

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2018	181900024	50.49	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	18-798294
07/16/2018	181900024	35.04	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M38	18-798295
07/16/2018	181900024	0.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-798295 - SWAP	18-798367
07/16/2018	181900024	14.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-798848
07/16/2018	181900024	69.46	ABC AUTO PARTS INC	240 E 35 6249 00 999 0 99 000	FRONT BRAKE REPAIRS FOR CHILD NUTRITION VAN	18-798832
07/16/2018	181900024	43.13	ABC AUTO PARTS INC	461 E 12 6399 00 999 0 99 ADS	PARTS FOR MOBILE BUS	18-798172
07/05/2018	200058411	1,044.00	ACT	199 E 11 6339 00 001 0 22 000	WORKKEY ASSESSMENTS FOR CTE STUDENTS	32035414
07/05/2018	200058412	10.00	AGUILAR, ROSA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46454
07/19/2018	181900029	153.48	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	CHECK FREEZER	62568
07/05/2018	200058413	23,166.26	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #7 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62506
07/26/2018	200058529	35,054.32	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #8 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62607
07/05/2018	200058413	12,400.74	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #7 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62506
07/26/2018	200058529	18,764.33	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #8 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62607
07/05/2018	200058414	10.00	ALLISON, TALISHA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47022
07/05/2018	200058415	1,661.00	ALPINE CLEANERS	199 E 36 6249 17 001 0 99 000	DRY CLEANING OF HS BAND CONCERT BLACK UNIFORMS	062518
07/05/2018	200058415	527.75	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	DRY CLEANING OF PINE TREE CHOIR CONCERT BLACK UNIFORMS - TO BE DELIVERED BY JUNE 30, 2018	061518
07/05/2018	200058415	2.75	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	DRY CLEANING OF PINE TREE CHOIR CONCERT BLACK UNIFORMS - TO BE DELIVERED BY JUNE 30, 2018	62518
07/05/2018	200058416	100.00	ANN'S PETALS	865 E 00 6499 AD 103 0 00 000	PRIMARY SUNSHINE COMMITTEE FLOWERS FOR THE FUNERAL	1035
07/26/2018	181900041	70.88	APCO SUPPLY- LONGVIE	199 E 51 6399 00 104 0 99 000	WHIRLPOOL DOOR GASKET FOR	LV167718

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07/26/2018	181900042	1,232.00	APPLE INC	161 E 36 6649 01 999 0 91 000	BIRCH ELE TEACHER'S LOUNGE REGRIGERATOR MACBOOK AIR 13-INCH LAPTOP FOR COACH WELCH; TO BE RECEIVED AFTER JULY 1, 2018	6743738353
07/05/2018	181900002	135.00	APPLE INC	199 E 31 6399 00 001 0 99 000	ADAPTORS FOR COUNSELORS OFFICE	6740853340
07/19/2018	181900030	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231055487
07/19/2018	181900030	89.16	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1234055489
07/19/2018	181900030	149.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231055491
07/19/2018	181900030	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231062116
07/19/2018	181900030	100.33	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231062117
07/19/2018	181900030	64.81	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231062118
07/19/2018	181900030	149.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231062119
07/19/2018	181900030	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231068476
07/19/2018	181900030	86.24	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231068477
07/19/2018	181900030	75.59	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231068478
07/19/2018	181900030	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231074805
07/19/2018	181900030	86.24	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231074806
07/19/2018	181900030	80.98	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231074807
07/19/2018	181900030	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231081195
07/19/2018	181900030	90.94	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231081196
07/19/2018	181900030	103.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1231081197

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07/26/2018	181900043	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	0012310306
07/26/2018	181900043	-304.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	CM INV# 001231049507 & INV# 001231043130	0012310884
07/26/2018	181900043	-84.60	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	CM INV# 001231030662	0012310884
07/26/2018	181900043	84.60	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	0012310306
07/26/2018	181900043	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	0012310495
07/26/2018	181900043	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	0012310431
07/19/2018	200058490	31.48	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 05/12-06/15/18 #12 MTH	4022925100
07/26/2018	200058530	50.62	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 06/16-07/17/18 #01 MTH	3036838251
07/19/2018	200058490	82.71	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 4/25-5/25/18 #11 MTH	3036838519
07/19/2018	200058490	85.42	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 5/26-6/25/18 #12 MTH	3036838519
07/19/2018	200058490	30.37	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 05/12-06/15/18 #12 MTH	3036837805
07/19/2018	200058490	93.97	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 05/12-06/15/18 #12 MTH	3036838028
07/26/2018	181900044	413.94	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	BLADES AND PARTS FOR MOWERS FOR GROUNDS	IL07015
07/05/2018	200058417	13.32	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V936417
07/26/2018	200058531	17.50	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W102624
07/26/2018	200058531	53.78	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W012607
07/26/2018	200058531	20.63	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W027739
07/05/2018	200058418	660.00	BARNES AND NOBLE	199 E 31 6399 00 001 0 99 000	DICTIONARIES FOR STARR	3684709
07/05/2018	181900003	1,629.24	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	FOR ALL SPORTS LAUNDRY DETERGENT FOR MARCH THRU JUNE 2018 NOT TO EXCEED 2500.00	280242
07/26/2018	181900045	104.81	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/26/2018	181900045	76.29	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL	2210001330

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07/26/2018	181900045	54.44	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	OFFICE, AND TRANSPORTATION (JULY ORDER) CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/26/2018	181900045	91.20	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/26/2018	181900045	81.72	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/26/2018	181900045	16.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/26/2018	181900045	349.38	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/26/2018	181900045	54.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/26/2018	181900045	310.48	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210004250
07/26/2018	181900045	166.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H (JULY ORDER)	2210004820
07/26/2018	181900045	108.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H (JULY ORDER)	2210004820
07/26/2018	181900045	79.76	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H (JULY ORDER)	2210004820
07/26/2018	181900045	114.19	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H (JULY ORDER)	2210004820
07/26/2018	181900045	21.39	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H	2210004820

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07/26/2018	181900045	110.85	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(JULY ORDER) CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	129.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	91.20	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	114.19	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	83.40	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	155.24	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	81.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	259.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	73.90	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	54.44	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	52.53	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	20" PAD DRIVER FOR BIRCH ELEMENTARY	2210000560
07/26/2018	181900045	369.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	216.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	108.88	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	155.24	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (JULY ORDER)	2210001740
07/26/2018	181900045	369.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	114.19	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810
07/26/2018	181900045	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JULY ORDER)	2210004810

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07/26/2018	181900045	101.72	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S, H.S. FIELDHOUSE, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	2210001330
07/05/2018	181900004	40.01	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	MEALS REIMBURSEMENT FOR THE BREAKTHROUGH COACH WORKSHOP JUNE 21-22, 2018 IN ARLINGTON TEXAS	MEALS 6/20
07/05/2018	181900004	434.28	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	MEALS, PARKING, AND MILEAGE REIMBURSEMENT FOR DR. BAXTER TO ATTEND UT/TASA SUMMER CONFERENCE JUNE 23-26, 2018 IN AUSTIN TEXAS.	MILE/MEALS
07/26/2018	181900046	345.88	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	MILEAGE, MEAL REIMBURSEMENT FOR DR. BAXTER TO ATTEND TASPA SUMMER CONFERENCE JULY 11-13, 2018 IN AUSTIN TEXAS	MEAL 7/11,
07/05/2018	200058419	10.00	BENTON, SHARMIKE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46395
07/19/2018	181900031	532.80	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	TRAINERS COACHES CLINIC NEW ORLEANS JUNE 26-29-2018 MEAL REIMBURSE JODY BERRYHILL MILEAGE	MILE/MEALS
07/19/2018	181900032	26.76	BLACKMON, SUMMER	199 E 34 6411 01 999 0 99 000	MEALS -TAPT STATE ROADEO AND CONVENTION JUNE 21-27	MEALS 6/21
07/26/2018	200058532	300.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24605
07/26/2018	200058532	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24602
07/26/2018	200058532	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24604
07/05/2018	200058420	1,500.00	CARPE DIEM CONSULTIN	224 E 13 6219 01 999 8 23 000	TWO DAY AUSTIM TRAINING 06/05-06/18	110188
07/19/2018	200058491	10.00	CARRANZA, ISABEL	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47002
07/19/2018	181900033	579.46	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	DIGITAL CAMERA EQUIPMENT FOR NURSING STAFF	NFF8786
07/26/2018	181900047	873.78	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	ADD 3 ADDITIONAL SECURITY CAMERAS FOR HALLWAYS AT THE MIDDLE SCHOOL CAMPUS	NJB5138
07/05/2018	181900005	583.81	CDW GOVERNMENT INC	224 E 11 6649 00 001 8 23 000	PAES LAB PRINTER	NCD4496
07/26/2018	200058533	56.44	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 05/22-06/20/18	8000007813

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07/26/2018	200058533	867.00	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	#12 MTH. SERVICE PERIOD 05/22-06/20/18	8000007813
07/26/2018	200058533	105.77	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	#12 MTH. SERVICE PERIOD 05/22-06/20/18	8000007813
07/26/2018	200058533	116.20	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	#12 MTH. SERVICE PERIOD 05/22-06/20/18	8000007813
07/26/2018	200058533	154.82	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	#12 MTH. SERVICE PERIOD 05/22-06/20/18	8000007813
07/26/2018	200058533	123.75	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	#12 MTH. SERVICE PERIOD 05/22-06/20/18	8000007813
07/05/2018	200058421	166.77	CERRATO, JIM	199 E 41 6419 00 702 0 99 000	BOARD MEMBER JIM CERRATO TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018 MEALS, MILEAGE, BELLHOP	MEALS 6/27
07/05/2018	200058421	20.30	CERRATO, JIM	199 E 41 6419 00 702 0 99 000	BOARD MEMBER JIM CERRATO TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018 MEALS, MILEAGE, BELLHOP	MEALS 6/27
07/19/2018	200058492	72.63	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/15-06/12/18 MTH 12	35002260-1
07/19/2018	200058492	49.53	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35008246-1
07/19/2018	200058492	73.85	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35009700-1
07/19/2018	200058492	39.42	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35009760-1
07/19/2018	200058492	31.46	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43224252-1
07/19/2018	200058492	31.78	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/18-06/18/18 MTH 12	43641900-1
07/19/2018	200058492	354.76	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35009760-1
07/19/2018	200058492	340.10	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35009761-1
07/19/2018	200058492	670.66	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35009800-1

