10.00	POLK, SHANEKIA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46371
06/28/2018	200058368	18.95	PONDER, PAUL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	30967

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06/04/2018	200058091	150.00	POTEET, SHERRY	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR, FLAG, TWIRLING TRYOUTS 5/25/18	JUDGE 05/2
06/28/2018	200058369	92.48	POWELL, PEGGY	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2018 JUNE 17 - JUNE 20, 2018 MEALS FOR 4 DAYS	MEALS 6/17
06/28/2018	171801568	76.77	POWELL, VANESSA	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2018 JUNE 17 - JUNE 20, 2018 MEALS FOR 4 DAYS	MEALS 6/17
06/14/2018	200058192	411.00	PRECISION BODY WORKS	199 E 34 6249 02 999 0 99 000	PAINT HOOD ON M47	41099
06/14/2018	200058193	78.35	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	369084
06/04/2018	200058092	32.48	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	SPELLING BEE T-SHIRTS FOR THE 2018 BEE FOR LITERACY PARTICIPANTS	32161
06/04/2018	200058093	42.05	PROCELLS OFFICE PROD	164 E 11 6499 00 003 0 31 000	PARCHMENT PAPER FOR GRADUATION PROGRAMS	124472
06/04/2018	200058093	69.95	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	CALCULATOR BATTERIES FOR MATH/SCIENCE TEAM. SUPPLIES FOR COUNSELORS OFFICE	124473
06/21/2018	200058242	129.36	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	124523
06/04/2018	200058093	96.75	PROCELLS OFFICE PROD	199 E 36 6399 95 001 0 99 000	CALCULATOR BATTERIES FOR MATH/SCIENCE TEAM. SUPPLIES FOR COUNSELORS OFFICE	124473
06/21/2018	200058242	360.57	PROCELLS OFFICE PROD	199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S OFFICE	124560
06/14/2018	200058194	283.12	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	SERVICE AWARDS FOR END OF YEAR AWARDS AND BOOKS CASES FOR HR	124432
06/14/2018	200058194	118.98	PROCELLS OFFICE PROD	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR END OF YEAR AWARDS AND BOOKS CASES FOR HR	124432
06/14/2018	200058194	172.00	PROCELLS OFFICE PROD	199 E 51 6399 00 999 0 99 000	CHAIR MATS FOR HR DEPARTMENT	124533
06/14/2018	200058194	140.05	PROCELLS OFFICE PROD	255 E 13 6399 00 999 8 99 000	SUPPLIES FOR BLACKOUT WEEK JUNE 11-14, 2018	124525
06/07/2018	200058131	2,399.99	PROCELLS OFFICE PROD	461 E 11 6399 00 003 0 99 ADS	ERGONOMIC STAND UP DESKS FOR STUDENT USE	124494
06/07/2018	171801471	9.15	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT MILEAGE FOR THE MONTH OF MAY 2018	MILEAGE 05

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/14/2018	171801504	18.74	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	OUT OF DISTRICT MILEAGE FOR THE MONTH OF MAY 2018	OD MILEAGE
06/04/2018	171801434	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-23-18	CS52318PE
06/04/2018	171801434	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 5-25-18	CS52518PE
06/04/2018	171801434	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-29-18	CS52918PE
06/14/2018	171801505	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-31-18	CS53118PE
06/07/2018	171801472	24.03	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE BETWEEN PTJH AND PTMS	MILEAGE 05
06/14/2018	171801506	142.50	RANKIN, KEVIN	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/07/2018	171801473	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 25 2018	CS052518P
06/21/2018	200058243	4,080.00	RAPTOR TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	VSOFT RAPTOR ANNUAL ACCESS FEE RENEWAL 2018-19, 8 LOCATIONS	50157 RN
06/14/2018	200058195	5,706.00	RAPTOR TECHNOLOGIES	199 E 53 6399 00 999 0 99 TEC	HARDWARE FOR UPGRADING THE RAPTOR VISITOR SYSTEM AT EACH CAMPUS	91091
06/07/2018	200058132	14.95	REGION 7 DIRECTORS -	162 E 21 6411 00 999 0 23 000	LUNCH FOR DIRECTORS MEETING JUNE 2018	LUNCH 06/1
06/04/2018	200058094	40.00	REGION 7 DIRECTORS -	162 E 21 6495 00 999 0 23 000	SPECIAL EDUCATION DIRECTOR FEE	DIR. FEE 1
06/21/2018	171801534	204.00	REGION IV ESC	224 E 11 6399 02 999 8 23 000	CLASSROOM COMMUNICATION BOARDS TEACHER AND STUDENT KIT FOR USE WITH SPECIAL EDUCATION STUDENTS	F75402
06/14/2018	200058196	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS JUNE 2018 #12 MTH	072102
06/21/2018	200058244	300.00	REGION VII ESC	255 E 13 6411 00 999 8 99 000	REGION 7 BILINGUAL SUMMER INSTITUTE JUNE 4 & 5, 2018 KILGORE,TX. DUCLE D., KATIE H., JORGE H., & BRENDA M.	072179
06/04/2018	171801435	31.54	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S121390969
06/07/2018	171801474	466.97	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S121450984
06/28/2018	171801569	570.06	REXEL USA INC	199 E 51 6399 00 999 0 99 000	DATA/ELECTRICAL FLOOR TRACK FOR CONFERENCE ROOM TABLE CENTRAL ADMIN REMODEL PROJECT	S121469892

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/28/2018	200058370	10.00	REYES, LEDIS	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46601
06/28/2018	200058371	10.00	RIVAS, ELSA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47341
06/28/2018	200058372	10.00	ROADCAP, ANGIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48213
06/28/2018	171801570	49.76	ROBERTS, AMANDA	255 E 13 6411 00 103 8 99 000	MEALS FOR AMANDA ROBERTS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	MEALS 6/10
06/28/2018	200058373	10.00	ROBLES, ASHLEY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46306
06/07/2018	200058133	888.00	ROGERS ATHLETIC CO	487 E 36 6399 PL 999 0 91 000	POWER LIFTING 7" TEXAS POWER BARS AND 2.5 LB OLYMPIC PLATES	247236
06/21/2018	200058245	61.00	ROGERS ATHLETIC CO	487 E 36 6399 PL 999 0 91 000	POWER LIFTING 7" TEXAS POWER BARS AND 2.5 LB OLYMPIC PLATES	247709
06/04/2018	200058095	1,563.20	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT 05/09, 05/17/18	MAY 2018
06/20/2018	200058211	781.60	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT 06/11-13/18	JUNE 2018
06/20/2018	200058211	4,689.60	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT 05/30, 05/31, 06/01, 06/11-13-/18	JUNE 06/18
06/04/2018	200058095	436.80	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT 05/09, 05/17/18	MAY 2018
06/20/2018	200058211	218.40	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD	JUNE 2018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/20/2018	200058211	1,310.40	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	APPROVED CONTRACT 06/11-13/18 CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT 05/30, 05/31, 06/01, 06/11-13-/18	JUNE 06/18
06/28/2018	200058374	10.00	ROJAS, DIANA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46246
06/28/2018	200058375	10.00	ROJAS, GUADALUPE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46385
06/28/2018	200058376	10.00	ROTH, MELISSA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46341
06/28/2018	200058377	3,381.00	RUDD CONTRACTING CO	199 E 51 6245 01 999 0 99 000	LABOR AND MATERIAL FOR ANNUAL INSPECTIONS AND TESTING OF FIRE SPRINKLER SYSTEMS FOR ALL CAMPUSES AND BACKFLOW PREVENTER FOR ALL CAMPUSES	1027
06/14/2018	200058197	142.50	RYAN, MARY	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/04/2018	200058096	89.99	SABINE HIGH SCHOOL	199 E 36 6412 02 999 0 99 000	UIL MATH SCIENCE CAMP REGISTRATION FOR JUNE 27-28, 2018	2
06/04/2018	200058096	179.98	SABINE HIGH SCHOOL	255 E 13 6411 00 001 8 99 000	UIL MATH SCIENCE CAMP REGISTRATION FOR JUNE 27-28, 2018	2
06/04/2018	200058096	45.00	SABINE HIGH SCHOOL	255 E 13 6411 00 041 8 99 000	UIL MATH SCIENCE CAMP REGISTRATION FOR JUNE 27-28, 2018	2
06/04/2018	200058096	90.03	SABINE HIGH SCHOOL	255 E 13 6411 00 043 8 99 000	UIL MATH SCIENCE CAMP REGISTRATION FOR JUNE 27-28, 2018	2
06/28/2018	200058378	10.00	SANCHEZ, ELVIRA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48379
06/28/2018	200058379	10.00	SANCHEZ, LUIS	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46251
06/28/2018	171801571	10.00	SCHAVE, LORI	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46997
06/04/2018	200058097	2,770.51	SCHOLASTIC BOOK FAIR	480 E 12 6399 01 103 0 99 000	PINE TREE PRIMARY BOOK FAIR APRIL 9-13, 2018	B3823910FR

