

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/24/2018	181900142	40.00	A#1 TROPHIES & PLAQU	199 E 41 6399 10 702 0 99 000	NAME PLATE FOR BOARD ROOM FOR ERIC CEDERSTROM	42582
08/10/2018	200058597	105.60	A-1 PARTY AND TENT R	199 E 41 6269 00 750 0 99 PRO	TABLECLOTHS FOR THE STATE OF THE DISTRICT LUNCHEON, AUGUST 3, 2018.	60600
08/31/2018	181900166	48.23	AAXION INC	199 E 34 6319 01 999 0 99 000	PARTS	1490560
08/31/2018	181900166	52.21	AAXION INC	199 E 51 6399 00 103 0 99 000	HOSE FOR MOP SINK PRIMARY CAMPUS CUSTODIAL CLOSET	1491093
08/10/2018	181900092	61.09	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR S2	18-800207
08/10/2018	181900092	9.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-801296
08/10/2018	181900092	31.58	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-801225
08/10/2018	181900092	12.70	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-800220
08/10/2018	181900092	58.35	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-800773
08/10/2018	181900092	11.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-802221
08/10/2018	181900092	10.77	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-802249
08/10/2018	181900092	33.83	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-801958
08/10/2018	181900092	10.21	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-800621
08/10/2018	181900092	8.38	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-800658
08/10/2018	181900092	38.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-800799
08/10/2018	181900092	54.51	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-801738
08/10/2018	181900092	34.01	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-802251
08/10/2018	181900092	4.19	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-802250
08/10/2018	181900092	103.04	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-801792
08/10/2018	181900092	117.49	ABC AUTO PARTS INC	199 E 51 6399 00 999 0 99 000	BATTERY AND CORE CHARGE FOR M45	18-800208
08/10/2018	181900092	35.94	ABC AUTO PARTS INC	240 E 35 6249 03 999 0 99 000	PARTS FOR FOOD SERVICE VEHICLE M59	18-800794
08/10/2018	181900092	36.00	ABC AUTO PARTS INC	240 E 35 6249 03 999 0 99 000	PARTS FOR FOOD SERVICE VEHICLE M59	31-143596
08/10/2018	200058598	823.00	ABC PRINTING	161 E 36 6499 02 999 0 91 000	DISTRICT EXECUTIVE COMMITTEE - PRINTING BINDERS AND PASSES FOR DISTRICT 16-5A AND 9-5A	137876

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08/10/2018	181900093	150.00	ACTION SEAT COVER	240 E 35 6249 03 999 0 99 000	PINE TREE ISD IS DISTRICT CHAIR	
08/10/2018	200058599	200.00	ADMINISTRATIVE CONSU	199 E 41 6329 00 750 0 99 000	FOOD SERVICE VEHICLE M59 REPAIR	42445
08/17/2018	200058661	36.12	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	YEARLY SUBSCRIPTION TO TEXASISD.COM JULY 1, 2018-JULY 1, 2019	12762
08/10/2018	200058600	148.32	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	PTJH ADMIN BUSINESS CARDS	292790
08/17/2018	200058661	148.32	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	SUPPLIES	292558
08/31/2018	200058735	43.68	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	SUPPLIES-BUS RIDER TAGS	292779
08/31/2018	200058735	104.22	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	SUPPLIES	292991
08/24/2018	200058700	36.35	AHLE PRINTING	199 E 41 6399 00 750 0 99 FOU	SUPPLIES	292872
08/10/2018	200058600	208.63	AHLE PRINTING	486 E 52 6396 LA 001 0 99 000	BUSINESS CARDS FOR MELISSA GONZALEZ	292807
08/31/2018	200058736	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	STUDENT PARKING PERMITS	292589
08/10/2018	181900094	535.00	AIR CYBERNETICS INC	199 E 51 6249 02 001 0 99 000	PACE CAMPUS SECURITY 08/24/18	CS08242018
08/31/2018	181900167	4,845.00	AIR CYBERNETICS INC	199 E 51 6249 02 105 0 99 000	LABOR AND MATERIALS TO REPAIR GAS LINE THAT WAS RAISED BY THE ROOFERS DURING THE RE-ROOFING PROJECT AT THE HS OLD GYM	62736
08/31/2018	181900167	700.00	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPLACE EXISTING HVAC SYSTEM WITH DONATED AON EQUIPMENT PARKWAY ELEMENTARY CLASSROOM 215	63033
08/02/2018	200058564	24,635.36	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	LABOR AND MATERIAL TO INSTALL 20X12 10KW DUCT HEATER FOR RTU UNIT PARKWAY ELEMENTARY CLASSROOM 215	63034
08/17/2018	200058662	12,114.95	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #9 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62679
08/17/2018	200058662	19,540.24	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW # 10 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62904
08/17/2018	200058662	19,540.24	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #11 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62905