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07/19/2018	200058492	1,601.85	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35009950-1
07/19/2018	200058492	1,716.26	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35010000-1
07/19/2018	200058492	664.63	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35009700-1
07/19/2018	200058492	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 05/22-06/20/18 MTH 12	43450500-1
07/19/2018	200058492	283.12	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43224252-1
07/19/2018	200058492	173.33	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43224254-1
07/19/2018	200058492	177.92	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43224258-1
07/19/2018	200058492	90.71	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43224260-1
07/19/2018	200058492	445.77	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35008246-1
07/19/2018	200058492	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35008250-1
07/19/2018	200058492	248.90	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 05/14-06/12/18 MTH 12	35008256-1
07/19/2018	200058492	285.99	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 05/18-06/18/18 MTH 12	43641900-1
07/19/2018	200058492	653.70	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD: 05/15-06/12/18 MTH 12	35002260-1
07/19/2018	200058492	806.29	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/15-06/12/18 MTH 12	35009220-1
07/19/2018	200058492	1,320.83	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43223750-1
07/19/2018	200058492	1,605.66	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43223762-1
07/19/2018	200058492	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43223764-1
07/19/2018	200058492	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/16-06/15/18 MTH 12	43224241-1
07/19/2018	200058492	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/22-06/20/18 MTH 12	43450498-1
07/19/2018	200058492	201.29	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD:	43460475-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058492	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/18-06/19/18 MTH 12 SERVICE PERIOD:	43600750-1
07/19/2018	200058492	301.13	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/18-06/18/18 MTH 12 SERVICE PERIOD:	43600800-1
07/19/2018	200058492	212.66	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/18-06/18/18 MTH 12 SERVICE PERIOD:	35009754-1
07/19/2018	200058492	758.61	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/14-06/12/18 MTH 12 SERVICE PERIOD:	35009755-1
07/19/2018	200058492	171.93	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/14-06/12/18 MTH 12 SERVICE PERIOD:	43642275-1
07/19/2018	200058492	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/18-06/18/18 MTH 12 SERVICE PERIOD:	43642741-1
07/19/2018	200058492	63.99	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/18-06/18/18 MTH 12 SERVICE PERIOD:	43642742-1
07/19/2018	200058492	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/18-06/18/18 MTH 12 SERVICE PERIOD:	43642743-1
07/19/2018	200058492	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	05/18-06/18/18 MTH 12 SERVICE PERIOD:	35009750-1
07/19/2018	200058492	1,607.45	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	05/14-06/12/18 MTH 12 SERVICE PERIOD:	43450510-1
07/19/2018	200058492	160.98	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	05/22-06/20/18 MTH 12 SERVICE PERIOD:	43622150-1
07/26/2018	200058534	2,800.00	CLEAR MARKETING CONC	161 E 36 6399 02 999 0 91 000	05/18-06/18/18 MTH 12 GAME TIME RENEWAL FOR 2018-2019 FOR ALL SPORT GAMES, UIL, ANNOUNCEMENTS, MUSIC AND ADVERTISEMENTS	3012
07/26/2018	181900048	49.10	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111343475
07/19/2018	200058493	164.26	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8554826
07/19/2018	200058493	164.29	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8554826
07/19/2018	200058493	164.29	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8554826
07/19/2018	200058493	164.29	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018	8554826

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058493	164.29	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	THRU MAY 2018 COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018	8554826
07/19/2018	200058493	164.29	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	THRU MAY 2018 COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018	8554826
07/26/2018	200058535	1,500.00	CRONK, JARED	199 E 36 6299 17 001 0 99 000	THRU MAY 2018 CHOREOGRAPH AND TEACH HS COLOR GUARD MARCHING BAND SHOW ROUTINES AT SUMMER CAMP JULY 16-20, 2018	COLOR GUAR
07/05/2018	200058422	2,188.32	CROSSPOINT COMMUNICA	199 E 52 6649 00 999 0 91 000	ATHLETIC SECURITY RADIOS MUST BE RECEIVED BY JUNE 30 2018	931001053-
07/05/2018	200058423	10.00	CURFMAN, KARA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47332
07/05/2018	200058424	1,842.00	DEMOULIN BROTHERS &	199 E 36 6399 17 001 0 99 000	BLEACHER PODIUMS FOR SAFETY OF BAND DIRECTORS AT STADIUM	2803638
07/19/2018	181900034	109.67	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	ATHLETIC TRAINERS CLINIC NEW ORLEANS JUNE 26-29-2018 MEAL REIMBURSE	MEALS 6/26
07/05/2018	200058425	172.22	DOOR CONTROL SERVICE	199 E 51 6399 00 999 0 99 000	PARTS FOR DOOR KNOBS LOCK SHOP	SMINV16727
07/05/2018	200058426	10.00	DUENAS, LILIANA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	48415
07/19/2018	200058494	324.70	EAST TEXAS ACOUSTICA	199 E 51 6399 20 999 0 99 DEF	METAL STUDS SHEETROCK FOR CENTRAL ADMINISTRATION REMODEL	135622
07/05/2018	181900006	87.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS	10146020
07/26/2018	200058536	67.02	EAST TEXAS EDUCATION	199 E 34 6399 01 999 0 99 000	SUPPLIES	0067876
07/19/2018	200058495	27.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	CLASSROOM SUPPLIES FOR PRE-K ADDITIONAL CLASSROOM AT PRIMARY CAMPUS	0067461
07/19/2018	200058495	31.47	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	CLASSROOM SUPPLIES FOR PRE-K ADDITIONAL CLASSROOM AT PRIMARY CAMPUS	0067461
07/19/2018	200058495	32.19	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	CLASSROOM SUPPLIES FOR PRE-K ADDITIONAL CLASSROOM AT PRIMARY CAMPUS	0067461
07/19/2018	200058495	27.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	CLASSROOM SUPPLIES FOR PRE-K	0067461

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058495	27.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	13.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	32.19	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	27.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	31.14	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	39.06	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	20.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	11.19	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	27.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	24.49	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	24.49	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	24.49	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	25.89	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058495	55.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	41.99	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/19/2018	200058495	66.49	EAST TEXAS EDUCATION	211 E 11 6399 00 103 8 30 000	ADDITIONAL CLASSROOM AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0067461
07/26/2018	181900049	329.44	EAST TEXAS GLASS CO	199 E 51 6249 02 104 0 99 000	LABOR AND MATERIAL TO INSTALL WINDOW GLASS FOR BREEZE WAY AT BUTTERFLY GARDEN BIRCH ELE	97771
07/05/2018	181900007	247.62	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPLACE BROKEN WINDOW MIDDLE SCHOOL BEHAVIOR UNIT	97645
07/19/2018	200058496	91.83	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	585.91	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	96.53	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	88.68	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	191.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	239.84	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	10.69	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	5.63	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	36.49	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	2.85	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	47.69	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	7.67	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	52.86	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	135.08	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	73.85	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	336.61	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	174.79	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	92.87	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	366.94	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	24.25	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	113.46	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	2.75	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS MAY 2018 #11 MTH	52018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058496	13.91	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	43.53	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	350.61	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	170.78	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	192.83	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	63.05	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/19/2018	200058496	143.90	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS MAY 2018 #11 MTH	52018
07/26/2018	200058537	425.00	EICHELBAUM WANDELL H	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR. BAXTER TO ATTEND TITLE IX ADMINISTRATOR CONFERENCE OCTOBER 17-18, 2018 ROUND ROCK, TEXAS	61974
07/05/2018	181900008	3,680.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS PIRATE CENTER	2956
07/05/2018	181900008	2,209.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS HS OLD COMPETITION	2963
07/05/2018	181900008	4,200.00	ELITE REFINISHERS	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR WATER DAMAGE IN THE CORNER OF THE PIRATE CENTER PRACTICE GYM	2957
07/26/2018	181900050	93.60	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-03066-0
07/26/2018	181900050	5.46	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-04726-0
07/26/2018	181900050	31.20	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-05059-0
07/05/2018	200058427	2,411.41	EM3 NETWORKS LLC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS JULY 2018 #01 MTH	1734
07/26/2018	181900051	180.63	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	LABOR AND PARTS TO REPAIR PRESSURE WASHER	3874
07/16/2018	200058484	80.00	ESC 20	199 E 34 6411 00 999 0 99 000	BUS RECERTIFICATION CLASS FOR TRANSPORTATION EMPLOYEES. P. TOMBERLAIN & T. HALL	301617
07/19/2018	200058497	1,057.70	ESPECIAL NEEDS	224 E 11 6399 05 001 8 23 000	PAES LAB SENSORY ROOM	211722
07/19/2018	200058497	424.85	ESPECIAL NEEDS	224 E 11 6399 05 001 8 23 000	PAES LAB SENSORY ROOM	211722A
07/05/2018	200058428	660,323.00	EXCEL ENERGY GROUP I	199 E 51 6249 35 999 0 99 DEF	UPGRADE LIGHTING AND FIXTURES FOR ALL CAMPUSES. REQUISITION/PURCHASE ORDER 1 OF 2. PROJECT TO BE COMPLETED OVER 2 FISCAL YEARS 2017/2018 AND 2018/2019. ONLY FIFTY PERCENT (50%) OF	11011

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/05/2018	200058429	3,450.00	EXUM WATERPROOFING (	199 E 51 6249 02 999 0 99 000	THE PROJECT IS APPROVED TO BE COMPLETED IN THE 2017/2018 FISCAL YEAR LABOR AND MATERIAL TO WATERPROOF PINE TREE AUDITORIUM EAST EXTERIOR WALL FOUNDATION TO STOP LEAK	1142
07/05/2018	200058430	25.00	FAGGINS, WANDA	199 R 00 5739 00 000 0 00 000	REFUND FOR SUMMER SCHOOL	785979
07/19/2018	200058498	12,859.77	FRONTLINE TECHNOLOGI	224 A 00 1410 00 000 0 00 000	ESTAR SPECIAL EDUCATION RENEWAL, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	INVESP3150
07/26/2018	181900052	1,000.00	GANS & SMITH INSURAN	199 E 34 6429 00 999 0 99 000	JUNE DEDUCTIBLE	JUNE DEDUC
07/05/2018	200058431	10.00	GARCIA, MARIA	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46998
07/05/2018	200058432	10.00	GARCIA, TERI	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	49896
07/05/2018	181900009	200.00	GDS INC	199 E 41 6299 00 703 0 99 000	DOWNLOAD OF GREGG COUNTY APP DISTRICT FILES OF OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTAL CHANGES AS NEEDED.	7636
07/05/2018	200058433	1,200.00	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 1200.00	3251
07/05/2018	200058433	382.50	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$750	3250
07/05/2018	200058433	828.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER PRACTICE SHIRTS	3247
07/05/2018	200058433	182.67	GLOBAL GRAPHICS	199 E 36 6399 05 999 0 99 000	ADDITIONAL SHIRTS FOR GT STUDENTS	3246
07/05/2018	200058433	5,812.50	GLOBAL GRAPHICS	199 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL OWNED UNIFORM SHORTS FOR HS BAND - ***TO BE RECEIVED BY JUNE 30**	3253
07/19/2018	200058499	77.20	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	9829524264
07/05/2018	200058434	89.10	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9824925409
07/19/2018	200058499	27.52	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9835183485
07/26/2018	200058538	19.56	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	9842078132