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	200058134	3,868.97	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 104 0 99 000	SPRING BOOK FAIR - BIRCH	W3908565BF
06/04/2018	200058097	3,846.06	SCHOLASTIC BOOK FAIR	483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL BUY ONE GET ONE FREE BOOK FAIR	W3923086BF
06/04/2018	171801436	255.34	SCHOOL OUTFITTERS	199 E 36 6399 18 001 0 99 000	DISPLAY RAILS AND TACK BOARD FOR YEARBOOK AND FINE ARTS DISPLAYS IN THE 600 HALL.	INV1283317
06/07/2018	171801475	163.19	SCHOOL OUTFITTERS	199 E 36 6399 18 001 0 99 000	DISPLAY RAILS AND TACK BOARD FOR YEARBOOK AND FINE ARTS DISPLAYS IN THE 600 HALL.	INV1283726
06/04/2018	171801436	366.07	SCHOOL OUTFITTERS	199 E 36 6399 23 001 0 99 000	DISPLAY RAILS AND TACK BOARD FOR YEARBOOK AND FINE ARTS DISPLAYS IN THE 600 HALL.	INV1283317
06/07/2018	171801475	233.96	SCHOOL OUTFITTERS	199 E 36 6399 23 001 0 99 000	DISPLAY RAILS AND TACK BOARD FOR YEARBOOK AND FINE ARTS DISPLAYS IN THE 600 HALL.	INV1283726
06/21/2018	171801535	657.38	SCHOOL OUTFITTERS	224 E 11 6399 05 001 8 23 000	CLASSROOM FURNITURE FOR PAES LAB	INV1285014
06/28/2018	171801572	1,293.26	SCHOOL OUTFITTERS	224 E 11 6399 05 001 8 23 000	CLASSROOM FURNITURE FOR PAES LAB	INV1285497
06/04/2018	171801437	272.56	SCHOOL SPECIALTY INC	224 E 11 6399 02 999 8 23 000	ITEMS FOR SPECIAL EDUCATION STUDENTS FOR INSTRUCTIONAL AIDE	2081204492
06/21/2018	200058246	21.85	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	MILEAGE MAY 2018	MILEAGE MA
06/21/2018	171801536	105.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	CAMPUS SECURITY FOR 06/11/2018 SCHOOL BOARD MEETING	CS061118BD
06/28/2018	200058380	25.00	SHELTON, SHON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	38541
06/07/2018	200058135	1,711.87	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	5445-8
06/07/2018	200058135	350.00	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	5447-4
06/07/2018	200058135	2,224.95	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	5525-7
06/14/2018	200058198	62.42	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES 2017-2018	5895-4
06/28/2018	171801573	112.00	SIERRA PACKAGING	199 E 34 6399 01 999 0 99 000	SUPPLIES	152845
06/04/2018	171801438	49.19	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND PIRATE STADIUM (MAY & JUNE ORDER)	151463-02
06/07/2018	171801476	456.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	151472

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/28/2018	171801573	215.57	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	(MAY & JUNE ORDER) WHITTAKER CARPET PRODUCTS FOR CENTRAL OFFICE	152391
06/28/2018	171801573	76.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	WHITTAKER CARPET PRODUCTS FOR CENTRAL OFFICE	152391
06/21/2018	171801537	75.00	SIGN PRO	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE---FOR GRADUATION COLLEGE QUILT	51404
06/04/2018	171801439	240.00	SIGN PRO	199 E 34 6319 01 999 0 99 000	SIGNS FOR SHUTTLE BUSES	51322
06/07/2018	171801477	36.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	SUPPLIES-SIGN FOR FUEL ISLAND	50868
06/21/2018	171801537	595.00	SIGN PRO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL MOLDED PLASTIC LETTERING AT CENTRAL ADMIN AND MIDDLE SCHOOL	51460
06/28/2018	200058381	10.38	SIMMONS, SUSAN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	36991
06/26/2018	200058255	66,873.00	SKYWARD INC	199 A 00 1410 00 000 0 00 000	ANNUAL LICENSE FEES 07/01/18 - 06/30/19	0000190342
06/07/2018	171801478	800.00	SKYWARD INC	199 E 53 6299 11 999 0 99 000	CUSTOM CRYSTAL REPORT - SUPPORT TEACHER INCENTIVE PROGRAM	0000192666
06/28/2018	200058382	10.00	SMITH, STEPHANIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46992
06/14/2018	200058199	550.00	SMU AP PROGRAM SUMME	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR SMU AP SUMMER INSTITUTE JULY 23 - 26, 2018 IN DALLAS, TX FOR BLAKE SANSOM	CV-1732-00
06/04/2018	171801440	122.65	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GASES FOR WELDING CLASSROOM	240876
06/14/2018	171801507	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR56988
06/04/2018	171801440	169.00	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	MILWAUKEE 6" ANGLE GRINDER FOR METAL FAB SHOP FACILITY SERVICES	241007
06/04/2018	171801440	10.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	241008
06/04/2018	171801440	30.80	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	240996
06/28/2018	200058383	10.00	SOLERO, RACHEL	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47804
06/28/2018	200058384	10.00	SOLIS-PONCE, AGUSTIN	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER	46324



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/28/2018	200058385	10.00	SOTO, KELLY	199 E 11 6412 00 105 0 99 000	DISCOUNT REFUND FOR CAMP TYLER	48675
06/07/2018	200058136	24,218.10	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	DISCOUNT SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	9,402.02	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	8,907.94	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	5,129.06	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	10,723.52	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	8,600.51	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	6,704.75	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	17,791.38	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/07/2018	200058136	6,327.76	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD MAY 2018 #11 MTH	9652433040
06/14/2018	200058200	495.00	SPACEWALK	480 E 11 6269 AA 103 0 99 000	PRIMARY EOY CHAMPS STUDENT REWARD	514581
06/28/2018	200058386	10.00	SPANGLER, RONNIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47002
06/28/2018	200058387	10.00	SPEED, REGINA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48064
06/04/2018	171801441	317.54	STAPLES	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	3377898869
06/28/2018	200058388	15.60	STAUB, KORI	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35056
06/28/2018	200058389	311.00	STROUD, GEORGE KELLY	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #58697	2017 TAX R
06/28/2018	171801574	49.19	STUARD, DANIEL	224 E 13 6411 00 999 8 23 000	TEA CONFERENCE AUSTIN TEXAS DANIEL STUARD ADDITIONAL STAY 6/11-6/13/2018	MEALS 6/10
06/07/2018	200058137	935.40	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUPPLIES FOR 2017-18 SEASON SWIM SUITS & GOGGLES	INV612227
06/07/2018	200058137	-359.60	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	CM INV# 612227	RTN043390
06/07/2018	200058137	20.00	SWIM SHOPS OF THE SO	487 E 36 6399 SW 999 0 91 000	SWIM SUPPLIES FOR 2017-18 SEASON SWIM SUITS & GOGGLES	INV612227
06/28/2018	200058390	10.00	SYKES, SHARHONDA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER	49406

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2018	171801442	440.33	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	DISCOUNT FOOD SUPPLIES FOR MAY CLASSROOM	193256560
06/04/2018	171801442	482.67	SYSCO FOODS OF EAST	199 E 23 6499 00 001 0 99 INC	INSTRUCTION--CULINARY ARTS ATTENDANCE INCENTIVES. ICE CREAM SANDWICHES FOR NON NUTRITIONAL DAY ON MAY 25, 2018	193256559
06/07/2018	171801479	3,992.28	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241865
06/07/2018	171801479	393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241866
06/07/2018	171801479	93.30	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241867
06/07/2018	171801479	2,514.62	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246991
06/07/2018	171801479	393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246990
06/07/2018	171801479	2,581.91	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241904
06/07/2018	171801479	-233.09	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193241904	193247361
06/07/2018	171801479	-229.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193241904	193247362
06/07/2018	171801479	-233.09	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193241904	193247363
06/07/2018	171801479	-229.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193241904	193247364
06/07/2018	171801479	1,787.17	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256561
06/07/2018	171801479	-31.84	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193256561	193256759
06/07/2018	171801479	2,052.66	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251972
06/07/2018	171801479	393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251971
06/07/2018	171801479	1,813.42	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241868
06/07/2018	171801479	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241869
06/07/2018	171801479	816.20	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246989
06/07/2018	171801479	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246988

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801479	2,581.91	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241904
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 193241904	193247361
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 193241904	193247362
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 193241904	193247363
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 193241904	193247364
06/07/2018	171801479	45.97	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256558
06/07/2018	171801479	1,173.42	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251969
06/07/2018	171801479	45.97	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251970
06/07/2018	171801479	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251968
06/07/2018	171801479	910.14	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256557
06/07/2018	171801479	3,445.40	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241881
06/07/2018	171801479	183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241882
06/07/2018	171801479	2,602.99	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193247150
06/07/2018	171801479	-19.68	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193247150	193247262
06/07/2018	171801479	183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193247149
06/07/2018	171801479	2,581.91	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241904
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193241904	193247361
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193241904	193247362
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193241904	193247363
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193241904	193247364
06/07/2018	171801479	2,701.49	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252074
06/07/2018	171801479	-11.36	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193252074	193253085
06/07/2018	171801479	45.97	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252075
06/07/2018	171801479	183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252073
06/07/2018	171801479	899.03	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY	193256556

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801479	3,220.57	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	AND JUNE 2018 PURCHASING FOR FOOD APRIL AND MAY 2018	193241899
06/07/2018	171801479	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241900
06/07/2018	171801479	1,239.35	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246987
06/07/2018	171801479	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246986
06/07/2018	171801479	2,581.91	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241904
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 193241904	193247361
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 193241904	193247362
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 193241904	193247363
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 193241904	193247364
06/07/2018	171801479	748.03	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251898
06/07/2018	171801479	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251897
06/07/2018	171801479	276.12	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256553
06/07/2018	171801479	3,212.32	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241901
06/07/2018	171801479	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241902
06/07/2018	171801479	46.65	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241903
06/07/2018	171801479	2,404.18	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246985
06/07/2018	171801479	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246984
06/07/2018	171801479	2,581.91	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241904
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 193241904	193247361
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 193241904	193247362
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 193241904	193247363
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 193241904	193247364
06/07/2018	171801479	2,581.29	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251901

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801479	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251900
06/07/2018	171801479	1,672.67	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256552
06/07/2018	171801479	3,195.28	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241879
06/07/2018	171801479	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241880
06/07/2018	171801479	3,174.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193247148
06/07/2018	171801479	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193247147
06/07/2018	171801479	2,581.91	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241904
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 193241904	193247361
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 193241904	193247362
06/07/2018	171801479	-233.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 193241904	193247363
06/07/2018	171801479	-229.16	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 193241904	193247364
06/07/2018	171801479	1,338.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252071
06/07/2018	171801479	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252070
06/07/2018	171801479	91.94	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252072
06/07/2018	171801479	685.13	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256554
06/07/2018	171801479	60.92	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260611
06/07/2018	171801479	45.97	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260534
06/07/2018	171801479	3,277.16	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260610
06/07/2018	171801479	-96.57	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	CM INV# 193260610	193260832
06/07/2018	171801479	5,152.12	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260532
06/07/2018	171801479	3,632.14	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260533
06/07/2018	171801479	-12.42	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	CM INV# 193260533	193262591
06/07/2018	171801479	3,683.38	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY	193260602