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08/24/2018	181900143	400.00	AIR CYBERNETICS INC	199 E 51 6399 14 999 0 99 000	CONTROL BOARD FOR JH WEIGHT ROOM #704 RTU	62960
08/02/2018	200058564	13,187.14	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DPAW #9 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62679
08/17/2018	200058662	6,485.05	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW # 10 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62904
08/17/2018	200058662	10,459.76	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #11 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	62905
08/10/2018	200058601	745.19	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ANKLE BRACES FOR VOLLEYBALL AND TRAINING SUPPLIES	5023101
08/17/2018	200058663	440.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS FOR 2018-2019	5024163
08/24/2018	200058701	4,215.17	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS FOR 2018-2019	5023330
08/24/2018	200058701	157.75	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS FOR 2018-2019	5024733
08/10/2018	200058601	745.18	ALERT SERVICES	161 E 36 6399 VB 999 0 91 000	ANKLE BRACES FOR VOLLEYBALL AND TRAINING SUPPLIES	5023101
08/31/2018	200058737	225.00	ALERT SERVICES	461 E 36 6396 00 999 0 91 ADS	ALL SPORTS FOR QUICK REPLACEMENT	5025113
08/17/2018	181900125	190.00	ALLIED MOBILE HEALTH	161 E 36 6399 00 999 0 91 ALL	AHA HEART SAVER FOR K-12 SCHOOLS CPR CARDS FOR ALL COACHES	7302018PTI
08/31/2018	181900168	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-21-18	CS082118HS
08/31/2018	181900168	105.00	ALLISON, ANDREW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-23-18 BIRCH	CS082318B
08/31/2018	200058738	135.56	AMERICA'S CAR MART	199 R 00 5749 00 000 0 00 000	REFUND FOR AMOUNT PAID IN ERROR	REFUND 08/
08/31/2018	200058739	30.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	ANNUAL FIRE EXTINGUISHER TESTING - BALANCE DUE	133252A
08/17/2018	200058664	3,900.00	ANONYMOUS ALERTS	199 E 11 6399 00 999 0 99 000	ANONYMOUS ALERTS II PATENTED ANTI-BULLING AND SAFETY REPORTING APP AND SYSTEMS.	18-20162
08/02/2018	181900071	55.11	APCO SUPPLY- LONGVIE	199 E 51 6397 01 103 0 99 000	PARTS FOR REFRIGERATOR PRIMARY KINDERGARTEN WORK	LV167971

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08/02/2018	181900071	8.90	APCO SUPPLY- LONGVIE	199 E 51 6399 00 002 0 99 000	ROOM DOOR SWITCH FOR CLOTHES DRYER AT PACE	LV168207
08/17/2018	181900126	36.50	APPLE INC	199 E 21 6399 00 001 0 99 CTE	POWER ADAPTOR FOR CTE	6748122779
08/17/2018	181900126	36.50	APPLE INC	199 E 21 6399 00 001 0 99 CTE	DIRECTOR AND SENIOR COUNSELOR POWER ADAPTOR FOR CTE	6748166097
08/17/2018	181900126	36.50	APPLE INC	199 E 31 6399 00 001 0 99 000	DIRECTOR AND SENIOR COUNSELOR POWER ADAPTOR FOR CTE	6748122779
08/17/2018	181900126	36.50	APPLE INC	199 E 31 6399 00 001 0 99 000	DIRECTOR AND SENIOR COUNSELOR POWER ADAPTOR FOR CTE	6748166097
08/10/2018	181900095	292.00	APPLE INC	199 E 36 6399 23 001 0 99 000	POWER ADAPTER FOR YEARBOOK CLASSROOM	6746393248
08/17/2018	181900126	399.00	APPLE INC	199 E 41 6396 00 750 0 99 PRO	APPLE IPAD FOR USE OF THE COMMUNICATIONS DEPARTMENT FOR VIDEO PRODUCTIONS AND SOCIAL MEDIA COMMUNICATION	6748404751
08/24/2018	181900144	399.00	APPLE INC	487 E 36 6399 VB 999 0 91 000	GENERATION 6 IPAD - 9.7IN - 128GB	6749454654
08/10/2018	181900096	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231087236
08/10/2018	181900096	95.03	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231087237
08/10/2018	181900096	97.85	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231087238
08/10/2018	181900096	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231093768
08/10/2018	181900096	86.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231093769
08/10/2018	181900096	82.73	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231093770
08/10/2018	181900096	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231100029
08/10/2018	181900096	86.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231100030
08/10/2018	181900096	82.73	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231100031
08/10/2018	181900096	86.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231106304