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/26/2018	200058538	75.92	GRAINGER INC	199 E 51 6397 01 999 0 99 000	JULY 2018 - JUNE 2019 CUSTODIAL SUPPLIES AND PARTS	9840644604
07/26/2018	200058538	93.33	GRAINGER INC	199 E 51 6397 05 999 0 99 000	JULY 2018 - JUNE 2019 GROUNDS SUPPLIES 2018-2019	9838751486
07/05/2018	200058434	134.13	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9825374086
07/19/2018	200058499	97.24	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9835257917
07/26/2018	200058538	36.12	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9838669282
07/26/2018	200058538	21.08	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9842778814
07/05/2018	200058434	26.88	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9824925417
07/26/2018	200058538	376.00	GRAINGER INC	199 E 51 6399 02 999 0 99 000	FILTERS FOR CONVECTION OVENS PRIMARY HS AND MS	9837820852
07/05/2018	200058435	166.77	GRAVES, MICHAEL	199 E 41 6419 00 702 0 99 000	BOARD MEMBER ADAM GRAVES TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018	MILEAGE 6/
07/05/2018	200058436	10.00	GRAY, LAKENDRA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46549
07/05/2018	200058437	90.00	GROCE, COLIN	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY 06-20-18 HS	CS062018HS
07/05/2018	200058438	10.00	GUEVARA, MARIA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47116
07/05/2018	200058439	19.90	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BAND SUCH AS REEDS, MOUTHPIECES	INV0119165
07/05/2018	200058440	10.00	GUTIERREZ, YURITH	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46245
07/19/2018	200058500	1,715.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 06/01-06/27/18	30206
07/19/2018	200058500	70.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	FAUSS OPEN RECORDS REQUEST: 06/05/18	30207
07/19/2018	200058500	26.25	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 06/07/18	30208
07/19/2018	200058500	78.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	TEMPORARY DISABILITY LEAVE: 06/05/18	30209
07/05/2018	181900010	75.00	HARGROVE, CODY	199 E 52 6219 00 699 0 99 000	MS CAMPUS SECURITY HARGROVE 6.21.18	CS062118M
07/05/2018	181900010	60.00	HARGROVE, CODY	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY HS 6-21-18	CS062118HS
07/05/2018	181900010	90.00	HARGROVE, CODY	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY 06-14-18 HS	CS061418HS

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07/05/2018	181900010	60.00	HARGROVE, CODY	199 E 52 6219 00 699 0 99 000	HIGH SCHOOL CAMPUS SECURITY 06-28-18 SUMMER SCHOOL	CS062818HS
07/05/2018	200058441	10.00	HARGROVE, KERIDIAN	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	49684
07/26/2018	200058539	99.00	HARRIS RATINGS WEEKL	487 E 36 6329 FB 999 0 91 000	FOOTBALL NEWS LETTERS WEEKLY FOR 2018 SEASON	1336
07/05/2018	181900011	135.00	HARRIS, DAVID	199 E 52 6219 00 699 0 99 000	HIGH SCHOOL CAMPUS SECURITY 6-26-18 SUMMER SCHOOL	CS062618HS
07/19/2018	200058501	1,398.89	HEAVY DUTY BUS PARTS	199 E 34 6319 01 999 0 99 000	PARTS	117578
07/26/2018	181900053	205.22	HERBER, ROBIN	161 E 36 6411 00 999 0 91 000	TEXAS GIRLS COACHES ASSOC COACHING CLINIC ARLINGTON, TX JULY 10-12-2018 MILEAGE, PARKING, AND MEALS	MEALS 7/10
07/05/2018	200058442	10.00	HERNANDEZ, RAMONA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46464
07/05/2018	200058443	10.00	HIGHTREE, MELODY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47010
07/05/2018	200058444	8.72	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	954428
07/05/2018	200058444	345.13	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	SHURFLO PUMPS FOR C-3 MACHINES	954702
07/05/2018	200058444	21.34	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	956276
07/05/2018	200058444	20.11	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	957275
07/05/2018	200058444	80.44	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS - JUNE 2018	958077
07/05/2018	200058444	123.49	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	954427
07/05/2018	200058444	9.48	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	954634
07/05/2018	200058444	6.17	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	955921
07/05/2018	200058444	8.16	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956854
07/05/2018	200058444	23.24	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	957109
07/05/2018	200058444	1,114.00	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BLINDS FOR HR DEPARTMENT	958242
07/19/2018	200058502	5,447.63	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 06/01, 06/08, 06/15, 06/22	1718JUN146
07/26/2018	200058540	4,599.00	HUDL	161 E 36 6399 03 999 0 91 000	BOYS SOCCER, VOLLEYBALL AND FOOTBALL FILMING AND EDITING GAMES FOR 2018-2019	INV0026033
07/05/2018	200058445	10,932.00	I STATION .COM	199 E 11 6399 IS 103 0 99 000	I STATION FOR PRIMARY, BIRCH	SIN011395

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07/05/2018	200058445	12,901.70	I STATION .COM	199 E 11 6399 IS 104 0 99 000	AND PARKWAY ANNUAL RENEWAL I STATION FOR PRIMARY, BIRCH	SIN011395
07/05/2018	200058445	12,901.69	I STATION .COM	199 E 11 6399 IS 105 0 99 000	AND PARKWAY ANNUAL RENEWAL I STATION FOR PRIMARY, BIRCH	SIN011395
07/26/2018	181900054	385.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	3011299343
07/05/2018	181900012	67.10	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	MEALS FOR TASA CONF JUNE 24-26	MEALS 6/24
07/16/2018	181900025	92.62	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	TAPT STATE CONF JUNE 21-27 CORPUS CHRISTI	MEALS 6/21
07/05/2018	200058446	10.00	JAMES, WILLIE	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	49668
07/16/2018	181900026	346.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 07/05/18	88
07/26/2018	181900055	171.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 07/23/18	98
07/26/2018	200058541	460.08	JENNIFER GAONA CONSU	211 E 13 6291 00 999 8 30 000	SOCIAL STUDIES PROFESSIONAL DEVELOPMENT FOR SUMMER 2018	1010
07/26/2018	200058541	1,380.92	JENNIFER GAONA CONSU	255 E 13 6291 00 999 8 99 000	SOCIAL STUDIES PROFESSIONAL DEVELOPMENT FOR SUMMER 2018	1010
07/19/2018	200058528	21,790.00	JOES PAVEMENT STRIPI	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS FOR DRIVEWAY AND PARKING LOT PAINTING DISTRICT WIDE	565524
07/05/2018	181900013	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2018-2019	15717AX-1
07/05/2018	181900014	2,499.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	AFFORDALE CARE ACT REPORTING 2017	XT0000114
07/26/2018	181900056	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	DISTRICT PAYROLL SERVICES FOR JULY 2018	MN0000780
07/05/2018	200058447	5,700.00	K-K MOBBS CONSTRUCTI	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT CONCRETE SLAB AT CENTRAL FREEZER LOADING/UNLOADING AREA	0618-2
07/05/2018	200058448	10.00	KALULU, CHRISSY	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46309
07/26/2018	200058542	220.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLE #166, 167, 169, 170, 171, 172, 173, 174, 175, & 176	1

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07/26/2018	200058543	220.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES #111, 156, 157, 158, 159, 160, 161, 163, 165, & 181	2
07/26/2018	200058544	139.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES #91, 112, 152, 162, 177, 178, & 180	3
07/26/2018	200058545	75.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES #21, 22, 32, 33, 34, 42, 44, 73, 92, & 93	4
07/26/2018	200058546	52.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES #31, 36, 37, M42, T63, V-1, & TRAILER	5
07/05/2018	181900015	58.51	KRAUS, BRIAN	161 E 36 6411 00 999 0 91 000	NORTHSIDE COACHES GOLF CLINIC SAN ANTONIO, TX JUNE 26-28-2018 MEALS & PARKING	MEALS 6/27
07/26/2018	200058547	842.09	LERETA	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #67823	2017 TAX R
07/19/2018	181900035	47.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41363
07/19/2018	200058503	850.00	LONE STAR POWER & PE	161 E 36 6399 00 999 0 91 ALL	OSO TITAN WEIGHT COLLARS FOR ALL SPORTS	200-009A
07/19/2018	200058503	8,412.50	LONE STAR POWER & PE	461 E 36 6649 00 999 0 91 000	ATHLETIC TREADMILLS FOR ALL ATHLETICS	200-009
07/19/2018	200058503	187.50	LONE STAR POWER & PE	487 E 36 6399 00 999 0 91 000	ATHLETIC TREADMILLS FOR ALL ATHLETICS	200-009
07/19/2018	200058503	187.50	LONE STAR POWER & PE	487 E 36 6399 00 999 0 91 DON	ATHLETIC TREADMILLS FOR ALL ATHLETICS	200-009
07/19/2018	200058503	5,312.50	LONE STAR POWER & PE	487 E 36 6649 00 999 0 91 DON	ATHLETIC TREADMILLS FOR ALL ATHLETICS	200-009
07/05/2018	200058449	240.00	LONG, TODD	199 E 52 6219 00 699 0 99 000	PRIMARY SECURITY 06-28-18	CS062818P
07/16/2018	200058485	230.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING 05/18	112509
07/05/2018	200058450	99.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 701 0 99 000	BUSINESS CARDS FOR SUPERINTENDENT AND SUPT ADMIN ASST	115196
07/16/2018	200058486	404.88	LOWE'S	199 E 34 6399 03 999 0 99 000	TRAINING MATERIALS	967253

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07/16/2018	200058486	480.18	LOWE'S	199 E 36 6399 65 001 0 99 000	SUPPLIES FOR JUNE SET BUILDING/CONSTRUCTION PROJECTS.	967699
07/16/2018	200058486	14.25	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956783
07/16/2018	200058486	30.29	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956515
07/16/2018	200058486	5.56	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956715
07/16/2018	200058486	66.53	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967145
07/16/2018	200058486	24.70	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967122
07/16/2018	200058486	1,229.80	LOWE'S	224 E 11 6399 05 001 8 23 000	PAES LAB MATERIALS	999030
07/16/2018	200058486	-338.58	LOWE'S	224 E 11 6399 05 001 8 23 000	CM INV# 977030	978376
07/05/2018	200058451	92.50	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR BLACKOUT WEEK JUNE 11 -14, 2018	W-2612268
07/19/2018	200058504	56.00	MADE-RITE CO.	461 E 12 6399 00 999 0 99 ADS	WATER FOR MOBILE LIBRARY	W-2613989
07/05/2018	200058451	-212.25	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	CREDIT INV# W-2604427	W-2607959
07/05/2018	200058451	125.50	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR MIDDLE SCHOOL FACULTY/STAFF MEETINGS	W-2601258
07/05/2018	200058451	-125.50	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	CM INV# W-2601258	W-2616369
07/05/2018	200058451	111.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR MIDDLE SCHOOL FACULTY/STAFF MEETINGS	W-2616370
07/05/2018	200058451	70.00	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	CONCESSION DRINKS FOR BOYS BASKETBALL SUMMER LEAGUE - SUMMER LEAGUE TO BE HELD WEEK OF JUNE 4 AND JUNE 11, 2018	W-2611661
07/05/2018	200058451	299.00	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	WATER BOTTLES FOR CONCESSION STAND AT GRADUATION. JUNE 1, 2018	W-2594840
07/05/2018	200058452	10.00	MAGALLANES, VERONICA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46296
07/05/2018	200058453	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018 #12 MTH	N7199055
07/05/2018	200058454	5,550.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	ANNUAL WEBSITE MAINTENANCE CONTRACT FOR PINE TREE FINE ARTS AND ATHLETICS	07022018-A
07/05/2018	200058454	2,600.00	MARKETMYBUSINESS.NET	199 E 36 6299 FA 999 0 99 000	ANNUAL WEBSITE MAINTENANCE CONTRACT FOR PINE TREE FINE ARTS AND ATHLETICS	07022018-A
07/19/2018	181900036	90.00	MARRS, JOSHUA	199 E 52 6219 00 702 0 99 000	SCHOOL BOARD MEETING SECURITY 7-9-2018	CS070918BD
07/05/2018	181900016	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	384860