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801479	-34.27	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	AND JUNE 2018	
06/07/2018	171801479	106.89	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	CM INV# 193260602	193262585
06/28/2018	171801575	47.78	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260603
06/28/2018	171801575	60.92	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193270321
06/28/2018	171801575	1,457.91	SYSCO FOODS OF EAST	240 E 35 6341 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193270320
06/07/2018	171801479	319.05	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193270319
06/07/2018	171801479	17.36	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241865
06/07/2018	171801479	358.92	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241866
06/07/2018	171801479	172.41	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241867
06/07/2018	171801479	308.91	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246991
06/07/2018	171801479	82.80	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246992
06/07/2018	171801479	330.56	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256561
06/07/2018	171801479	344.14	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251972
06/07/2018	171801479	163.48	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251973
06/07/2018	171801479	15.65	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241868
06/07/2018	171801479	462.75	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241870
06/07/2018	171801479	104.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246989
06/07/2018	171801479	209.21	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256558
06/07/2018	171801479	593.03	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251969
06/07/2018	171801479	387.91	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256557
06/07/2018	171801479		SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	PURCHASING FOR FOOD APRIL AND	193241881

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801479	15.65	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MAY 2018 PURCHASING FOR FOOD APRIL AND	193241883
06/07/2018	171801479	384.68	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MAY 2018 PURCHASING FOR FOOD APRIL AND	193247150
06/07/2018	171801479	148.96	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252074
06/07/2018	171801479	32.20	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252075
06/07/2018	171801479	333.74	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256556
06/07/2018	171801479	29.98	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246987
06/07/2018	171801479	209.05	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251898
06/07/2018	171801479	34.50	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251899
06/07/2018	171801479	21.76	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256553
06/07/2018	171801479	401.73	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241901
06/07/2018	171801479	302.58	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193246985
06/07/2018	171801479	575.13	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251901
06/07/2018	171801479	28.80	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193251902
06/07/2018	171801479	147.11	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256552
06/07/2018	171801479	556.98	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193241879
06/07/2018	171801479	378.08	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	PURCHASING FOR FOOD APRIL AND MAY 2018	193247148
06/07/2018	171801479	208.02	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193252071
06/07/2018	171801479	64.03	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256555
06/07/2018	171801479	147.29	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193256554

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	171801479	70.46	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260611
06/07/2018	171801479	70.46	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260534
06/07/2018	171801479	379.96	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260610
06/07/2018	171801479	21.76	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260612
06/07/2018	171801479	362.33	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260532
06/07/2018	171801479	422.65	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260533
06/07/2018	171801479	576.28	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193260602
06/28/2018	171801575	252.04	SYSCO FOODS OF EAST	240 E 35 6342 00 699 0 99 000	FOOD AND SUPPLY PURCHASES MAY AND JUNE 2018	193270319
06/28/2018	200058391	3,626.75	T & G IDENTIFICATION	199 E 52 6399 00 999 0 99 P00	BADGE MACHINES FOR EMPLOYEE BADGES	157932
06/28/2018	200058391	6,542.50	T & G IDENTIFICATION	199 E 52 6649 01 999 0 99 000	BADGE MACHINES FOR EMPLOYEE BADGES	157932
06/28/2018	171801576	39.42	TAFT, STEPHEN	199 E 53 6411 34 999 0 99 000	REIMBURSEMENT OF EXPENSES FOR STEPHEN TAFT TO ATTEND THE 2018 TEXAS CTO CONFERENCE IN AUSTIN TEXAS JUNE 19-21 2018	MEALS 6/19
06/04/2018	171801443	70.00	TARKINGTON, ROY IV	199 E 36 6412 17 001 0 99 BND	HIGH SCHOOL BAND AND CHOIR STUDENTS QUALIFIED TO TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TX - FUEL	FUEL 05/27
06/21/2018	200058247	6,500.00	TASB	199 E 41 6291 00 702 0 99 000	CONTRACT FEE TO CONDUCT SUPERINTENDENT SEARCH	544363
06/07/2018	200058138	395.00	TASB	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR 5 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 27 - 29, 2018. M. ROUDKOVSKI	543632
06/07/2018	200058138	1,185.00	TASB	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR 5 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE	543492



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2018	200058138	395.00	TASB	199 E 41 6419 00 702 0 99 000	IN FT WORTH TX - JUNE 27 - 29, 2018. F. RICHARDS, M. GRAVES, & J. CERRATO REGISTRATION FOR 5 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 27 - 29, 2018. A. TANNER	543594
06/04/2018	200058098	340.00	TASBO	199 E 41 6411 00 750 0 99 000	ANGIE KENNEDY/ EAST TEXAS TASBO SPRING SERIES/ KILGORE,TX/ MAY 5-8, 2018	303122
06/04/2018	200058098	440.00	TASBO	199 E 41 6411 00 750 0 99 000	ANGIE KENNEDY/ TASBO SUMMER CONFERENCE/ CORPUS CHRISTI / JUNE 17-20, 2018	303650
06/21/2018	200058248	181.18	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	265317
06/21/2018	200058248	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	267669
06/21/2018	200058248	85.91	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	268781
06/21/2018	200058248	142.55	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	268773
06/21/2018	200058248	26.73	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	268110
06/21/2018	200058248	40.41	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	265959
06/21/2018	200058248	44.23	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	265952
06/21/2018	200058248	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	265873
06/21/2018	200058248	2.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	265629

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/21/2018	200058248	72.37	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	265317
06/21/2018	200058248	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	267669
06/21/2018	200058248	34.32	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	268781
06/21/2018	200058248	56.94	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	268773
06/21/2018	200058248	10.68	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	268110
06/21/2018	200058248	16.14	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	265959
06/21/2018	200058248	17.67	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	265952
06/21/2018	200058248	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	265873
06/21/2018	200058248	0.86	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	265629
06/21/2018	200058248	31.15	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	265317
06/21/2018	200058248	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	267669
06/21/2018	200058248	14.77	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	268781
06/21/2018	200058248	24.51	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	268773

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/21/2018	200058248	4.59	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	268110
06/21/2018	200058248	6.95	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	265959
06/21/2018	200058248	7.60	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	265952
06/21/2018	200058248	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	265873
06/21/2018	200058248	0.37	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	265629
06/21/2018	200058248	69.80	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MUSIC, MOUTHPIECES, CASES	L268186
06/21/2018	200058248	35.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MUSIC, MOUTHPIECES, CASES	L268052
06/21/2018	200058248	14.26	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L266439
06/21/2018	200058248	7.13	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L266439
06/04/2018	200058099	2,216.02	TAYLOR PUBLISHING CO	481 E 23 6398 CA 104 0 99 000	BALANCE DUE ON YEARBOOK 2018	YB052418B
06/07/2018	200058139	1,336.50	TAYLOR PUBLISHING CO	482 E 23 6399 YB 105 0 99 000	PARKWAY YEARBOOK PUBLISHING	38000996
06/04/2018	200058099	1,267.25	TAYLOR PUBLISHING CO	483 E 36 6399 GL 043 0 99 000	MIDDLE YEARBOOK PUBLISHING	38000796
06/28/2018	200058392	10.00	TAYLOR, MEKALA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	49588
06/04/2018	200058100	237.95	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	PURE DRIVE RACQUET AND BUCKET TENNIS BALLS	37962
06/14/2018	200058201	525.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	HS 9TH GRADE 900 NORTHWEST DR YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)	11107105
06/14/2018	200058201	630.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	MS 600 PT PKWY YEARLY	11107126

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/14/2018	200058201	525.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE) PRIMARY 1801 SILVER FALLS RD YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)	11107137
06/14/2018	200058201	630.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	PARKWAY 601 PT PKWY YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)	11107156
06/07/2018	200058140	930.74	TEXARKANA ISD	161 E 36 6499 02 999 0 91 000	2017/2018 SETTLE-UP EXPENSES FOR DISTRICT UIL EVENTS	UIL START
06/07/2018	200058140	930.74	TEXARKANA ISD	199 E 36 6499 00 999 0 99 000	2017/2018 SETTLE-UP EXPENSES FOR DISTRICT UIL EVENTS	UIL START
06/14/2018	200058202	311.00	TEXAS BANK & TRUST C	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #38531	2016 TAX R
06/07/2018	200058141	815.00	TEXAS COMMUNITY MEDI	199 E 31 6499 02 001 0 99 000	FULL PAGE AD IN LONGVIEW NEWS JOURNAL GRADUATION SECTION FOR TOP 10 STUDENTS 2018	600714
06/21/2018	200058249	1,372.20	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	SPRING SEMESTER JUNIOR HIGH AND HIGH SCHOOL HONOR ROLL AND PERFECT ATTENDANCE AD TO RUN IN THE LONGVIEW NEWS JOURNAL JUNE 13, 2018.	606571
06/14/2018	200058203	87.60	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	604890
06/14/2018	200058203	991.93	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	604887
06/07/2018	200058141	415.00	TEXAS COMMUNITY MEDI	199 E 41 6499 03 701 0 99 000	DISTINGUISHED ALUMNI NOMINATION AD TO RUN IN THE LONGVIEW NEWS JOURNAL, MAY 6TH, 3 X 5, FULL COLOR, TOTAL COST \$415	594468
06/04/2018	200058101	129.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND SEARCH FOR APPLICANTS 04/01-04/30/18	CRS-201804
06/28/2018	200058393	124.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND SEARCH FOR APPLICANTS 05/18	CRS-201805
06/14/2018	171801508	167.96	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL TO COMPLETE CLASSROOM PROJECTS IN WELDING FOR REMAINDER 2017-2018	130964
06/07/2018	171801480	474.30	TEXAS IRON AND STEEL	199 E 51 6399 00 999 0 99 000	SQUARE TUBING AND SOLID ROUND	131193