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08/10/2018	181900096	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231106303
08/10/2018	181900096	130.71	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231106305
08/24/2018	200058702	4,600.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE CALCULATION FINAL 03/07/16 - 02/15/18. ARBITRAGE REBATE CALCULATION 05TH YEAR 03/13/15 - 03/13/18	G5894
08/17/2018	200058665	230.00	ASBO	199 E 41 6495 00 750 0 99 000	SALENA JACKSON MEMBERSHIP DUES FOR 2018-2019	DUES 18-19
08/24/2018	200058703	2.92	ASCAP	199 E 41 6249 01 750 0 99 000	CONTRACT RENEWAL WITH ASCAP FOR 2018-2019	1000047408
08/24/2018	200058703	4.08	ASCAP	199 E 41 6249 01 750 0 99 000	LIC. FEE ADJ. : CPI	1920003348
08/24/2018	200058703	145.00	ASCAP	199 E 41 6249 01 750 0 99 000	CONTRACT RENEWAL WITH ASCAP FOR 2018-2019	1000050271
08/24/2018	200058703	203.00	ASCAP	199 E 41 6249 01 750 0 99 000	CONTRACT RENEWAL WITH ASCAP FOR 2018-2019	1000050271
08/10/2018	200058602	5.79	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 06/26-07/27/18 #01 MTH	3036837449
08/02/2018	200058565	44.52	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 06/16-07/17/18 #01 MTH	4022925100
08/24/2018	200058704	60.13	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 07/18 - 8/13/18 #02 MTH	4022925100
08/24/2018	200058704	62.52	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 07/18 - 8/13/18 #02 MTH	3036838251
08/10/2018	200058602	52.15	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 06/26-07/27/18 #01 MTH	3036837449
08/10/2018	200058602	18.26	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 06/26-07/27/18 #01 MTH	3036838519
08/02/2018	200058565	44.52	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 06/16-07/17/18 #01 MTH	3036837805
08/24/2018	200058704	55.94	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 07/18 - 8/13/18 #02 MTH	3036837805
08/02/2018	200058565	76.84	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 06/16-07/17/18 #01 MTH	3036838028
08/24/2018	200058704	113.27	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 07/18 - 8/13/18 #02 MTH	3036838028
08/10/2018	200058603	3,749.70	B & H PHOTO - VIDEO	199 E 11 6649 25 001 0 11 000	CAMERAS FOR PHOTOJOURNALISM AND YEARBOOK	145154018

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08/10/2018	200058603	2,179.80	B & H PHOTO - VIDEO	199 E 36 6649 23 001 0 99 000	CAMERAS FOR PHOTOJOURNALISM AND YEARBOOK	145154018
08/10/2018	200058603	1,859.80	B & H PHOTO - VIDEO	199 E 36 6649 25 001 0 99 000	CAMERAS FOR PHOTOJOURNALISM AND YEARBOOK	145154018
08/02/2018	181900072	117.00	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL07227
08/10/2018	181900097	497.27	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR TR4	IL07313
08/31/2018	181900169	210.67	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL08256
08/17/2018	181900127	371.90	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	TIRES FOR MOWER KB7 GROUNDS	IL07681
08/31/2018	181900169	124.54	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	CHAINSAW CHAINS FOR CHAINSAWS GROUNDS	IL08171
08/02/2018	200058566	103.16	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W160417
08/02/2018	200058566	97.02	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W176448
08/02/2018	200058566	30.58	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W206273
08/10/2018	200058604	54.88	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W224005
08/31/2018	200058740	42.87	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W241788
08/31/2018	200058740	61.90	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W249535
08/31/2018	200058740	36.04	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W352840
08/31/2018	200058740	64.51	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W356557
08/31/2018	200058740	85.41	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W367024
08/31/2018	200058740	152.61	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W439836
08/31/2018	200058740	42.70	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W443153
08/31/2018	200058740	26.23	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W390323
08/31/2018	181900170	150.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS FOOTBALL VS TYLER LEE SCRIMMAGE SECURITY FEES AUG 24 2018	SEC FB 8/2
08/31/2018	181900170	315.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH & JV VOLLEYBALL TOURN SECURITY FEES AUG 25 2018	SEC VB 8/2
08/17/2018	200058666	191.70	BARNES AND NOBLE	199 E 11 6329 09 001 0 11 000	READING MATERIALS FOR ENGLISH CLASSROOM	3699986
08/17/2018	200058666	511.79	BARNES AND NOBLE	199 E 36 6329 94 001 0 99 000	ACADEMIC UIL READING MATERIAL AND SPECIFIC DICTIONARIES FOR 2018-2019 COMPETITIONS	3699945
08/31/2018	181900171	575.00	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210017220
08/31/2018	181900171	575.00	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210017220
08/31/2018	181900171	575.00	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210017220
08/31/2018	181900171	575.00	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210017220
08/31/2018	181900171	172.50	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210017220
08/31/2018	181900171	143.75	BAXTER SALES CO INC	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	2210017220
08/31/2018	181900171	258.75	BAXTER SALES CO INC	199 E 11 6399 00 041 0 99 000	PTJH CAMPUS PAPER	2210017220