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07/05/2018	200058455	4,106.85	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JUNE 2018	ATTORNEY F
07/26/2018	200058548	198.26	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	T006356003
07/05/2018	200058456	10.00	MILES, VARSHEY	482 E 11 6412 EA 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47131
07/05/2018	200058457	122.50	MUELLER INC	161 E 36 6249 00 999 0 91 000	JH FOOTBALL STORAGE BUILDING	5271239
07/05/2018	200058457	2,572.50	MUELLER INC	161 E 36 6649 01 999 0 91 000	JH FOOTBALL STORAGE BUILDING	5271239
07/19/2018	200058505	39.99	MUNDT MUSIC CO	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BAND, SUCH AS AUDIO CABLES, MICROPHONES, AND PEDALS	100437444
07/05/2018	200058458	3,877.88	MUNDT MUSIC CO	199 E 36 6399 FA 999 0 99 000	REPLACE AND UPGRADE SOUND SYSTEM IN HS THEATER BUILDING	100436594
07/05/2018	200058458	2,899.97	MUNDT MUSIC CO	199 E 36 6649 FA 999 0 99 000	REPLACE AND UPGRADE SOUND SYSTEM IN HS THEATER BUILDING	100436594
07/05/2018	200058459	4.06	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN 05/27/18	26762566
07/19/2018	200058506	25.00	MUSIC THEATRE INTERN	199 E 36 6399 64 001 0 99 000	PERUSAL COPIES OF MUSICAL SCRIPTS FOR HS THEATRE	844751
07/26/2018	181900057	58.10	MUSICK, CAROLEE	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC ARLINGTON, TX JULY 10-12-2018 MEALS & PARKING	MEALS 7/10
07/19/2018	200058507	385.00	NASSP/NASC/NHS/NJHS	199 E 36 6495 83 001 0 99 000	PINE TREE HIGH SCHOOL. NATIONAL HONOR SOCIETY AFFILIATION. JULY 01, 2018-JUNE 30, 2019.	9001042264
07/19/2018	200058507	95.00	NASSP/NASC/NHS/NJHS	199 E 36 6495 83 001 0 99 000	PINE TREE HIGH SCHOOL. NATIONAL STUDENT COUNCIL AFFILIATION. JULY 01, 2018-JUNE 30, 2019	9001017845
07/05/2018	200058460	385.00	NASSP/NASC/NHS/NJHS	199 E 36 6495 83 041 0 99 000	NATIONAL JUNIOR HONOR SOCIETY MEMBERSHIP 07/01/18 - 06/30/19	9001023059
07/19/2018	200058508	100.00	NATIONAL ALLIANCE OF	199 E 41 6495 00 750 0 99 P00	MEMBERSHIP FOR DR. BAXTER 2017/2018	MEM 17/18
07/26/2018	200058549	399.70	NATIONAL WHOLESALE S	199 E 51 6399 00 041 0 99 000	DRINKING FOUNTAIN FOR MS 6TH GRADE HALL AND FAUCETS FOR JH ART ROOM	S2482107.0
07/26/2018	200058549	593.47	NATIONAL WHOLESALE S	199 E 51 6399 00 043 0 99 000	DRINKING FOUNTAIN FOR MS 6TH GRADE HALL AND FAUCETS FOR JH	S2482107.0

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07/26/2018	200058549	21.29	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	ART ROOM	
07/26/2018	200058549	289.44	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2498526.0
07/26/2018	200058549	18.85	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2496802.0
07/26/2018	200058549	11.68	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2498995.0
07/26/2018	200058549	31.07	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2487470.0
07/26/2018	200058549	94.81	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2491127.0
07/26/2018	200058549	12.91	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2490391.0
07/26/2018	200058549	104.78	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2488420.0
07/19/2018	200058509	8.00	NCTC	199 E 41 6219 00 750 0 99 P00	BUILDING SUPPLIES 2018-2019	S2494334.0
07/19/2018	200058509	12.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS 06/18	490281
07/05/2018	200058461	10.00	NIETO, APRIL	199 E 11 6412 00 105 0 99 000	NATIONAL CRIMINAL HISTORY REPORTS 07/2018	490281A
07/05/2018	200058462	10.00	NILES, MELISSA	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	45303
07/16/2018	181900027	156.00	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	46976
07/26/2018	181900058	93.60	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 06/21 & 06/28/18	18-07038
07/19/2018	200058510	6.07	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	ARMORED SERVICES: 07-05 & 07/12/18	18-07088
07/19/2018	200058510	4.50	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FOR V-3 2004 CHEV EXP LIC#1264027	600580589
07/19/2018	200058510	4.50	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR v-5 2008 CHEV EXP LIC# 1184070	595949560
07/05/2018	200058463	100.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	TOLLS FOR V-6 2008 CHEV EXP LIC#1264029	595950945
07/05/2018	200058463	275.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	40180249
07/05/2018	200058463	87.50	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	2491170
07/05/2018	200058463	225.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	2491168
07/05/2018	200058463	200.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	2491169
07/05/2018	200058463	25.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	2499824
07/05/2018	200058463	25.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	40180813

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07/05/2018	200058463	100.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248211647
07/26/2018	200058550	-35.50	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	248211351
07/26/2018	200058550	150.00	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	SUMMER MILK PURCHASING JUNE 2018	40180418
07/05/2018	200058464	10.00	OCKIMEY, ANTHONY	199 E 11 6412 00 105 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47958
07/26/2018	181900059	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086417
07/26/2018	181900059	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086417
07/26/2018	181900059	15.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086417
07/26/2018	181900059	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4088714
07/26/2018	181900059	5.32	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. (JULY ORDER)	4088717
07/26/2018	181900059	15.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. (JULY ORDER)	4088716
07/26/2018	181900059	12.30	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. (JULY ORDER)	4088716
07/26/2018	181900059	12.30	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. (JULY ORDER)	4088716
07/26/2018	181900059	40.80	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. (JULY ORDER)	4088716
07/26/2018	181900059	161.10	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. (JULY ORDER)	4088716
07/26/2018	181900059	43.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086419
07/26/2018	181900059	68.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086419
07/26/2018	181900059	34.95	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086419
07/26/2018	181900059	67.60	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086419
07/26/2018	181900059	18.45	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086419
07/26/2018	181900059	108.25	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (JULY ORDER)	4086419

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/26/2018	181900059	113.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (JULY ORDER) CUSTODIAL SUPPLIES FOR H.S.	4086419
07/26/2018	181900059	63.40	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (JULY ORDER) CUSTODIAL SUPPLIES FOR H.S.	4088715
07/26/2018	181900059	36.45	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (JULY ORDER) CUSTODIAL SUPPLIES FOR H.S.	4088715
07/26/2018	181900059	9.95	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (JULY ORDER) CUSTODIAL SUPPLIES FOR H.S.	4088715
07/26/2018	181900059	219.12	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PCB POWER SUPPLY FOR WINDSOR VACUUM CLEANER	4088231
07/19/2018	200058511	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682896
07/19/2018	200058511	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682900
07/19/2018	200058511	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682903
07/19/2018	200058511	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682893
07/19/2018	200058511	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682894
07/19/2018	200058511	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY	170682891

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07/19/2018	200058511	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682899
07/19/2018	200058511	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682895
07/19/2018	200058511	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682901
07/19/2018	200058511	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682902
07/19/2018	200058511	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682892
07/19/2018	200058511	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682898
07/19/2018	200058511	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	170682897
07/16/2018	200058487	7.28	OXBOW INVESTMENTS IN	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #1123039	2017 TAX R
07/19/2018	200058512	974.00	PAINT ETC	199 E 51 6249 01 041 0 99 DEF	PAYMENT AND PERFORMANCE BOND	00111740

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058512	-29,495.43	PAINT ETC	199 E 51 6249 01 041 0 99 DEF	JH WALL COVERINGS	
07/19/2018	200058512	29,495.43	PAINT ETC	199 E 51 6249 01 041 0 99 DEF	CM INV# 00111277	00112143
07/19/2018	200058512	6,875.97	PAINT ETC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REMOVE EXISTING WALL CARPET AND TO INSTALL NEW SHAW METRO WALL ACOUSTIC WALL COVERING AND RUBBER WALL BASE AT JH CAFETERIA	00111277
07/19/2018	200058512	-6,875.97	PAINT ETC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REMOVE CARPETING AND INSTALL NEW FLOORING PRIMARY ART ROOM	00111738
07/19/2018	200058512	49,319.15	PAINT ETC	199 E 51 6249 03 001 0 99 DEF	CM INV# 00111738	00112147
07/26/2018	181900060	18.90	PALMER, VANESSA	255 E 13 6411 00 999 8 99 000	LABOR AND MATERIAL TO REPLACE FLOORING AT THE HIGH SCHOOL 9 TH GRADE LOBBY	00111739
07/05/2018	200058465	4,500.00	PAM HARRIS CONSULTIN	211 E 13 6291 00 999 8 30 000	VANESSA PALMER MEALS ON TRAVEL DAYS TO AND FROM CAMP. ALL OTHER MEALS PROVIDED. JULY 10TH TRAVEL DAY - \$38.25 JULY 14TH TRAVEL DAY AFTER BREAKFAST - \$30	MEALS 07/1
07/05/2018	200058465	1,500.00	PAM HARRIS CONSULTIN	255 E 13 6291 00 999 8 99 000	PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT 06/19-20/18	1655
07/19/2018	200058513	82.00	PANOLA COLLEGE	255 E 13 6411 00 001 8 99 000	PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT 06/19-20/18	1655
07/19/2018	200058514	3,238.00	PERRY WEATHER CONSUL	161 E 36 6399 00 999 0 91 ALL	REGISTRATION FOR SPEED SPANISH III AT PANOLA COLLEGE BEGINNING JUNE 13TH	4330554
07/19/2018	181900037	102.37	PHILLIPS, RACHAEL	161 E 36 6411 00 999 0 91 000	LIGHTNING/WEATHER DETECTION AND WARNING SYSTEM FOR PTISD COACHES AND ADMINISTRATORS	INV-0497
07/05/2018	181900017	42.07	PIKE, PENNY	199 E 34 6411 01 999 0 99 000	ATHLETIC TRAINERS CLINIC NEW ORLEANS JUNE 26-29-2018 MEAL REIMBURSE	MEALS 6/26
					MEALS 06/21-24/18 PARKING STATE TAPT CONVENTION JUNE 21-24 IN CORPUS CHRISTI	MEALS 6/21