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/28/2018	171801577	180.92	TEXAS IRON AND STEEL	199 E 51 6399 00 999 0 99 000	STEEL FOR HS PIRATE CENTER RAILS TO PREVENT KIDS FROM FALLING	
06/21/2018	200058250	175.00	TEXAS SPEECH AND DEB	199 E 36 6411 62 001 0 99 000	ROUND PIPE FOR HS PIRATE CENTER HAND RAILS - SAFETY	131811
06/21/2018	200058250	2,450.00	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	BAL CAMP 2
06/21/2018	200058251	75.77	TEXAS STATE COMPTROL	161 L 00 2181 00 000 0 00 000	TEXAS SPEECH AND DEBATE CAMP. JULY 8-14, 2018. REGISTRATION DUE MAY 8, 2018	BAL CAMP 2
06/21/2018	200058251	932.00	TEXAS STATE COMPTROL	199 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	756002241
06/21/2018	200058251	518.37	TEXAS STATE COMPTROL	240 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	756002241
06/21/2018	200058251	35.00	TEXAS STATE COMPTROL	485 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	756002241
06/21/2018	200058251	40.00	TEXAS STATE COMPTROL	486 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	756002241
06/14/2018	171801509	240.00	THACKER, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-30-18	CS53018PE
06/28/2018	171801578	135.00	THACKER, DAVID	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL SECURITY 06-12-18	CS061218SS
06/04/2018	200058102	25.00	THE UNIVERSITY OF TE	199 E 31 6329 00 001 0 99 000	CREDIT BY EXAM--STUDENT---ALGEBRA 2--SEMESTER B	9811913
06/04/2018	200058103	11.00	THOMAS, CECILIA	482 E 11 6412 EA 105 0 99 000	REFUND FOR FIRST GRADE FIELD TRIP - PARKWAY	RR51818PE
06/28/2018	200058394	10.00	THOMAS, CHINA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47360
06/28/2018	171801579	73.70	THOMPSON, JANA	240 E 35 6411 00 999 0 99 000	TASN 2018 CONFERENCE - RENE THOMPSON	MEALS 6/17
06/04/2018	200058104	55.00	THSADA	161 E 36 6495 00 999 0 91 000	THSADA MEMBERSHIP JODY BERRYHILL 2018-2019	MEM- J BER
06/04/2018	200058104	55.00	THSADA	161 E 36 6495 00 999 0 91 000	THSADA MEMBERSHIP REGISTRATIONS FOR KERRY LANE FOR 2018-2019	MEM-LANE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/21/2018	200058252	20.00	THSCA	161 E 36 6399 FB 999 0 91 000	2018 FOOTBALL SCHEDULE BOOK	SCH-1823
06/28/2018	200058395	9.20	TINKLE, JOE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	47953
06/14/2018	200058204	425.00	TIVA CONFERENCE	199 E 36 6411 74 001 0 22 000	TIVA 2018 SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE. IRVING, TX. JULY 14-21, 2018. MARK THOMAS. REGISTRATION DUE JUNE 22, 2018	REGIS. 17/
06/28/2018	200058396	85.60	TOLBERT-CHATHAM, SHA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48884
06/28/2018	200058397	10.00	TORRES, JANETH	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46994
06/21/2018	171801538	53.72	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	TAMMY TORRES/TASBO SUMMER CONFERENCE/ JUNE 17-19, 2018/ CORPUS CHRISTI	MEALS 06/1
06/28/2018	200058398	10.00	TOVAR-ROJAS, CANUTO	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46865
06/28/2018	200058399	150.00	TRAEF	486 E 36 6399 LA 001 0 99 000	SERVS SAFE FOOD SAFETY PROGRAM CERTIFICATION TRAINING. MONDAY JULY 30- JULY 31, 2018. DEBRAH ROGERS. SUPPLIES DEADLINE TO ORDER IS JULY 9, 2018	50537
06/21/2018	200058253	167.65	TRANE	199 E 51 6399 00 999 0 99 000	CONTROL MODULE FOR HVAC UNIT HS CHOIR OFFICE	4390882
06/28/2018	200058400	10.00	TREJO, ROGELIO	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46386
06/28/2018	200058401	1,537.73	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 MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	514
06/28/2018	200058401	2,674.93	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 MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	514
06/28/2018	200058401	857.34	TRI CITY CHARTER OF	199 E 36 6412 18 001 0 99 000	CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	514
06/28/2018	200058401	3,480.00	TRI CITY CHARTER OF	485 E 36 6412 HO 041 0 99 000	CHARTER BUSES FOR JUNIOR HIGH	804

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/28/2018	200058402	48.58	UNITED PARCEL SERVIC	199 E 34 6499 00 999 0 99 000	BAND TRIP TO SIX FLAGS 5/22/18	
06/28/2018	200058402	41.62	UNITED PARCEL SERVIC	199 E 36 6499 17 001 0 99 000	SHIPPING FOR UPS SHIPPING FOR TCEQ PAPER	0000T5530T
06/28/2018	200058402	33.19	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	SHIPPING OF BAND INSTRUMENT BACK TO ISD IN ABILENE, TX.	0000T5530T
06/28/2018	200058402	67.50	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	ADJUSTMENTS & OTHER CHARGES. SERVICE CHARGES	0000T5530T
06/28/2018	200058402	-67.50	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	SERVICE CHARGES. ADJ & OTHER CHARGES - CM	0000T5530T
06/28/2018	200058402	35.39	UNITED PARCEL SERVIC	486 E 11 6399 CT 001 0 22 DON	INV#0000T5530T208 & CM INV#0000T5530T238	
06/07/2018	200058142	312.14	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	RETURN WORKKEY EXAMS FOR GRADING: ACT DISTRIBUTION CENTER, 2727 SCOTT BOULEVARD, IOWA CITY, IA 52240	0000T5530T
06/07/2018	200058142	162.75	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	62586294-0
06/28/2018	200058403	18.63	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	62631220-0
06/28/2018	200058403	72.11	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	62780893-0
06/28/2018	200058403	56.43	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	62657388-0
06/14/2018	171801510	292.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	62943535-0
06/28/2018	200058404	10.00	VALDEZ, KARINA	199 E 11 6412 00 105 0 99 000	BUILDING REPAIRS 2017-2018	52222
06/28/2018	200058405	10.00	VALENCIA, NANCY	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	45289
06/28/2018	200058406	10.00	VARGAS, LIZETH	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46999
06/14/2018	200058205	540.00	VAUGHN, DEBRA	199 E 36 6412 23 001 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46291
06/14/2018	200058206	13,124.36	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	PUBLICATIONS WORKSHOP. YEARBOOK. JUNE 11-12, 2018 REGISTRATION	WORKSHOP 2
					DIESEL AND UNLEADED FUEL MAY 2018	0241906-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/14/2018	200058206	3,611.92	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	DIESEL AND UNLEADED FUEL MAY 2018	0241906-IN
06/04/2018	200058105	1,100.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL LUBES	0241256-IN
06/04/2018	200058105	794.40	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL LUBES	241254-IN
06/28/2018	200058407	10.00	VENEGAS, ROSA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47179
06/14/2018	200058207	236.00	VERITIV OPERATING CO	199 E 34 6399 01 999 0 99 000	SUPPLIES-PAPER	809-804455
06/07/2018	171801481	136.00	VISUAL TECHNIQUES, I	199 E 23 6399 00 001 0 99 000	LAMINATING FILM FOR HS LAMINATOR---END OF YEAR PROJECTS	38326
06/28/2018	171801580	136.00	VISUAL TECHNIQUES, I	199 E 41 6399 00 750 0 99 P00	LAMINATING FILM	38376
06/28/2018	200058408	115.15	VIZUETH, RODOLFO	199 L 00 2110 01 000 0 00 000	2016 & 2017 TAX REFUND #56256	16&17 TAX
06/28/2018	200058408	1,129.42	VIZUETH, RODOLFO	199 R 00 5711 01 000 0 00 000	2016 & 2017 TAX REFUND #56256	16&17 TAX
06/28/2018	171801581	45.04	WADLEY, CLEOTIS JR	164 E 23 6411 00 003 0 31 000	THE BREAKTHROUGH COACH TRAINING IN ARLINGTON, TX ON JUNE 21-22, 2018	MEALS 6/20
06/28/2018	200058409	10.00	WARLICK, LORETTA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	49929
06/14/2018	200058208	150.00	WELCH, DANIEL	199 E 52 6219 00 001 0 99 SEC	GRADUATION SECURITY JUNE 01, 2018	GRADSEC060
06/14/2018	200058209	4,524.81	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2016/2017 TAX REFUND	16/17 TAX
06/07/2018	200058143	500.00	WHITTENBERG, ERIN	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS TWIRLING TRYOUT ROUTINE MAY 21-25, 2018	053118
06/14/2018	171801511	226.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5633905.0
06/21/2018	171801539	36.54	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5664003.0
06/28/2018	171801582	10.36	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5667414.0
06/28/2018	171801582	6.91	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5672429.0
06/04/2018	171801444	152.00	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	EPINEPHRINE EMERGENCY CABINET---DISTRICT	IN0626806
06/04/2018	171801445	23.76	WILLIAMS, LAKELIA	161 E 36 6411 00 999 0 91 000	TABC CLINIC SAN ANTONIO, TX MAY 17-19-2018 MEAL REIMBURSE	MEALS 5/18
06/04/2018	171801446	41.52	WILSON, LISA	161 E 36 6411 00 999 0 91 000	TABC CLINIC SAN ANTONIO, TX MAY 17-19-2018 MEALS FOR LISA WILSON	MEALS 5/17
06/14/2018	200058210	25.00	WOMACK, JONI	199 R 00 5739 00 000 0 00 000	REFUND FOR SUMMER SCHOOL	785938
06/28/2018	171801583	64.87	WOODRUFF, KIMBERLY	199 E 41 6411 00 750 0 99 P00	MEALS REIMBURSEMENT FOR KIM WOODRUFF TO ATTEND THE BREAKTHROUGH COACH TRAINING	MEALS 6/20



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2018	171801447	240.00	WRIGHT, AUSTIN	199 E 52 6219 00 001 0 99 SEC	JUNE 21-22, 2018 IN ARLINGTON TEXAS HIGH SCHOOL CAMPUS SECURITY	CS052218HS
06/28/2018	200058410	797.18	WYERS, NOCHOLAS & MA	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #71364	2017 TAX R
06/07/2018	200058144	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE	1179025
06/28/2018	171801584	205.66	YOHN, TODD	199 E 53 6411 34 999 0 99 000	REIMBURSEMENT OF EXPENSES FOR TODD YOHN TO ATTEND THE 2018 TEXAS CTO CONFERENCE IN AUSTIN TEXAS JUNE 19-21 2018 MILEAGE & PARKING	MEAL 6/21