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08/17/2018	181900128	3,737.50	BAXTER SALES CO INC	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL	2210014310
08/31/2018	181900171	718.75	BAXTER SALES CO INC	199 E 11 6399 00 103 0 99 000	PRIMARY COPY PAPER FOR CLASSROOM USEBOND PAPER PLAIN PAPER, 8 1/2 X 11, LETTER SIZE, 92 BRIGHT WHITE, 20 LB, 25 CASES	2210017630
08/31/2018	181900171	2,875.00	BAXTER SALES CO INC	199 E 11 6399 00 104 0 11 000	BOND PAPER PLAIN	2210018420
08/24/2018	181900145	67.20	BAXTER SALES CO INC	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY WHITE CARDSTOCK FOR CLASSROOM USE	2210015730
08/31/2018	181900171	189.91	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR POWERFLITE MULTI-WASH MACHINE	2210019920
08/10/2018	181900098	49.49	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (AUGUST ORDER)	2210009990
08/10/2018	181900098	13.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (AUGUST ORDER)	2210009990
08/31/2018	181900171	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	106.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	81.72	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	16.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	88.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	16.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400

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08/31/2018	181900171	81.72	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	2210018400
08/31/2018	181900171	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020450
08/31/2018	181900171	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020450
08/31/2018	181900171	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020450
08/31/2018	181900171	216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020460
08/31/2018	181900171	184.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020460
08/31/2018	181900171	122.07	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020460
08/31/2018	181900171	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020460
08/31/2018	181900171	16.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020460
08/02/2018	181900073	167.83	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	SOLENOID VALVE FOR WINDSOR CARPET EXTRACTOR AT J.H.	2210006410
08/10/2018	181900098	432.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	2210010210
08/10/2018	181900098	221.70	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	2210010210
08/10/2018	181900098	310.48	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	2210010210
08/10/2018	181900098	119.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	2210010210
08/10/2018	181900098	54.44	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	2210010210
08/24/2018	181900145	171.12	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	2210010210
08/02/2018	181900073	39.88	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	2210006240
08/02/2018	181900073	40.20	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	2210006240
08/02/2018	181900073	432.52	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR	2210008870



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08/02/2018	181900073	369.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	2210008870
08/10/2018	181900098	310.48	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (AUGUST ORDER)	2210009260
08/10/2018	181900098	76.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (AUGUST ORDER)	2210009260
08/17/2018	181900128	-10.47	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CM INV.# 22100048101	2210008710
08/02/2018	181900073	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008880
08/02/2018	181900073	129.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008880
08/02/2018	181900073	109.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008880
08/02/2018	181900073	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008880
08/02/2018	181900073	108.88	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008890
08/02/2018	181900073	184.75	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008890
08/02/2018	181900073	432.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008890
08/17/2018	181900128	38.12	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CPI POCKET MOP, FRAME, AND TELESCOPING HANDLE FOR BIRCH ELEM.	2210012180
08/17/2018	181900128	67.30	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CPI POCKET MOP, FRAME, AND TELESCOPING HANDLE FOR BIRCH ELEM.	2210012180