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07/05/2018	200058466	2,841.44	PRECISION BODY WORKS	199 E 34 6248 00 999 0 99 000	REPAIR FOR BUS 157	41195
07/26/2018	200058551	90.61	PRO-MOTIONS/GRAFF-X	199 E 51 6397 03 999 0 99 000	SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31982
07/26/2018	200058551	132.89	PRO-MOTIONS/GRAFF-X	199 E 51 6399 00 999 0 99 000	SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31982
07/26/2018	200058552	44.30	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMIN OFFICE	124633
07/19/2018	200058515	49.94	PROCELLS OFFICE PROD	199 E 23 6399 00 104 0 99 000	OFFICE SUPPLIES	124499
07/26/2018	200058552	983.70	PROCELLS OFFICE PROD	199 E 34 6399 00 999 0 99 000	CHAIRS FOR DIRECTORS OFFICE-QUOTE PROVIDED BY K WAGER	124621
07/19/2018	200058515	231.99	PROCELLS OFFICE PROD	199 E 53 6399 00 999 0 99 TEC	REPLACEMENT CHAIR FOR TECHNOLOGY	124553
07/19/2018	200058515	231.99	PROCELLS OFFICE PROD	199 E 53 6399 00 999 0 99 TEC	REPLACEMENT CHAIR FOR TECHNOLOGY DEPARTMENT	124496
07/05/2018	181900018	120.00	PURCELL, JIMMY	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY 6-19-18 HS	CS061918HS
07/05/2018	181900018	120.00	PURCELL, JIMMY	199 E 52 6219 00 699 0 99 000	HIGH SCHOOL CAMPUS SECURITY 6-27-18 SUMMER SCHOOL	CS062718HS
07/05/2018	200058467	47.89	QUILL	199 E 41 6399 00 750 0 99 000	SUPPLIES FOR BUSINESS OFFICE	7943808
07/05/2018	200058467	13.59	QUILL	199 E 41 6399 00 750 0 99 000	SUPPLIES FOR BUSINESS OFFICE	7943815
07/26/2018	200058553	700.00	RANK ONE SPORT LP	161 E 36 6399 03 999 0 91 000	SCHEDULING ANNUAL SOFTWARE FOR ALL SPORTS FOR 2018-2019	3627
07/26/2018	181900061	48.30	RATCLIFF, ALLISON	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC ARLINGTON, TX JULY 10-12-2018 MEAL REIMBURSEMENT & PARKING	MEALS 7/10
07/16/2018	200058488	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES J. ROCHA	072349
07/16/2018	200058488	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES N. RAIBON	072403
07/16/2018	200058488	120.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS CERTIFICATION AND RECERTIFICATION COURSES FOR	072388

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07/26/2018	181900062	41.02	REXEL USA INC	199 E 51 6399 00 999 0 99 000	TRANSPORTATION EMPLOYEES T. KELLY & D. QUINN	
07/05/2018	200058468	166.77	RICHARDS, FRANK	199 E 41 6419 00 702 0 99 000	BUILDING SUPPLIES 2018-2019	S121947549
07/05/2018	200058468	44.00	RICHARDS, FRANK	199 E 41 6419 00 702 0 99 000	BOARD MEMBER FRANK RICHARDS TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018. PARKING	MILEAGE 6/
07/05/2018	200058469	10.00	RODRIQUEZ, YESENIA	199 E 11 6412 00 105 0 99 000	BOARD MEMBER FRANK RICHARDS TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018. PARKING	MILEAGE 6/
07/05/2018	200058470	166.77	ROUDKOVSKI, MELANIE	199 E 41 6419 00 702 0 99 000	REFUND FOR CAMP TYLER DISCOUNT	47358
07/05/2018	200058471	10.00	RUIZ, JENNY	199 E 11 6412 00 105 0 99 000	BOARD MEMBER MELANIE ROUDKOVSKI TO ATTEND THE 2018 SUMMER LEADERSHIP CONFERENCE JUNE 28 - 30, 2018	MILEAGE 6/
07/05/2018	181900019	1,035.04	SCHOOL OUTFITTERS	224 E 11 6399 05 001 8 23 000	REFUND FOR CAMP TYLER DISCOUNT	46250
07/26/2018	181900063	1,029.12	SCHOOL OUTFITTERS	224 E 11 6399 05 001 8 23 000	CLASSROOM FURNITURE FOR PAES LAB	INV1285734
07/05/2018	181900020	345.04	SCHOOL SPECIALTY INC	199 E 36 6399 18 001 0 99 000	CLASSROOM FURNITURE FOR PAES LAB	INV1286886
07/05/2018	200058472	1,840.87	SFA SUMMER BAND CAMP	483 E 36 6412 BD 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	3081030206
07/05/2018	200058472	5,199.13	SFA SUMMER BAND CAMP	485 E 36 6412 HO 041 0 99 000	STUDENT REGISTRATIONS FOR SFA BAND CAMPS JUNE 10-15 AND JUNE 17-22, 2018 IN NACOGDOCHES, TX	REG. 06/18
07/05/2018	200058472	5,199.13	SFA SUMMER BAND CAMP	485 E 36 6412 HO 041 0 99 000	STUDENT REGISTRATIONS FOR SFA BAND CAMPS JUNE 10-15 AND JUNE 17-22, 2018 IN NACOGDOCHES, TX	REG. 06/18
07/05/2018	200058473	87.94	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINT SUPPLIES 2017-2018	6407-7
07/05/2018	200058473	904.73	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINT SUPPLIES 2017-2018	6861-5
07/05/2018	200058473	6.71	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINT SUPPLIES 2017-2018	9818-9

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07/19/2018	200058516	344.65	SHRED IT USA LLC	162 E 21 6249 00 999 0 99 000	SHRED CONTAINERS FOR SPED OFFICE	8125119359
07/19/2018	200058516	41.20	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHRED CONTAINER AND SERVICE FOR 2017-2018	8125119231
07/19/2018	200058516	82.40	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	8125119359
07/26/2018	200058554	41.20	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES MAY 2018	8124911726
07/19/2018	200058516	26.50	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	8125119359
07/26/2018	200058554	26.50	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES MAY 2018	8124911726
07/19/2018	200058516	128.29	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	8125119359
07/26/2018	200058554	91.59	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES MAY 2018	8124911726
07/19/2018	200058516	35.54	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	8125119359
07/26/2018	200058554	35.54	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES MAY 2018	8124911726
07/19/2018	200058516	35.54	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	8125119359
07/26/2018	200058554	35.54	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES MAY 2018	8124911726
07/19/2018	200058516	26.50	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	8125119359
07/26/2018	200058554	116.18	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES MAY 2018	8124911726
07/19/2018	200058516	76.74	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	8125119359
07/26/2018	200058554	76.74	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES MAY 2018	8124911726
07/26/2018	181900064	10.50	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153976
07/26/2018	181900064	69.98	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153976
07/26/2018	181900064	67.90	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153976
07/26/2018	181900064	27.24	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153976
07/26/2018	181900064	20.34	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	22.26	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	52.26	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178

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07/26/2018	181900064	94.15	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	14.62	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	34.51	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	21.00	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	10.50	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	10.50	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	31.44	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	79.44	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	65.58	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	31.44	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	195.13	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	11.40	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178
07/26/2018	181900064	10.68	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178

<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>
07/26/2018	181900064	203.70	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972
07/26/2018	181900064	21.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972
07/26/2018	181900064	10.50	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972
07/26/2018	181900064	36.50	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972
07/26/2018	181900064	27.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972
07/26/2018	181900064	39.65	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972
07/26/2018	181900064	39.90	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972
07/26/2018	181900064	27.24	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	26.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	32.79	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	31.44	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	159.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	38.12	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/26/2018	181900064	130.09	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	36.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	18.83	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	17.25	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154176
07/26/2018	181900064	139.96	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153973
07/26/2018	181900064	135.80	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153973
07/26/2018	181900064	35.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153973
07/26/2018	181900064	25.67	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153973
07/26/2018	181900064	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153973
07/26/2018	181900064	22.40	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153973
07/26/2018	181900064	39.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFFICE, AND TRANSPORTATION (JULY ORDER)	153973
07/26/2018	181900065	200.00	SKYWARD INC	199 E 41 6399 00 750 0 99 000	SKYWARD SIGNATURE BLOCK FOR CHECKS PROCESSED THROUGH ACCOUNTS PAYABLE AND PAYROLL	0000193691
07/16/2018	181900028	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR57303
07/16/2018	200058489	28,176.38	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: JUNE 2018 #12	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2018	200058489	10,852.43	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/16/2018	200058489	9,493.84	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/16/2018	200058489	5,713.09	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/16/2018	200058489	12,237.66	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/16/2018	200058489	8,120.21	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/16/2018	200058489	7,193.97	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/16/2018	200058489	22,320.37	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/16/2018	200058489	7,011.02	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	MTH SERVICE PERIOD: JUNE 2018 #12	9652433040
07/26/2018	200058555	45.00	SUPPLYWORKS	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCHELEM., PARKWAY ELEM.,BUS BARN, H.S. FIELDHOUSE (JULY ORDER)	445872518
07/26/2018	200058555	45.00	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCHELEM., PARKWAY ELEM.,BUS BARN, H.S. FIELDHOUSE (JULY ORDER)	445872518
07/26/2018	200058555	90.00	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCHELEM., PARKWAY ELEM.,BUS BARN, H.S. FIELDHOUSE (JULY ORDER)	445872518
07/26/2018	200058555	90.00	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCHELEM., PARKWAY ELEM.,BUS BARN, H.S. FIELDHOUSE (JULY ORDER)	445872518
07/26/2018	200058555	90.00	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCHELEM., PARKWAY ELEM.,BUS BARN, H.S. FIELDHOUSE (JULY ORDER)	445872518
07/26/2018	200058556	240.00	SWORD CO.	199 E 51 6399 13 999 0 99 000	10 X 34 STAINLESS STEEL KICK PLATES PIRATE STADIUM FIELD	254759

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/26/2018	200058557	473.75	T & G IDENTIFICATION	199 E 52 6399 00 999 0 99 P00	HOUSE DRESSING ROOMS	
07/05/2018	200058475	129.40	TASB	199 E 41 6217 04 702 0 99 000	SUPPLIES FOR BADGE MACHINE	158078
07/19/2018	200058517	129.12	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE	544767
					LOCAL DISTRICT UPDATE UNIQUE	545133
					POLICY CHANGES & PRINTING CHARGES	
07/05/2018	200058475	10,349.25	TASB	199 E 41 6291 01 702 0 99 000	CONDUCT A REVIEW OF DISTRICT STAFFING PRACTICES BY CAMPUS AND DEPARTMENT	544877
07/26/2018	181900066	130.00	TASPA	199 E 41 6411 00 750 0 99 P00	TASPA SUMMER CONFERENCE PRE -CONFERENCE JULY 11-13, 2018 IN AUSTIN TEXAS	200007606
07/26/2018	200058558	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	271596
07/26/2018	200058558	2,283.23	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	M271601
07/26/2018	200058558	2,948.85	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	M271355
07/26/2018	200058558	2,913.43	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	M271288
07/26/2018	200058558	12.08	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	271596
07/26/2018	200058558	912.18	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	M271601
07/26/2018	200058558	1,178.11	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	M271355
07/26/2018	200058558	1,163.96	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	M271288
07/26/2018	200058558	5.19	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	271596