1,050,600.08 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	75.77	0.00	7,347.72	7,423.49
162	SPECIAL EDUCATION FUND	0.00	0.00	2,293.79	2,293.79
163	STATE COMPENSATORY EDUCATION	0.00	0.00	1,926.04	1,926.04
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	26,043.80	26,043.80
199	GENERAL OPERATING FUND	102,751.23	18,656.47	639,456.85	760,864.55
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	5,200.00	5,200.00
224	IDEA PART B FORMULA	0.00	0.00	10,652.23	10,652.23
240	NATIONAL SCHOOL BREAKFAST/LUNC	518.37	733.02	111,592.40	112,843.79
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	4,770.42	4,770.42
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	8,983.51	8,983.51
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	3,683.33	3,683.33
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	9,225.99	9,225.99
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	4,826.22	4,826.22
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,118.81	6,118.81
485	JUNIOR HIGH CAMPUS ACTIVITY	35.00	0.00	3,702.10	3,737.10
486	HIGH SCHOOL CAMPUS ACTIVITY	40.00	0.00	1,384.19	1,424.19
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	11,145.18	11,145.18
699	NEW PRIMARY SCHOOL	0.00	0.00	68,693.90	68,693.90
865	STUDENT ACTIVITIES	0.00	0.00	743.74	743.74
***	Fund Summary Totals ***	103,420.37	19,389.49	927,790.22	1,050,600.08

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

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/01/2018	10771	ALDI- LONGVIEW	35.66	199 A 00 1290 00 000 0 00 000	GENERAL OPERATI/OTHER RECEIVALB/GENERIC/UN DISTRIB ORG/ANIMATION	CHARGES MADE IN ERROR TO SCHOOL PCARD ON 05/27/18. PILAR DE LA MORA
06/01/2018	10779	ALDI- LONGVIEW	58.83	199 A 00 1290 00 000 0 00 000	GENERAL OPERATI/OTHER RECEIVALB/GENERIC/UN DISTRIB ORG/ANIMATION	CHARGES MADE TO SCHOOL PCARD IN ERROR ON 05/30/18. PILAR DE LA MORA
06/01/2018	10758	AMAZON COM	57.58	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	MISCELLANEOUS SUPPLIES FOR SPECIAL EDUCATION
06/01/2018	10758	AMAZON COM	116.96	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
06/01/2018	10758	AMAZON COM	160.60	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
06/05/2018	10787	AMAZON COM	10.68	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	SEWING SUPPLIES FOR PAES LAB
06/05/2018	10787	AMAZON COM	128.92	224 E 11 6399 06 001 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED	SEWING SUPPLIES FOR PAES LAB
06/06/2018	10788	AMAZON COM	286.46	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND	SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/07/2018	10792	AMAZON COM	28.49	162 E 11 6399 00 999 0 99 000	ISTRIB ORG/UNDISTRIBUTED SPECIAL	SEWING SUPPLIES FOR PAES LAB
06/07/2018	10792	AMAZON COM	344.07	224 E 11 6399 06 001 8 23 000	ISTRIB ORG/UNDISTRIBUTED IDEA PART B	SEWING SUPPLIES FOR PAES LAB
06/08/2018	10794	AMAZON COM	47.66	199 E 11 6329 00 999 0 25 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	
06/08/2018	10794	AMAZON COM	240.00	211 E 11 6329 00 041 8 30 IMP	ISTRIB ORG/UNDISTRIBUTED IDEA PART B	ESL SUPPLIES AND GT SUPPLIES.
06/08/2018	10794	AMAZON COM	223.20	211 E 11 6329 00 043 8 30 IMP	FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED	ESL SUPPLIES AND GT SUPPLIES.
06/12/2018	10852	AMAZON COM	154.55	162 E 11 6399 00 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ READING MATERIA/GENERIC/UNDI	
06/12/2018	10852	AMAZON COM	1,866.55	224 E 11 6399 06 001 8 23 000	STRIB ORG/BILINGUAL EDUCA TITLE I PART A/INSTRUCTION/READIN G MATERIA/GENERIC/JUNI OR HIGH SCH/TITLE I SCHWIDE	ESL SUPPLIES AND GT SUPPLIES.
					SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	SEWING SUPPLIES FOR PAES LAB
					ISTRIB ORG/UNDISTRIBUTED IDEA PART B	SEWING SUPPLIES FOR PAES LAB
					FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/15/2018	10804	AMAZON COM	9.60	162 E 11 6397 00 999 0 99 000	ED SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	PAES LAB MATERIALS FOR SENSORY
06/15/2018	10804	AMAZON COM	19.39	224 E 11 6399 05 001 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED	PAES LAB MATERIALS FOR SENSORY
06/16/2018	10812	AMAZON COM	3.28	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	PAES LAB MATERIALS FOR SENSORY
06/16/2018	10812	AMAZON COM	6.61	224 E 11 6399 05 001 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED	PAES LAB MATERIALS FOR SENSORY
06/19/2018	10813	AMAZON COM	654.35	199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ BAND/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR BAND DEPARTMENT ORGANIZATION / CLEANUP
06/20/2018	10814	AMAZON COM	2.65	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	PAES LAB MATERIALS FOR SENSORY
06/20/2018	10814	AMAZON COM	5.35	224 E 11 6399 05 001 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED	PAES LAB MATERIALS FOR SENSORY
06/21/2018	10820	AMAZON COM	3.33	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	PAES LAB MATERIALS FOR SENSORY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/21/2018	10820	AMAZON COM	6.71	224 E 11 6399 05 001 8 23 000	ISTRIB ORG/UNDISTRIBUTED IDEA PART B	PAES LAB MATERIALS FOR SENSORY
06/21/2018	10820	AMAZON COM	39.13	162 E 11 6397 00 999 0 99 000	LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED SPECIAL	PAES LAB MATERIALS FOR SENSORY
06/21/2018	10820	AMAZON COM	78.98	224 E 11 6399 05 001 8 23 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED IDEA PART B	PAES LAB MATERIALS FOR SENSORY
06/30/2018	10839	AMAZON COM	178.88	162 E 11 6397 00 999 0 99 000	LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED SPECIAL	PAES LAB MATERIALS FOR SENSORY
06/30/2018	10839	AMAZON COM	361.10	224 E 11 6399 05 001 8 23 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED IDEA PART B	PAES LAB MATERIALS FOR SENSORY
06/14/2018	10774	AT&T	5,542.20	199 E 51 6259 00 999 0 99 000	FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ HIGH SCHOOL/SPECIAL ED GENERAL	SERVICE PERIOD: 04/25-05/25/18 #11 MTH
06/14/2018	10774	AT&T	-1,070.18	199 E 51 6259 ER 999 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SERVICE PERIOD: 04/25-05/25/18 #11 MTH
06/21/2018	10784	AT&T LONG DISTANCE	2,508.80	199 E 51 6259 00 999 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	LONG DISTANCE MAY 2018 #12 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/13/2018	10806	BODACIOUS BAR-B-Q- L	730.60	199 E 51 6499 00 999 0 99 000	MAIN/UTILITIES/GENERIC/UNDISTRIBUTED ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/MISC EXPENDITUR/GENERIC/UNDISTRIBUTED	FACILITY SERVICES END OF YEAR LUNCHEON
06/04/2018	10728	BSN/PASSON'S/GSC/CON	2,363.21	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/VOLLEYBALL/UNDISTRIBUTED	VOLLEYBALL SUPPLIES SHIRTS, STOP WATCH, WHISTLES, PORTABLE MANUAL SCOREKEEPER AND ELECTRIC INFLATOR
06/04/2018	10728	BSN/PASSON'S/GSC/CON	615.61	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR/SUPPLIES/GENERIC/UNDISTRIBUTED	JR HIGH BREAKWAY GOAL AND SUPER GOAL WITH NET
06/04/2018	10728	BSN/PASSON'S/GSC/CON	1,023.60	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR/SUPPLIES/GENERIC/UNDISTRIBUTED	DISCUS NETS AND ACCESSORIES FOR TRACK MEET FIELD EVENTS
06/04/2018	10728	BSN/PASSON'S/GSC/CON	1,191.28	199 E 51 6397 05 999 0 99 000	ATHLETIC GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/ATH/STADIUM SUP/UNDISTRIBUTED	MATERIALS TO REPLACE SWING SEATS, CHAINS, AND HOOKS ON ALL SWINGS DISTRICT WIDE
06/14/2018	10775	BSN/PASSON'S/GSC/CON	4,236.12	487 E 36 6399 VB 041 0 91 000	ATHLETIC CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/VOLLEYBALL/JUNIOR HIGH SCH/ATHLETICS	JH VOLLEYBALL T SHIRTS, SHORTS, VOLLEYBALLS
06/14/2018	10775	BSN/PASSON'S/GSC/CON	5,888.27	461 E 36 6396 00 999 0 91 ADS	ADMINISTRATION/EXTRACURRICULAR/SUPPLIES & MATE/UNDISTRIBUTED	FOOTBALL PRACTICE JERSEYS AND PANTS; WEIGHT ROOM EQUIPMENT
06/21/2018	10785	BSN/PASSON'S/GSC/CON	274.70	161 E 36 6399 00 999 0 91 ALL	ATHLETIC	DEFECTIVE FOOTBALLS BEING

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB	RETURNED. HOLD FOR CREDIT.
06/21/2018	10785	BSN/PASSON'S/GSC/CON	-387.82	161 E 36 6399 00 999 0 91 ALL	ORG/ATHLETICS/RELAT ATHLETIC	CM INV#9015340625 & FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB
06/21/2018	10785	BSN/PASSON'S/GSC/CON	20.99	161 E 36 6399 00 999 0 91 ALL	ORG/ATHLETICS/RELAT ATHLETIC	INV#902198660 5TH & 6TH ALL SPORTS PROGRAM
06/21/2018	10785	BSN/PASSON'S/GSC/CON	223.80	161 E 36 6399 FB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	FOOTBALL SHOES AND GLOVES
06/21/2018	10785	BSN/PASSON'S/GSC/CON	526.30	161 E 36 6399 BS 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB	
06/21/2018	10785	BSN/PASSON'S/GSC/CON	526.30	161 E 36 6399 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	BOYS SOCCER GOALIE GLOVES, FUND/EXTRACURRICULAR /SUPPLIES/BOYS SOCCER/UNDISTRIB
06/21/2018	10785	BSN/PASSON'S/GSC/CON	-117.90	161 E 36 6399 00 999 0 91 ALL	ORG/ATHLETICS/RELAT ATHLETIC	WHITE NET CM INV# 902247973
06/28/2018	10831	BSN/PASSON'S/GSC/CON	3,851.78	161 E 36 6399 VB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB	
06/28/2018	10831	BSN/PASSON'S/GSC/CON	3,851.78	161 E 36 6399 VB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	VOLLEYBALL SUPPLIES FOR 2018
06/28/2018	10831	BSN/PASSON'S/GSC/CON	675.47	487 E 36 6399 VB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/VOLLEYBALL /UNDISTRIB	
06/28/2018	10831	BSN/PASSON'S/GSC/CON	675.47	487 E 36 6399 VB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	VOLLEYBALL SUPPLIES FOR 2018
					CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/V OLLEYBALL/UNDISTRIBU TED/ATHLETICS	



POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/28/2018	10831	BSN/PASSON'S/GSC/CON	706.52	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	SOFTBALL SCORE BOOKS, , LINE UP CARDS, AND SOFTBALLS
06/28/2018	10831	BSN/PASSON'S/GSC/CON	1,702.13	199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	9' ARMORMESH WINDSCREENS FOR TENNIS COURTS
06/28/2018	10831	BSN/PASSON'S/GSC/CON	475.83	487 E 36 6399 FB 041 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/F OOTBALL/JUNIOR HIGH SCH/ATHLETICS	JH FOOTBALL MOUTHGUARD , HELMET HARDWARE, KICKING TEES, AND FOOTBALLS
06/01/2018	10761	BUTCHER SHOP	114.95	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH DESSERT
06/04/2018	10786	BUTCHER SHOP	56.80	486 E 36 6499 OT 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/MISC EXPENDITUR/THEATRE/H IGH SCHOOL/UNDISTRIBUTED	LUNCH MEAL FOR HS THEATRE LEADERSHIP TRAINING JUNE 4, 2018
06/06/2018	10789	BUTCHER SHOP	763.50	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/MISC EXPENDITUR/UNDESIGNA TED/UNDISTRIB ORG/UNDISTRIBUTED	END OF YEAR LUNCHEON
06/14/2018	10776	BUTCHER SHOP	906.20	240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/SUMMER SCHOOL/UNDISTRIBUTED	APPRECIATION LUNCH FOR CHILD NUTRITION STAFF
06/01/2018	10759	CHICK-FIL-A-LONGVIEW	95.17	486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL	ACADEMIC UIL TEAM CELEBRATION

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/21/2018	10821	COURTYARD MARRIOT -	4.01	164 E 23 6411 00 003 0 31 000	CAM/EXTRA CURRICULA/MISC EXPENDITUR/UIL/HIGH SCHOOL/UNDISTRIBUTED HIGH SCHOOL	BREAKFAST. 7:00 AM ON MAY 31, 2018. THE BREAKTHROUGH COACH
06/23/2018	10825	COURTYARD MARRIOT -	396.46	199 E 41 6411 00 750 0 99 P00	ALL/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/EXCEL CAMPUS/HS ALLOTMENT	TRAINING IN ARLINGTON, TX ON JUNE 21-22, 2018- MEAL CHARGED TO PCARD- MR. WADLEY TO REIMBURSE DISTRICT.
06/23/2018	10825	COURTYARD MARRIOT -	364.67	482 E 23 6411 00 105 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	MILEAGE, MEALS AND HOTEL REIMBURSEMENT FOR THE BREAKTHROUGH COACH WORKSHOP JUNE 21-22, 2018 IN ARLINGTON TEXAS
06/23/2018	10825	COURTYARD MARRIOT -	353.56	480 E 23 6411 00 103 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY PRINCIPAL AND ADMINISTRATIVE ASSISTANT TO BREAKTHROUGH COACH CONFERENCE JUNE 21-22, 2018
06/23/2018	10825	COURTYARD MARRIOT -	419.92	164 E 23 6411 00 003 0 31 000	PRIMARY CAMPUS/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	PRIMARY PRINCIPAL AND SECRETARY TO BREAKTHROUGH COACH CONFERENCE JUNE 21-22, 2018
06/23/2018	10825	COURTYARD MARRIOT -	198.08	164 E 23 6411 00 003 0 31 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/EXCEL CAMPUS/HS ALLOTMENT	THE BREAKTHROUGH COACH TRAINING IN ARLINGTON, TX ON JUNE 21-22, 2018 HOTEL, MEALS AND MILEAGE FOR THE BREAKTHROUGH COACH TRAINING IN ARLINGTON, TX ON JUNE 20-21, 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/29/2018	10846	CROWNE PLAZA - NEW O	537.30	161 E 36 6411 00 999 0 91 000	ALLOTMENT ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	ATHLETIC TRAINERS CLINIC NEW ORLEANS JUNE 26-29-2018 LODGING
06/29/2018	10846	CROWNE PLAZA - NEW O	693.57	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	ATHLETIC TRAINERS CLINIC NEW ORLEANS JUNE 26-29-2018 LODGING
06/08/2018	10795	DOUBLETREE BY HILTON	475.62	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	NELI CONFERENCE STASHA MCKINNEY JUNE 6-8, 2018 AUSTIN TEXAS
06/21/2018	10823	DOUBLETREE BY HILTON	621.22	199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/EMPLOY TRAVEL/TECHNOLOGY/UN DISTRIB ORG/UNDISTRIBUTED	REIMBURSEMENT OF EXPENSES FOR TODD YOHN TO ATTEND THE 2018 TEXAS CTO CONFERENCE IN AUSTIN TEXAS JUNE 19-21 2018
06/05/2018	10768	EMBASSY SUITES ARBOR	7,922.68	199 E 36 6412 17 001 0 99 BND	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	LODGING FOR HIGH SCHOOL BAND AND CHOIR STUDENTS QUALIFIED TO TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 26-27, 2018 IN AUSTIN, TX
06/24/2018	10826	EMERALD BEACH HOTEL-	990.81	199 E 34 6411 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/EMPLOY TRAVEL/TRANSPORTATIO N/UNDISTRIB ORG/UNDISTRIBUTED	STATE TAPT CONVENTION JUNE 21-24 IN CORPUS CHRISTI
06/24/2018	10848	EMERALD BEACH HOTEL-	330.27	199 E 34 6411 02 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/EMPLOY TRAVEL/GENERIC/UNDIS	TAPT STATE CONF JUNE 21-27 CORPUS CHRISTI- HOTEL ROOM 0426

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/08/2018	10796	GAS CHARGES- PTISD S	46.30	199 E 34 6311 01 999 0 99 000	TRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES/ STASHA MCKINNEY/ BUC EES, 4155 NORTH GENERAL, TEMPLE TX/ PO#9231800164
06/09/2018	10797	GAS CHARGES- PTISD S	22.30	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES/ LINDA NELSON ON 06/09/18
06/10/2018	10798	GAS CHARGES- PTISD S	32.85	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES/ PILOT, 1020 EAST DENMAN AVE, LUFKIN TX, 75901/ AMANDA ROBERTS/ PO#9131800332
06/12/2018	10827	GAS CHARGES- PTISD S	29.17	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES/ AROBERTS/ PO#9131800332
06/13/2018	10807	GAS CHARGES- PTISD S	78.22	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES/ DANIEL STUARD/ ROUND ROCK, 250 UNIVERSITY BLVD, ROUND ROCK, TX 78664/ PO#9231800160
06/17/2018	10818	GAS CHARGES- PTISD S	60.44	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB	GAS CHARGES/ LOVES, 3158 WEST IH-10, SEGUIN/ MMITCHELL/ PO#9351800031/ TASN
06/20/2018	10815	GAS CHARGES- PTISD S	62.25	199 E 34 6311 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ EXXON, 102 A W

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/21/2018	10828	GAS CHARGES- PTISD S	62.50	199 E 34 6311 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	ROYAL BLVD, MALAKOFF, TX/ MMITCHELL/ TASN 2018/ PO#9351800031
06/22/2018	10829	GAS CHARGES- PTISD S	63.20	199 E 34 6311 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ REFUGIO TRAVEL CENTER, 720 VICTORIA/ REFUGIO TX/ PO#9341800193/TRANSPORTATION
06/24/2018	10830	GAS CHARGES- PTISD S	51.27	199 E 34 6311 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ WALMART GAS, 4109 S STAPLES ST, CORPUS CHRISTI, TX/ PO#9341800193/TRANSPORTATION
06/29/2018	10847	GAS CHARGES- PTISD S	53.33	199 E 34 6311 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ BUC EES- WHARTON/ 10484 US 59, WHARTON TX/ PO#9411800193
06/20/2018	10816	GRAND HYATT SAN ANTO	594.72	240 E 35 6411 00 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ LARRY DENKINS/ PO#9361800444/ NEW ORLEANS
06/20/2018	10816	GRAND HYATT SAN ANTO	594.72	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/EMPLOY TRAVEL/FOOD SERVICE/UNDISTRIB ORG/UNDISTRIBUTED	TASN - CONFERENCE JUNE 17 - JUNE 20, 2018 MMARTIN HOTEL
06/20/2018	10816	GRAND HYATT SAN ANTO	594.72	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/EMPLOY TRAVEL/FOOD	TASN - CONFERENCE JUNE 17 - JUNE 20, 2018 PPOWELL HOTEL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/20/2018	10816	GRAND HYATT SAN ANTO	594.72	240 E 35 6411 00 999 0 99 000	SERVICE/UNDISTRIB ORG/UNDISTRIBUTED NATIONAL SCHOOL/FOOD SERVICE/EMPLOY TRAVEL/FOOD SERVICE/UNDISTRIB ORG/UNDISTRIBUTED	TASN - CONFERENCE JUNE 17 - JUNE 20, 20 LINDA LEVY HOTEL
06/20/2018	10816	GRAND HYATT SAN ANTO	594.72	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/EMPLOY TRAVEL/FOOD SERVICE/UNDISTRIB ORG/UNDISTRIBUTED	TASN - CONFERENCE JUNE 17 - JUNE 20, 2018 TPERKINS HOTEL
06/20/2018	10816	GRAND HYATT SAN ANTO	734.37	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/EMPLOY TRAVEL/FOOD SERVICE/UNDISTRIB ORG/UNDISTRIBUTED	TASN - CONFERENCE JUNE 17 - JUNE 20, 2018 MMITCHELL HOTEL
06/13/2018	10808	HAMPTON INN - AUSTIN	640.22	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	HOTEL PAYMENT RESTORATIVE DISCIPLINE PRACTICES STAND ALONE ADMINISTRATOR TRAINING TEA DANIEL STUARD 6/10-6/11/2018 AUSTIN TEXAS
06/13/2018	10808	HAMPTON INN - AUSTIN	293.21	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	TEA CONFERENCE AUSTIN TEXAS DANIEL STUARD ADDITIONAL STAY 6/11-6/13/2018
06/13/2018	10851	HAMPTON INN - HOUSTO	290.82	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	HOTEL ROOM 318 TONYA WONG TATN CONFERENCE HOUSTON TEXAS JUNE 11-13, 2018
06/26/2018	10834	HYATT REGENCY AUSTIN	464.70	199 E 34 6411 02 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/EMPLOY TRAVEL/GENERIC/UNDIS	HOTEL AND MEALS FOR TASA CONF JUNE 24-26