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/26/2018	200058558	392.59	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	M271601
07/26/2018	200058558	507.04	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	M271355
07/26/2018	200058558	500.94	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	M271288
07/26/2018	200058558	794.75	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MUSIC, MOUTHPIECES, CASES	L275184
07/26/2018	200058558	600.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MUSIC, MOUTHPIECES, CASES	L275182
07/26/2018	200058558	5,025.00	TATUM MUSIC COMPANY	199 E 36 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS **TO BE COMPLETED BY JUNE 30, 2018***	M268782
07/19/2018	200058518	135.00	TEXAS AGRILIFE EXTEN	199 E 51 6411 00 999 0 99 000	REGISTRATION FOR IPM COORDINATOR TRAINING COURSE FOR TONY HOLLINS AT TYLER ISD CAREER AND TECHNOLOGY CENTER OCTOBER 3, 2018 8:00-5:00	REGIS. T.
07/26/2018	200058559	700.00	TEXAS ASSOCIATION OF	199 E 41 6495 02 701 0 99 000	TASA MEMBERSHIP FOR SUPERINTENDENT STEVE CLUGSTON	111528
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	82942
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	67959
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	28553
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	67903
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	5441
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	73709
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	73708

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058519	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	28552
07/05/2018	200058476	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP & CLINIC FEES MELISSA WADDELL FOR 2018-2019	MEM/CLINIC
07/05/2018	200058476	75.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP & CLINIC FEES MELISSA WADDELL FOR 2018-2019	MEM/CLINIC
07/19/2018	181900038	27.30	TEXAS IRON AND STEEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	132585
07/05/2018	181900021	120.00	THACKER, DAVID	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY 6-18-18	CS061818HS
07/19/2018	200058520	1,679.30	THE ART OF EDUCATION	199 E 13 6399 16 999 0 99 000	ONLINE ACCESS TO ALL PROFESSIONAL DEVELOPMENT COURSES FOR ALL DISTRICT ART TEACHERS	126284
07/19/2018	200058521	1,250.00	THE DBQ PROJECT	211 E 13 6291 00 999 8 30 000	PROFESSIONAL DEVELOPMENT FOR SUMMER 2018	2018-06-16
07/19/2018	200058521	1,250.00	THE DBQ PROJECT	255 E 13 6291 00 999 8 99 000	PROFESSIONAL DEVELOPMENT FOR SUMMER 2018	2018-06-16
07/05/2018	200058477	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR MAY 2018	1907
07/19/2018	200058522	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2017-2018 SCHOOL YEAR	1965

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/19/2018	200058523	75.00	THSCA	161 E 36 6411 00 999 0 91 000	TEXAS HIGH SCHOOL COACHES ASSOC COACH KAREN DARBY MEMBERSHIP FEE AND REGISTRATION FEE FOR JULY 22 2018	D. DARBY
07/19/2018	200058523	70.00	THSCA	161 E 36 6495 00 999 0 91 000	TEXAS HIGH SCHOOL COACHES ASSOC COACH KAREN DARBY MEMBERSHIP FEE AND REGISTRATION FEE FOR JULY 22 2018	D. DARBY
07/19/2018	200058524	5,000.00	TODD, RONALD	199 E 11 6299 17 001 0 99 000	WRITE/PRODUCE THE 2018 MARCHING BAND SHOW TO BE PERFORMED AT HALFTIMES AND UIL COMPETITIONS	071618A
07/19/2018	181900039	59.98	TODD, TARAH	224 E 13 6411 00 999 8 23 000	MEALS TARAH DODSON TATN CONFERENCE HOUSTON TEXAS JUNE 11-13, 2018	MEALS 6/11
07/19/2018	200058525	220.00	TRANE	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL FOR SERVICE CALL TO FIX ELEMENTARY BUILDING AUTOMATION SYSTEM	39153004
07/26/2018	200058560	175.00	TSPRA	199 E 41 6495 00 750 0 99 PRO	2018/2019 ANNUAL TSPRA MEMBERSHIP DUES FOR MARY WHITTON	MR-2018-09
07/26/2018	200058561	10.76	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN 05/17/18	27842576 0
07/05/2018	200058478	53.59	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	63050656-0
07/05/2018	181900022	6,950.00	UNIVERSAL TIME EQUIP	199 E 51 6244 01 999 0 99 000	INSPECTION AND TESTING OF FIRE ALARMS SYSTEMS DISTRICT WIDE	52308
07/05/2018	181900022	127.63	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR LIGHTING DAMAGE TO THE PIRATE STADIUM FIRE ALARM PANEL SYSTEM AND TO REPLACE PULL STATION AT PARKWAY ELE	52309
07/05/2018	181900022	343.90	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR LIGHTING DAMAGE TO THE PIRATE STADIUM FIRE ALARM PANEL	52310

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07/05/2018	200058479	1,950.00	UNIVERSITY INTERSCH	199 E 36 6495 95 999 0 99 000	SYSTEM AND TO REPLACE PULL STATION AT PARKWAY ELE	
07/19/2018	200058526	3,633.79	UT TYLER	199 E 13 6411 00 001 0 99 000	UIL MEMBERSHIP APPLICATION 2018-2019	FEE 18-19
07/19/2018	200058526	116.21	UT TYLER	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES	APSI 2018
07/19/2018	200058527	1,384.10	VILLAGE CLEANERS	199 E 36 6249 17 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES	APSI 2018
07/05/2018	200058480	10.00	VITTITOW, MEGAN	482 E 11 6412 EA 105 0 99 000	DRY CLEANING OF MARCHING BAND UNIFORMS	VC1230
07/26/2018	181900067	34.73	WADDELL, MELISSA	161 E 36 6411 00 999 0 91 000	REFUND FOR CAMP TYLER DISCOUNT	48892
07/26/2018	181900068	29.25	WALKER, MICHELE	255 E 13 6411 00 999 8 99 000	GIRLS COACHES CLINIC ARLINGTON , TX JULY 10-12-2018 REIMBURSE MEALS	MEALS 7/10
07/26/2018	200058562	6,380.00	WEEKS, JULIE	486 E 36 6299 LQ 001 0 91 000	MEALS FOR MICHELE WALKER ATTENDING SCIENTIFIC LEARNING SEMINAR IN HOUSTON, TX JULY 12,2018	MEALS 7/11
07/26/2018	200058563	1,500.00	WHITTENBERG, ERIN	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HIGH SCHOOL CHEER CAMP AND UIL COMPETITION ROUTINE JULY 9-13, 2018.	71418
07/05/2018	181900023	32.75	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	CHOREOGRAPH AND TEACH HS TWIRLING ROUTINES AT SUMMER CAMP JULY 16-20, 2018	72218
07/05/2018	181900023	114.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5680684.0
07/26/2018	181900069	72.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5680423.0
07/26/2018	181900069	19.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5703173.0
07/05/2018	200058481	10.00	WILKS, JENNIFER	482 E 11 6412 EA 105 0 99 000	BUILDING SUPPLIES 2018-2019	S5708919.0
07/26/2018	181900070	31.83	WILLIAMS, LAKELIA	161 E 36 6411 00 999 0 91 000	REFUND FOR CAMP TYLER DISCOUNT	46369
07/05/2018	200058482	10.00	WILSON, APRIL	199 E 11 6412 00 105 0 99 000	GIRLS COACHES CLINIC ARLINGTON, TX JULY 10-12-2018 MEAL REIMBURSE	MEALS 7/10
07/19/2018	181900040	64.56	WONG, TONYA	224 E 13 6411 00 999 8 23 000	REFUND FOR CAMP TYLER DISCOUNT	44757
					MEALS TONYA WONG TATN CONFERENCE HOUSTON TEXAS JUNE	MEALS 6/11

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>
07/05/2018	200058483	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	11-13, 2018 PRINT MANAGEMENT SOFTWARE	1210019
		1,261,403.55	Totals for checks			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	27,257.10	27,257.10
162	SPECIAL EDUCATION FUND	0.00	0.00	5,792.28	5,792.28
199	GENERAL OPERATING FUND	4,956.22	543.00	1,130,551.14	1,136,050.36
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	6,826.08	6,826.08
224	IDEA PART B FORMULA	12,859.77	0.00	6,646.28	19,506.05
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	2,379.66	2,379.66
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	4,261.07	4,261.07
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	8,511.63	8,511.63
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	80.00	80.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,739.62	1,739.62
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	5,199.13	5,199.13
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,380.00	6,380.00
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	5,856.50	5,856.50
699	NEW PRIMARY SCHOOL	0.00	0.00	31,165.07	31,165.07
865	STUDENT ACTIVITIES	0.00	0.00	399.00	399.00
***	Fund Summary Totals ***	17,815.99	543.00	1,243,044.56	1,261,403.55