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/26/2018	10834	HYATT REGENCY AUSTIN	1,068.00	199 E 41 6411 00 750 0 99 P00	TRIB ORG/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM	MEALS, MILEAGE AND HOTEL REIMBURSEMENT FOR DR. BAXTER TO ATTEND UT/TASA SUMMER CONFERENCE JUNE 23-26, 2018 IN AUSTIN TEXAS.
06/01/2018	10762	IHOP	105.27	199 E 33 6411 00 999 0 99 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/HEALTH SERVICES/EMPLOY TRAVEL/UNDISTRIB	DISTRICT NURSE STAFF MEETING JUNE 1, 2018
06/01/2018	10760	JASONS DELI	487.50	865 E 00 6499 AD 103 0 00 000	ORG/UNDISTRIBUTED STUDENT ACTIVIT/GENERIC/MISC	PRIMARY END OF YEAR STAFF MEETING MAY 31, 2018
06/01/2018	10763	JUCY'S HAMBURGER - L	180.00	482 E 23 6499 EA 105 0 99 000	EXPENDITUR/SUNSHINE FUND/PRIMARY SCHOOL PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE	PARKWAY ELEMENTARY FOOD FOR END OF YEAR STAFF MEETING JUNE 1, 2018
06/01/2018	10763	JUCY'S HAMBURGER - L	180.00	482 E 23 6499 EA 105 0 99 000	D PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE	PARKWAY ELEMENTARY FOOD FOR END OF YEAR STAFF MEETING JUNE 1, 2018
06/29/2018	10837	JW MARRIOTT- SAN ANT	363.26	161 E 36 6411 00 999 0 91 000	D ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS	NORTHSIDE COACHES GOLF CLINIC SAN ANTONIO, TX JUNE 26-28-2018 LODGING
06/01/2018	10770	LITTLE CAESAR'S PIZZ	5.41	199 A 00 1290 00 000 0 00 000	TRIB ORG/ATHLETICS/RELAT GENERAL OPERATI/OTHER RECEIVALB/GENERIC/UN	CHARGE MADE ON 05/26/18 ON SCHOOL PCARD IN ERROR/ PILAR DE LA MORA

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/21/2018	10822	MORPHO USA INC	47.99	199 E 41 6218 00 750 0 99 P00	DISTRIB ORG/ANIMATION GENERAL OPERATI/GENERAL ADMINIS/PROFESSIONAL SE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	FINGERPRINTING FOR ELIZABETH SOTO STOUT
06/11/2018	10800	OFFICE DEPOT- ECOMME	112.53	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
06/28/2018	10832	OFFICE DEPOT- ECOMME	451.43	199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	OFFICE SUPPLIES
06/01/2018	10764	OLIVE GARDEN	321.49	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	SPED DEPARTMENT LUNCH END OF YEAR ASSESSMENT MEETING
06/11/2018	10801	OLIVE GARDEN	42.98	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/SCHOOL BOARD/UNDISTRIBUTED	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE
06/01/2018	10783	OMNI HOTELS & RESORT	207.62	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	STRENGTH & CONDITIONING COACHES CLINIC FORT WORTH, TX-MAY 10-11-2018 TRANSPORTATION, LODGING- TO BE REFUNDED
06/29/2018	10838	OMNI HOTELS & RESORT	442.50	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/NON EMPLOY TRAV/GENERIC/SCHOOL	BOARD MEMBER ANTHONY TANNER TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/29/2018	10838	OMNI HOTELS & RESORT	442.50	199 E 41 6419 00 702 0 99 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/NON EMPLOY TRAV/GENERIC/SCHOOL	BOARD MEMBER ADAM GRAVES TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018
06/29/2018	10838	OMNI HOTELS & RESORT	60.62	199 E 41 6419 00 702 0 99 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/NON EMPLOY TRAV/GENERIC/SCHOOL	BOARD MEMBER ADAM GRAVES TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018
06/29/2018	10840	OMNI HOTELS & RESORT	442.50	199 E 41 6419 00 702 0 99 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/NON EMPLOY TRAV/GENERIC/SCHOOL	BOARD MEMBER JIM CERRATO TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018
06/29/2018	10840	OMNI HOTELS & RESORT	60.62	199 E 41 6419 00 702 0 99 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/NON EMPLOY TRAV/GENERIC/SCHOOL	BOARD MEMBER JIM CERRATO TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018
06/29/2018	10849	OMNI HOTELS & RESORT	503.12	199 E 41 6419 00 702 0 99 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/NON EMPLOY TRAV/GENERIC/SCHOOL	BOARD MEMBER MELANIE ROUDKOVSKI TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018- HOTEL
06/29/2018	10849	OMNI HOTELS & RESORT	442.50	199 E 41 6419 00 702 0 99 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/NON EMPLOY TRAV/GENERIC/SCHOOL	BOARD MEMBER FRANK RICHARDS TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018- HOTEL ROOM - 613
06/20/2018	10817	OMNI HOTELS AND RESO	281.22	199 E 41 6411 00 750 0 99 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM	TAMMY TORRES/TASBO SUMMER CONFERENCE/ JUNE 17-19, 2018/ CORPUS CHRISTI- HOTEL
06/21/2018	10824	OMNI HOTELS AND RESO	421.83	199 E 41 6411 00 750 0 99 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/GENERAL	ANGIE KENNEDY/ TASBO SUMMER CONFERENCE/ CORPUS CHRISTI /

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/07/2018	10765	OREILLY AUTOMOTIVE I	391.20	199 E 34 6319 03 999 0 99 000	ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	JUNE 17-20, 2018 SUPPLIES- SHOP TOOLS
06/11/2018	10802	PARKING FEES	10.00	255 E 13 6411 00 103 8 99 000	TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	PARKING FEE FOR AMANDA ROBERTS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE
06/01/2018	10782	REGION IV ESC	125.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	SEMINAR TATN SPECIAL PROJECT TONYA WONG JULY 7, 2018 - JULY 13, 2018 7145 WEST TIDWELL HOUSTON TEXAS
06/01/2018	10782	REGION IV ESC	125.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	SEMINAR TATN SPECIAL PROJECT TARAH TODD JULY 7, 2018 - JULY 13, 2018 7145 WEST TIDWELL HOUSTON TEXAS
06/14/2018	10811	REGION XIII	110.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	BEAT THE HEAT CONFERENCE JUNE 21-22-2018 AMY JOHNSON SAMANTHA ISLES AUSTIN TEXAS
06/14/2018	10811	REGION XIII	110.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	BEAT THE HEAT CONFERENCE JUNE 21-22-2018 AMY JOHNSON SAMANTHA ISLES AUSTIN TEXAS
06/07/2018	10766	REPUBLIC SERVICES	465.99	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/07/2018	10766	REPUBLIC SERVICES	465.99	199 E 51 6256 00 041 0 99 000	LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH
06/07/2018	10766	REPUBLIC SERVICES	233.00	199 E 51 6256 00 043 0 99 000	LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH
06/07/2018	10766	REPUBLIC SERVICES	233.00	199 E 51 6256 00 103 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH
06/07/2018	10766	REPUBLIC SERVICES	776.65	199 E 51 6256 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH
06/07/2018	10766	REPUBLIC SERVICES	2,537.05	199 E 51 6256 90 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH
06/07/2018	10766	REPUBLIC SERVICES	233.00	199 E 51 6256 00 104 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH
06/07/2018	10766	REPUBLIC SERVICES	233.00	199 E 51 6256 00 105 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/FACILITIES	DISTRICT TRASH SERVICE: 05-01-05/31/18 #11 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/01/2018	10773	ROSS DRESS FOR LESS-	8.65	199 A 00 1290 00 000 0 00 000	MAIN/UTILITIES LOCAL/GENERIC/PARKWAY ELEMENT/UNDISTRIBUTED	CHARGES MADE TO THE PCARD IN ERROR. PILAR DE LA MORA
06/01/2018	10780	ROSS DRESS FOR LESS-	20.56	199 A 00 1290 00 000 0 00 000	GENERAL OPERATI/OTHER RECEIVALB/GENERIC/UN DISTRIB ORG/ANIMATION	CHARGES MADE TO SCHOOL PCARD IN ERROR ON 05/30/18. PILAR DE LA MORA
06/05/2018	10769	SAMS CLUB DIRECT	119.76	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/MISC EXPENDITUR/GENERIC/UN NDISTRIB ORG/UNDISTRIBUTED	COFFEE SUPPLIES FOR LUNCHEONS AND MEETINGS
06/10/2018	10799	SAMS CLUB DIRECT	101.18	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/UN NDISTRIB ORG/UNDISTRIBUTED	SUPPLIES AND SNACKS FOR BLACKOUT WEEK JUNE 11 - 14, 2018
06/27/2018	10835	SAMS CLUB DIRECT	20.30	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SNACKS FOR SUBSTITUTE TRAINING JUNE 28, 2018
06/27/2018	10835	SAMS CLUB DIRECT	40.60	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/GEN EN ADM ICOSTS/UNDISTRIBUTED	SNACKS FOR SUBSTITUTE TRAINING JUNE 28, 2018
06/22/2018	10850	SLEEP INN & SUITES-	264.87	224 E 13 6411 00 999 8 23 000	IDEA PART B	BEAT THE HEAT CONFERENCE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/14/2018	10777	SONITROL OF LONGVIEW	210.00	199 E 52 6249 00 999 0 99 000	FOR/CURRICULUM/EMPLOY Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED GENERAL	JUNE 21-22-2018 AMY JOHNSON SAMANTHA ISLES AUSTIN TEXAS HOTEL BUILDING REPAIRS 2017-2018
06/28/2018	10833	SONITROL OF LONGVIEW	1,826.11	199 A 00 1410 00 000 0 00 000	OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MONITORING ALARM SYSTEM 07/01-07/31/18 #01 MTH 2018/2019
06/01/2018	10781	SUPER 1 FOODS	12.31	199 A 00 1290 00 000 0 00 000	GENERAL OPERATI/OTHER RECEIVALB/GENERIC/UN DISTRIB ORG/ANIMATION	CHARGES MADE TO THE SCHOOL PCARD IN ERROR ON 05/30/18. PILAR DE LA MORA
06/15/2018	10805	TEXAS BANDMASTERS AS	82.86	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION SUMMER CONFERENCE **PRICE GOES UP AFTER JULY 1***
06/15/2018	10805	TEXAS BANDMASTERS AS	62.14	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/JUNIOR HIGH SCH/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION SUMMER CONFERENCE **PRICE GOES UP AFTER JULY 1***
06/15/2018	10805	TEXAS BANDMASTERS AS	82.86	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION SUMMER CONFERENCE **PRICE GOES UP AFTER JULY 1***
06/15/2018	10805	TEXAS BANDMASTERS AS	62.14	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/JUNIOR HIGH	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION SUMMER CONFERENCE **PRICE GOES UP AFTER JULY 1***

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/15/2018	10805	TEXAS BANDMASTERS AS	82.86	199 E 36 6411 17 001 0 99 000	SCH/UNDISTRIBUTED GENERAL	MEMBERSHIPS AND CONFERENCE
					OPERATI/EXTRACURRICU LAR/EMPLOY	REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION
					TRAVEL/BAND/HIGH	SUMMER CONFERENCE **PRICE
06/15/2018	10805	TEXAS BANDMASTERS AS	62.14	199 E 36 6411 17 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	GOES UP AFTER JULY 1*** MEMBERSHIPS AND CONFERENCE
					OPERATI/EXTRACURRICU LAR/EMPLOY	REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION
					TRAVEL/BAND/JUNIOR HIGH	SUMMER CONFERENCE **PRICE GOES UP AFTER JULY 1***
06/27/2018	10836	TEXAS BANDMASTERS AS	82.86	199 E 36 6411 17 001 0 99 000	SCH/UNDISTRIBUTED GENERAL	MEMBERSHIPS AND CONFERENCE
					OPERATI/EXTRACURRICU LAR/EMPLOY	REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION
					TRAVEL/BAND/HIGH	SUMMER CONFERENCE **PRICE
06/27/2018	10836	TEXAS BANDMASTERS AS	62.14	199 E 36 6411 17 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	GOES UP AFTER JULY 1*** MEMBERSHIPS AND CONFERENCE
					OPERATI/EXTRACURRICU LAR/EMPLOY	REGISTRATION FOR TEXAS BANDMASTER'S ASSOCIATION
					TRAVEL/BAND/JUNIOR HIGH	SUMMER CONFERENCE **PRICE GOES UP AFTER JULY 1***
06/06/2018	10790	TEXAS DEPT LICENSING	250.00	161 E 36 6499 05 999 0 91 000	SCH/UNDISTRIBUTED ATHLETIC	ATHLETIC TRAINERS LICENSE
					FUND/EXTRACURRICULAR /MISC	RENEWAL FOR LARRY DENKINS LICENSE # AT4221 PCARD WILL
					EXPENDITUR/GENERIC/U NDISTRIB	BE USED
06/13/2018	10809	THE SAN LUIS RESORT	377.14	255 E 13 6411 00 103 8 99 000	ORG/ATHLETICS/RELAT TITLE II PART	HOTEL FOR AMANDA ROBERTS FOR
					A/CURRICULUM/STAF/EM PLOY	TCEA ELEMENTARY TECHNOLOGY CONFERENCE
					TRAVEL/GENERIC/PRIMA RY	
06/04/2018	10729	VERIZON WIRELESS	755.86	199 E 51 6259 AL 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	WIRELESS PHONE SERVICE:
					OPERATI/FACILITIES	04/21-05/20/18 #11 MTH
					MAIN/UTILITIES/UNDIS TRIB	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/01/2018	10772	WALMART COMMUNITY/GE	113.24	199 A 00 1290 00 000 0 00 000	ORG/UNDISTRIBUTED GENERAL OPERATI/OTHER RECEIVALB/GENERIC/UN DISTRIB	CHARGES MADE ON SCHOOL PCARD IN ERROR ON 05/27/18- PILAR DE LA MORA
06/04/2018	10767	WALMART COMMUNITY/GE	60.48	461 E 12 6399 00 999 0 99 ADS	ORG/ANIMATION ADMINISTRATION/INST RES/MEDIA/SUPPLIES/M ATERI/UNDISTRIB	SUPPLIES
06/06/2018	10791	WALMART COMMUNITY/GE	273.84	199 E 34 6399 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/TRANSPORTATION/U NDISTRIB	SUPPLIES FOR TRANSPORTATION
06/06/2018	10791	WALMART COMMUNITY/GE	53.88	199 E 34 6399 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/TRANSPORTATION/U NDISTRIB	SUPPLIES FOR TRANSPORTATION
06/06/2018	10791	WALMART COMMUNITY/GE	218.46	162 E 21 6499 00 999 0 99 000	ORG/UNDISTRIBUTED SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB	OPEN PO FOR WALMART FOR SNACKS/FOOD FOR MEETINGS WORKSHOPS FOR THE SPECIAL EDUCATION OFFICE *NOT TO EXCEED \$500.00
06/07/2018	10793	WALMART COMMUNITY/GE	80.23	199 E 23 6499 00 104 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	OPEN PO FOR SNACKS/FOOD,ETC., FOR VARIOUS MEETINGS ON CAMPUS NOT TO EXCEED \$250 FROM 10-13-17 TO 12-15-17.
06/12/2018	10803	WALMART COMMUNITY/GE	47.34	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH	STOOLS FOR HIGH SCHOOL JAZZ BAND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/13/2018	10810	WALMART COMMUNITY/GE	4.42	199 E 13 6399 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	CURRICULUM DEPARTMENT
					OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
06/13/2018	10810	WALMART COMMUNITY/GE	4.42	199 E 13 6499 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL	CURRICULUM DEPARTMENT
					OPERATI/CURRICULUM/M ISC	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
06/13/2018	10810	WALMART COMMUNITY/GE	108.52	199 E 51 6399 00 999 0 99 000	EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	PAPER SUPPLIES FOR STAFF LUNCHEON ON JUNE 13, 2018
06/18/2018	10819	WALMART COMMUNITY/GE	36.13	461 E 12 6399 00 999 0 99 ADS	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR MOBILE BUS
06/14/2018	10778	XEROX CORPORATION	709.20	161 E 36 6268 01 999 0 91 000	ADMINISTRATION/INST RES/MEDIA/SUPPLIES/M ATERI/UNDISTRIB ORG/UNDISTRIBUTED	
06/14/2018	10778	XEROX CORPORATION	4,140.02	199 E 11 6268 01 001 0 99 000	ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	390.97	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	3,082.39	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC	MO #11 COPIER BASE/METERS CHARGE



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/14/2018	10778	XEROX CORPORATION	1,396.16	199 E 11 6268 01 043 0 99 000	COPIER RENTAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	843.09	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INSTRUCTION/COPIER RENTAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	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 #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	139.93	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INSTRUCTIONAL L/COPIER RENTAL/GENERIC/UNDISTRIB TRIB ORG/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/14/2018	10778	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	245.68	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	231.51	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	275.36	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	350.47	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/COPIER RENTAL/TRANSPORTATIO N/UNDISTRIB	MO #11 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/14/2018	10778	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/EXTRACURRICU LAR/COPIER RENTAL/TRAVEL/HIGH SCHOOL/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	1,385.86	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	ORG/UNDISTRIBUTED NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	3,768.77	199 E 13 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/C OPIER	MO #11 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/14/2018	10778	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	RENTAL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	191.61	199 E 11 6268 01 002 0 99 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/EXCEL	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	CAMPUS/UNDISTRIBUTED GENERAL	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ UNDISTRIBUTED	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED GENERAL	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION			OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED GENERAL	MO #11 COPIER BASE/METERS CHARGE
06/14/2018	10778	XEROX CORPORATION			OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PARKW	MO #11 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/14/2018	10778	XEROX CORPORATION	271.53	199 E 23 6268 01 105 0 99 000	AY ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #11 COPIER BASE/METERS CHARGE
Totals for checks			100,510.72			

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	9,498.53	9,498.53
162	SPECIAL EDUCATION FUND	0.00	0.00	1,028.12	1,028.12
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	622.01	622.01
199	GENERAL OPERATING FUND	2,080.77	0.00	60,865.27	62,946.04
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	463.20	463.20
224	IDEA PART B FORMULA	0.00	0.00	5,529.98	5,529.98
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	4,467.54	4,467.54
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	387.14	387.14
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	5,984.88	5,984.88
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	353.56	353.56
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	724.67	724.67
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	114.95	114.95
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	151.97	151.97
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,750.63	7,750.63
865	STUDENT ACTIVITIES	0.00	0.00	487.50	487.50
***	Fund Summary Totals ***	2,080.77	0.00	98,429.95	100,510.72

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