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/23/2018	10888	ADAN DONUTS	37.50	487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICULAR/MISC EXPENDITUR/FOOTBALL/UNDISTRIBUTED/ATHLETICS	SNACKS FOR COACHES MEETING JULY 23 2018
07/05/2018	10857	AMAZON COM	58.14	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/MATERI/UNDISTRIB ORG/UNDISTRIBUTED	REPLACEMENT BATTERY FOR UPS IN BUSINESS OFFICE
07/18/2018	10878	AMAZON COM	18.81	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	HEATING BOND FOR CURTAIN AT HUMAN RESOURCES
07/20/2018	10885	AMAZON COM	32.93	199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTRACURRICULAR/SUPPLIES/MATERI/UIL/HIGH SCHOOL/UNDISTRIBUTED	DVD FOR ACADEMIC UIL COMPETITIONS
07/20/2018	10885	AMAZON COM	22.61	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL) /SUPPLIES/MATERI/UNDESIGNATED/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES
07/20/2018	10885	AMAZON COM	205.96	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL) /SUPPLIES/MATERI/UNDESIGNATED/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES
07/20/2018	10885	AMAZON COM	50.00	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL) /SUPPLIES/MATERI/UNDESIGNATED/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/23/2018	10889	AMAZON COM	126.66	199 E 52 6399 00 999 0 99 SFT	GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED	SAFETY SUPPLIES FOR PTISD FACILITIES
07/27/2018	10898	AMAZON COM	129.77	164 E 23 6399 00 003 0 99 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED	GARRETT SUPERSCANNER METAL DETECTOR
07/30/2018	10905	AMAZON COM	277.12	199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED	ATV TIRES FOR 4X2 JOHN DEERE GATOR GROUNDS
07/31/2018	10907	AMAZON COM	145.58	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES
07/31/2018	10907	AMAZON COM	12.68	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	OFFICE SUPPLIES FOR MIDDLE SCHOOL
07/31/2018	10907	AMAZON COM	17.00	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	OFFICE SUPPLIES FOR MIDDLE SCHOOL
07/16/2018	10844	AT&T	5,540.66	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	SERVICE PERIOD: 05/25-06/24/18 #12 MTH
07/26/2018	10853	AT&T LONG DISTANCE	1,449.57	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER	SERVICE PERIOD JUNE 2018 LONG DISTANCE #01 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/28/2018	10901	AUNTIE SKINNERS RIVE	278.42	161 E 36 6411 00 999 0 91 000	IC/UNDISTRIB ORG/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	COACHES RETREAT MEALS JULY 26-29-2018 CADDO LAKE JEFFERSON , TEXAS NOT TO EXCEED 2000.00
07/17/2018	10875	BODACIOUS BAR-B-Q- L	82.50	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/MISC EXPENDITUR/BAND/HIGH	MEALS FOR HIGH SCHOOL AUXILIARY STUDENTS DURING LINE CAMP JULY 16-20, 2018
07/05/2018	10841	BSN/PASSON'S/GSC/CON	319.75	161 E 36 6399 00 999 0 91 ALL	SCHOOL/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB	JR HIGH TENNIS SHIRTS
07/05/2018	10841	BSN/PASSON'S/GSC/CON	390.00	487 E 36 6399 VB 041 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/V OLLEYBALL/JUNIOR HIGH SCH/ATHLETICS	JH VOLLEYBALL T SHIRTS , SHORTS, VOLLEYBALLS
07/26/2018	10854	BSN/PASSON'S/GSC/CON	236.15	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB	FOOTBALL CLEATS - 2/SIZE 18 - WILL BE DELIVERED AFTER JULY 1, 2018
07/17/2018	10876	COMFORT SUITES- LONG	80.08	199 E 36 6299 17 001 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/EXTRACURRICU LAR/MISC CONTRACTED/BAND/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOM FOR COLOR GUARD CLINICIAN DURING CAMP WEEK FOR JULY 16 AND JULY 19, 2018. CLINICIAN IS DRIVING BACK AND FORTH FROM PARIS, TX AND THESE TWO NIGHTS WILL BE VERY HELPFUL.
07/20/2018	10886	COMFORT SUITES- LONG	74.89	199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/MISC	HOTEL ROOM FOR COLOR GUARD CLINICIAN DURING CAMP WEEK FOR JULY 16 AND JULY 19,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/10/2018	10858	CORNER BAKERY CAFE	107.25	199 E 41 6499 01 701 0 99 000	CONTRACTED/BAND/HIGH SCHOOL/UNDISTRIBUTED	2018. CLINICIAN IS DRIVING BACK AND FORTH FROM PARIS, TX AND THESE TWO NIGHTS WILL BE VERY HELPFUL.
07/27/2018	10899	CROOKED HOLLOW GOLF	147.00	161 E 36 6411 00 999 0 91 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/SUPERINTENDENT/UNDISTRIBUTED	FOOD AND SUPPLIES FOR ADMIN LEADERSHIP RETREAT RETREAT IS JULY 25 AND 26
07/23/2018	10890	DRUM CORPS INTERNATI	1,155.00	485 E 36 6412 HO 041 0 99 000	ATHLETIC FUND/EXTRACURRICULAR/EMPLOY TRAVEL/GENERIC/UNDISTRIB	COACHES RETREAT MEALS JULY 26-29-2018 CADDO LAKE JEFFERSON , TEXAS NOT TO EXCEED 2000.00
07/13/2018	10866	FAIRFIELD INN - ARLI	697.70	161 E 36 6411 00 999 0 91 000	ORG/ATHLETICS/RELAT JUNIOR HIGH CAM/EXTRACURRICULAR/STUDENT TRAVEL/UIL HIGH/UNDISTRIBUTED	PURCHASE GROUP SALES TICKETS TO THE DRUM CORPS INTERNATIONAL SHOW JUL. 23, 2018 IN MESQUITE, TX FOR BAND STUDENTS AND STAFF
07/10/2018	10859	GAS CHARGES- PTISD S	63.00	199 E 34 6311 01 999 0 99 000	ATHLETIC FUND/EXTRACURRICULAR/EMPLOY TRAVEL/GENERIC/UNDISTRIB	TEXAS GIRLS COACHES ASSOC COACHING CLINIC ARLINGTON, TX JULY 10-12-2018 SCHOOL VEHICLE HOTEL ROOM 208
07/12/2018	10865	GAS CHARGES- PTISD S	57.46	199 E 34 6311 01 999 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB	GAS CHARGES/ RIPGRIFFIN (1100 EAST HIGHWAY 180, SNYDER TX 79549)/PO#9131900021
					ORG/UNDISTRIBUTED	

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/13/2018	10867	GAS CHARGES- PTISD S	52.90	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ MURPHY USA (2500 B DANIEL MCCALL, LUFKIN, TX 75904)/ TONYA WONG/ PO#9231900003
07/14/2018	10869	GAS CHARGES- PTISD S	62.91	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ GORDON EXXON (103 W IH 20, MINGUS TX 76463)/PO#9131900021
07/14/2018	10869	GAS CHARGES- PTISD S	62.25	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ GORDON EXXON (103 W I 20 & HWY 108 MINGUS TX 76463) PO#9131900021
07/18/2018	10879	GAS CHARGES- PTISD S	47.02	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ VFI CHEVRON / PO#9131900001/ CAMT HOUSTON/ JULY 16-18, 2018
07/18/2018	10879	GAS CHARGES- PTISD S	30.35	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ RACETRAC685 (2100 FM 425, LITTLE ELM TX 75068)/ PO#11900001
07/28/2018	10902	GAS CHARGES- PTISD S	55.16	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGE/STRIPE ( 1512 S SEGUIN NEW BRAUNFELS TX 78130)/ PO#7361900015
07/18/2018	10880	GODADDY	449.94	199 E 53 6218 34 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/PROFESSIO	SECURE SOCKET LAYER SIGNED CERTIFICATE FOR WEB SITE SECURITY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/31/2018	10908	HAMPTON INN & SUITES	116.63	199 E 21 6411 00 999 0 99 000	NAL SE/TECHNOLOGY/UNDIST RIB ORG/UNDISTRIBUTED GENERAL	TRAVEL FOR AMY MABERRY TO DICKINSON, TX FOR LEAD4WARD TRAINING
07/15/2018	10873	HOMEWOOD SUITES- DOW	616.68	211 E 13 6411 00 999 8 24 000	TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED TITLE I PART	HOTEL ROOM 531 FOR CAMT IN HOUSTON ON JULY 16-18
07/15/2018	10873	HOMEWOOD SUITES- DOW	179.19	255 E 13 6411 00 999 8 99 000	A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ACCELERATED EDU	HOTEL ROOM 531 FOR CAMT IN HOUSTON ON JULY 16-18
07/15/2018	10873	HOMEWOOD SUITES- DOW	639.93	211 E 13 6411 00 999 8 24 000	A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL ROOM 531 FOR CAMT IN HOUSTON ON JULY 16-18
07/15/2018	10873	HOMEWOOD SUITES- DOW	185.94	255 E 13 6411 00 999 8 99 000	TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL ROOM 731 FOR CAMT IN HOUSTON ON JULY 16-18
07/15/2018	10873	HOMEWOOD SUITES- DOW	663.17	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ACCELERATED EDU	HOTEL ROOM 731 FOR CAMT IN HOUSTON ON JULY 16-18
07/15/2018	10873	HOMEWOOD SUITES- DOW	192.70	255 E 13 6411 00 999 8 99 000	TITLE II PART A/CURRICULUM/STAF/EM	HOTEL ROOM 831 FOR CAMT IN HOUSTON ON JULY 16-18

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/19/2018	10882	HYATT PLACE FORT WOR	265.36	163 E 13 6411 00 999 0 24 000	PLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED STATE	HOTEL ROOM 0120 FOR STATE DYSLEXIA SUMMER INSTITUTE JULY 18-19, 2018 IN HURST, TEXAS
07/20/2018	10887	JERSEY MIKES SUBS 15	110.00	486 E 36 6499 17 001 0 99 000	ORG/ACCELERATED EDU HIGH SCHOOL CAM/EXTRA CURRICULA/MISC EXPENDITUR/BAND/HIGH	MEALS FOR HIGH SCHOOL AUXILIARY STUDENTS DURING LINE CAMP JULY 16-20, 2018
07/14/2018	10870	LA QUINTA INN & SUIT	385.20	255 E 13 6411 00 999 8 99 000	SCHOOL/UNDISTRIBUTED TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 417 FOR MATH SCIENCE UIL CAMP, TEXAS TECH, JULY 10-14, 2018
07/11/2018	10862	MARDEL	56.21	199 E 34 6399 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/TRANSPORTATION/U NDISTRIB	OFFICE SUPPLIES
07/13/2018	10868	MARRIOTT HOUSTON W L	178.31	255 E 13 6411 00 999 8 99 000	ORG/UNDISTRIBUTED TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 401 FOR SCIENTIFIC LEARNING LEADERSHIP SEMINAR JULY 12, 2018
07/13/2018	10868	MARRIOTT HOUSTON W L	148.00	199 E 13 6411 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 822 FOR SCIENTIFIC LEARNING LEADERSHIP SEMINAR JULY 12, 2018

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07/25/2018	10894	MARRIOTT PLAZA SAN A	780.35	161 E 36 6411 00 999 0 91 000	ORG/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	TEXAS HIGH SCHOOL COACHES ASSOC CLINIC SAN ANTONIO , TX COACH M DARBY LODGING ROOM 353
07/29/2018	10904	MARRIOTT SAN ANTONIO	285.74	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOMS FOR BAND DIRECTORS AT TEXAS BANDMASTER'S ASSOCIATION CONFERENCE JULY 25-28, 2018 IN SAN ANTONIO, TX
07/29/2018	10904	MARRIOTT SAN ANTONIO	285.73	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/JUNIOR HIGH SCH/UNDISTRIBUTED	HOTEL ROOMS FOR BAND DIRECTORS AT TEXAS BANDMASTER'S ASSOCIATION CONFERENCE JULY 25-28, 2018 IN SAN ANTONIO, TX
07/29/2018	10904	MARRIOTT SAN ANTONIO	313.99	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOMS FOR BAND DIRECTORS AT TEXAS BANDMASTER'S ASSOCIATION CONFERENCE JULY 25-28, 2018 IN SAN ANTONIO, TX
07/29/2018	10904	MARRIOTT SAN ANTONIO	313.97	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/JUNIOR HIGH SCH/UNDISTRIBUTED	HOTEL ROOMS FOR BAND DIRECTORS AT TEXAS BANDMASTER'S ASSOCIATION CONFERENCE JULY 25-28, 2018 IN SAN ANTONIO, TX
07/29/2018	10903	MARRIOTT SAN ANTONIO	681.21	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOMS FOR BAND DIRECTORS AT TEXAS BANDMASTER'S ASSOCIATION CONFERENCE JULY 25-28, 2018 IN SAN ANTONIO, TX
07/05/2018	10842	OFFICE DEPOT- ECOMME	55.93	255 E 13 6399 00 999 8 99 000	TITLE II PART A/CURRICULUM/STAF/SU PPLIES/MATERI/GENERI C/UNDISTRIB ORG/UNDISTRIBUTED	ELPS TRAINING SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/15/2018	10874	OMNI HOTELS & RESORT	626.75	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/HIGH SCHOOL/CAREER/TECH	TIVA 2018 SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE. IRVING, TX. JULY 14-21-2018. MARK THOMAS. HOTEL ROOM 0704
07/10/2018	10860	PINELLAS COUNTY SCHO	407.41	397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRICULUM /EMPLOY TRAVEL/GENERIC/HIGH SCHOOL/GIFTED/TALENT ED	CARMEN GADT TRAVEL, MEALS, HOTEL, AND REGISTRATION FOR AP SUMMER INSTITUTE JULY 23-27, 2018 IN GULFPFORT, FLORIDA
07/10/2018	10860	PINELLAS COUNTY SCHO	810.13	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/GIFTED/TALENTED	CARMEN GADT TRAVEL, MEALS, HOTEL, AND REGISTRATION FOR AP SUMMER INSTITUTE JULY 23-27, 2018 IN GULFPFORT, FLORIDA
07/14/2018	10871	RENAISSANCE AUSTIN H	549.39	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	HOTEL ROOM 207 FOR DR. BAXTER TO ATTEND TASPA SUMMER CONFERENCE JULY 11-13, 2018 IN AUSTIN TEXAS
07/16/2018	10845	REPUBLIC SERVICES	412.33	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH MAIN/UTILITIES
07/16/2018	10845	REPUBLIC SERVICES	412.33	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH MAIN/UTILITIES
07/16/2018	10845	REPUBLIC SERVICES	206.16	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/MIDDLE	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH MAIN/UTILITIES

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07/16/2018	10845	REPUBLIC SERVICES	206.16	199 E 51 6256 00 103 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH
07/16/2018	10845	REPUBLIC SERVICES	687.21	199 E 51 6256 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH
07/16/2018	10845	REPUBLIC SERVICES	2,244.88	199 E 51 6256 90 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH
07/16/2018	10845	REPUBLIC SERVICES	206.16	199 E 51 6256 00 104 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH
07/16/2018	10845	REPUBLIC SERVICES	206.16	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PARKWA Y ELEMENT/UNDISTRIBUTE D	DISTRICT TRASH SERVICE: 06-01-06/30/18 #12 MTH
07/19/2018	10883	SAMS CLUB DIRECT	199.72	199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/UNDE SIGNATED/JUNIOR HIGH SCH/BASIC EDUCATION	PTJH MATH CLASSROOM SUPPLIES
07/19/2018	10884	SCHLOTZSKYS - LONGVI	42.49	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTRA	MEALS FOR HIGH SCHOOL AUXILIARY STUDENTS DURING

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					CURRICULA/MISC EXPENDITUR/BAND/HIGH  SCHOOL/UNDISTRIBUTED	LINE CAMP JULY 16-20, 2018
07/10/2018	10861	TEXAS TECH UIL	1,595.00	199 E 36 6412 02 999 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	MATH SCIENCE CAMP AT TEXAS TECH UNIVERSITY JULY 10-14, 2018
07/10/2018	10861	TEXAS TECH UIL	755.00	199 E 36 6412 02 999 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	MATH SCIENCE CAMP AT TEXAS TECH UNIVERSITY JULY 10-14, 2018
07/11/2018	10863	TEXAS TECH UNIVERSIT	2.84	397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRICULUM /EMPLOY TRAVEL/GENERIC/HIGH SCHOOL/GIFTED/TALENT ED	PARKING FEE
07/11/2018	10863	TEXAS TECH UNIVERSIT	5.66	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/GIFTED/TALENTED	PARKING FEE
07/11/2018	10863	TEXAS TECH UNIVERSIT	2.84	397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRICULUM /EMPLOY TRAVEL/GENERIC/HIGH SCHOOL/GIFTED/TALENT ED	PARKING FEE
07/11/2018	10863	TEXAS TECH UNIVERSIT	5.66	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/GIFTED/TALENTED	PARKING FEE
07/23/2018	10891	THE GEORGE	305.10	199 E 13 6411 00 001 0 22 000	GENERAL	TEXAS HEALTH OCCUPATIONS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/14/2018	10872	TOWNEPLACE SUITES- H	660.45	224 E 13 6411 00 999 8 23 000	OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/HIGH SCHOOL/CAREER/TECH	ASSOCIATION. THE HEALTH SCIENCE TEACHERS CONFERENCE. THOA. JULY 23-25, 2018. COLLEGE STATION, TX. ANGEL CUBINE. HOTEL ROOM 338
07/05/2018	10843	VERIZON WIRELESS	755.86	199 E 51 6259 AL 999 0 99 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED GENERAL	HOTEL ROOM 214- SEMINAR FOR TATN SPECIAL PROJECT TONYA WONG AND TARAH TODD 7-8-2018 - 7-13-18 WIRELESS PHONE SERVICE: 05/21-06/20/18 #12 MTH
07/31/2018	10909	VIMEO INC	159.00	199 E 13 6411 00 001 0 22 000	OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	ONLINE TRAINING FOR PROFESSIONAL DEVELOPMENT FOR STEM TEACHER CODY ELLIS
07/11/2018	10864	WALMART COMMUNITY/GE	112.65	199 E 13 6499 00 999 0 99 000	TRAVEL/GENERIC/HIGH SCHOOL/CAREER/TECH GENERAL	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018
07/18/2018	10881	WALMART COMMUNITY/GE	195.06	461 E 11 6399 VA 002 0 28 ADS	EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED ADMINISTRATION/INSTR UCTION/SUPPLIES/MATE RI/ADMINISTRATION/PA CE/DAEP BASIC	SUPPLIES FOR SUMMERSTRONG SERVICE PROJECT
07/23/2018	10892	WALMART COMMUNITY/GE	121.36	199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	PTJH FRONT OFFICE SUPPLIES
07/23/2018	10892	WALMART COMMUNITY/GE	396.85	199 E 11 6399 BJ 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BROA	FLASH DRIVES AND MEMORY CARDS FOR BROADCAST JOURNALISM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/23/2018	10892	WALMART COMMUNITY/GE	22.61	199 E 13 6499 00 999 0 99 000	DCAST JOURN/HIGH SCHOOL/BASIC EDUCATION GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018
07/24/2018	10893	WALMART COMMUNITY/GE	11.73	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018
07/24/2018	10893	WALMART COMMUNITY/GE	14.80	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018
07/24/2018	10893	WALMART COMMUNITY/GE	309.11	199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/S UPERINTENDENT/UNDIST RIBUTED	FOOD AND SUPPLIES FOR ADMIN LEADERSHIP RETREAT RETREAT IS JULY 25 AND 26
07/24/2018	10918	WALMART COMMUNITY/GE	145.60	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM
07/25/2018	10895	WALMART COMMUNITY/GE	26.40	199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/UNDESIGNATED/SCH OOL BOARD/UNDISTRIBUTED	BOARD MEETING SUPPLIES NOT TO EXCEED \$250 *** P CARD USE
07/25/2018	10895	WALMART COMMUNITY/GE	49.88	461 E 11 6399 VA 002 0 28 ADS	ADMINISTRATION/INSTR	SUPPLIES FOR SUMMERSTRONG

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/26/2018	10897	WALMART COMMUNITY/GE	383.30	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	SERVICE PROJECT 26-29-2018 CADDO LAKE JEFFERSON , TEXAS NOT TO EXCEED 2000.00
07/27/2018	10900	WALMART COMMUNITY/GE	202.77	461 E 11 6399 VA 002 0 28 ADS	ADMINISTRATION/INSTR UCTION/SUPPLIES/MATE RI/ADMINISTRATION/PA CE/DAEP BASIC	SUPPLIES FOR SUMMERSTRONG EMPOWERMENT PROGRAM
07/30/2018	10906	WALMART COMMUNITY/GE	41.17	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRI	OPEN PO TO STOCK NURSE OFFICES ON EACH CAMPUS
07/30/2018	10906	WALMART COMMUNITY/GE	45.94	199 E 33 6399 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRI	OPEN PO TO STOCK NURSE OFFICES ON EACH CAMPUS
07/30/2018	10906	WALMART COMMUNITY/GE	330.31	487 E 36 6499 VB 999 0 91 DON	ORG/UNDISTRIBUTED ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/VOLLEYBAL L/UNDISTRIBUTED/ATHL ETICS	OPEN PO FOR MISC ITEMS FOR VOLLEYBALL FOR 2018-2019 PCARD WILL BE USED NOT TO EXCEED 500.00
07/31/2018	10910	WALMART COMMUNITY/GE	31.42	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES & MATE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$100 TO UPDATE THE 2018-2019 SPIRIT STICK
07/25/2018	10896	WESTON INN & SUITES	1,139.55	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/SUPER	HOTEL ROOMS FOR ADMIN RETREAT TO BE HELD WEDNESDAY, JULY 25 AND THURSDAY, JULY 26, 2018 ONE NIGHT STAY AT HOTEL FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/17/2018	10877	WHATABURGER #850- LO	177.31	486 E 36 6499 17 001 0 99 000	INTENDENT/UNDISTRIBU TED  HIGH SCHOOL CAM/EXTRA CURRICULA/MISC EXPENDITUR/BAND/HIGH	ASSIST SUPERINTENDENTS, DIRECTORS, PRINCIPALS, ASSIST PRINCIPALS  MEALS FOR HIGH SCHOOL AUXILIARY STUDENTS DURING LINE CAMP JULY 16-20, 2018
07/26/2018	10855	XEROX CORPORATION	676.33	161 E 36 6268 01 999 0 91 000	SCHOOL/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	4,209.90	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	3,045.03	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	1,324.98	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	803.74	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INSTRUCTION/ CHARGE	MO #12 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/26/2018	10855	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED GENERAL	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	169.53	199 E 12 6268 01 043 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED GENERAL	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED GENERAL	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	OPERATI/INSTRUCTIONA L L/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	ADMINIST/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	237.84	199 E 23 6268 01 043 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED GENERAL	MO #12 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/26/2018	10855	XEROX CORPORATION	218.82	199 E 23 6268 01 103 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	CHARGE MO #12 COPIER BASE/METERS
07/26/2018	10855	XEROX CORPORATION	271.99	199 E 31 6268 01 001 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMARY SCHOOL/UNDISTRIBUTED GENERAL	CHARGE MO #12 COPIER BASE/METERS
07/26/2018	10855	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMARY SCHOOL/UNDISTRIBUTED GENERAL	CHARGE MO #12 COPIER BASE/METERS
07/26/2018	10855	XEROX CORPORATION	332.83	199 E 34 6268 01 999 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIOR SCHOOL/UNDISTRIBUTED GENERAL	CHARGE MO #12 COPIER BASE/METERS
07/26/2018	10855	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIOR SCHOOL/UNDISTRIBUTED GENERAL	CHARGE MO #12 COPIER BASE/METERS
07/26/2018	10855	XEROX CORPORATION	1,410.73	199 E 41 6268 01 750 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIOR SCHOOL/UNDISTRIBUTED GENERAL	CHARGE MO #12 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/26/2018	10855	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	3,560.66	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/C OPIER RENTAL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER	MO #12 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/26/2018	10855	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	RENTAL/GENERIC/PAGE/ UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	MO #12 COPIER BASE/METERS CHARGE
07/26/2018	10855	XEROX CORPORATION	276.23	199 E 23 6268 01 105 0 99 000	RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #12 COPIER BASE/METERS CHARGE
Totals for checks			59,388.38			

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	3,664.60	3,664.60
163	STATE COMPENSATORY EDUCATION	0.00	0.00	265.36	265.36
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	129.77	129.77
199	GENERAL OPERATING FUND	0.00	0.00	47,937.15	47,937.15
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	1,919.78	1,919.78
224	IDEA PART B FORMULA	0.00	0.00	660.45	660.45
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	448.09	448.09
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	1,177.27	1,177.27
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	413.09	413.09
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	447.71	447.71
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,155.00	1,155.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	412.30	412.30
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	757.81	757.81
***	Fund Summary Totals ***	0.00	0.00	59,388.38	59,388.38

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