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08/17/2018	181900128	26.88	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CPI POCKET MOP, FRAME, AND TELESCOPING HANDLE FOR BIRCH ELEM.	2210012180
08/24/2018	181900145	171.12	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (AUGUST ORDER)	2210008890
08/02/2018	181900073	363.95	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (AUGUST ORDER)	2210008860
08/02/2018	181900073	259.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (AUGUST ORDER)	2210008860
08/02/2018	181900073	310.48	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (AUGUST ORDER)	2210008860
08/02/2018	181900073	108.88	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (AUGUST ORDER)	2210008860
08/24/2018	181900145	85.56	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (AUGUST ORDER)	2210008860
08/10/2018	181900098	216.25	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (AUGUST ORDER)	2210009260
08/10/2018	181900098	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (AUGUST ORDER)	2210009260
08/10/2018	181900098	23.20	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARTS FOR CARPET EXTRACTOR M5/6 (JULY ORDER)	2210002960
08/10/2018	181900098	13.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARTS FOR CARPET EXTRACTOR M5/6 (JULY ORDER)	2210002960
08/10/2018	181900098	67.20	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	BEARING SPINDLE KIT FOR WINDSOR CARPET EXTRACTOR	2210008950
08/10/2018	181900098	36.85	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PART TO FIX CARPET FAN FOR H.S. (JULY ORDER)	2210010750
08/17/2018	200058667	141.00	BETA TECHNOLOGY	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (AUGUST ORDER)	627825
08/17/2018	200058667	136.98	BETA TECHNOLOGY	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	627825

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08/17/2018	200058667	112.98	BETA TECHNOLOGY	199 E 51 6397 01 999 0 99 000	FACILITY SERVICES (AUGUST ORDER) CUSTODIAL SUPPLIES FOR FACILITY SERVICES (AUGUST ORDER)	627825
08/31/2018	200058741	365.94	BLICK ART MATERIALS	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	9787617
08/10/2018	200058605	185.00	BREMOND ISD	199 E 13 6411 00 001 0 99 000	REIMBURSEMENT FOR CAMT REGISTRATION PAID BY BREMOND ISD APPROVED BY MR. CLUGSTON	100
08/10/2018	200058606	462.50	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24641
08/17/2018	200058668	185.25	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24666
08/24/2018	200058705	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24690
08/24/2018	200058705	195.50	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24689
08/02/2018	200058567	70.69	CANTERO, MARTHA	199 L 00 2110 01 000 0 00 000	RE-ISSUE CK# 200056068 2016 TAX REFUND #1210900	2016 TAX R
08/02/2018	200058567	353.44	CANTERO, MARTHA	199 R 00 5711 01 000 0 00 000	RE-ISSUE CK# 200056068 2016 TAX REFUND #1210900	2016 TAX R
08/24/2018	200058706	890.00	CAPSTONE	199 E 11 6399 00 103 0 11 000	PRIMARY SUBSCRIPTION FOR PREK AND KINDER	124292
08/24/2018	200058707	1,500.00	CARPE DIEM CONSULTIN	224 E 13 6299 00 999 8 23 000	AUTISM 101 TRAINING -- AUGUST 6-7, 2018 -- PTISD INSERVICE	110192
08/31/2018	200058742	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 08/20/2018	CS08202018
08/31/2018	200058742	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/24/2018	CS08242018
08/24/2018	181900146	505.86	CDW GOVERNMENT INC	161 E 36 6649 00 999 0 91 000	PRINTER FOR HS ATHLETIC OFFICE	NQL5447
08/24/2018	181900146	69.26	CDW GOVERNMENT INC	199 E 41 6396 00 750 0 99 PRO	CASE FOR APPLE I PAD TO BE USED BY THE COMMUNICATIONS DEPARTMENT	NQN2726
08/10/2018	181900099	289.26	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	MONITORS AND DOCKING STATIONS FOR NEW HIRES	NMQ4735
08/10/2018	181900099	518.68	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	MONITORS AND DOCKING STATIONS FOR NEW HIRES	NMP0419
08/24/2018	181900146	1,914.90	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	SUPPLIES FOR TECHNOLOGY USE, CAMERA FOR TESTING SECURITY CAMERA POSITIONING AND IPAD CASES	NRG7702
08/02/2018	200058568	19,786.50	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	CISCO THREAT DEFENSE	NJT8559

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08/02/2018	200058568	11,700.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	SUBSCRIPTION FOR CISCO FIREPOWER FIREWALL, CISCO HYPERFLEX SERVER LICENSE AND CISCO SMARTNET SUPPORT RENEWAL. CISCO THREAT DEFENSE	NKF5042
08/02/2018	200058568	30,480.99	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	SUBSCRIPTION FOR CISCO FIREPOWER FIREWALL, CISCO HYPERFLEX SERVER LICENSE AND CISCO SMARTNET SUPPORT RENEWAL. CISCO THREAT DEFENSE	NKG0392
08/31/2018	200058743	28,229.65	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	QUEST RAPID RECOVERY BACKUP APPLIANCE HARDWARE AND LICENSING RENEWAL.	NSQ2547
08/31/2018	200058744	1,500.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REMOVE 3 TREES AND GRIND STUMPS AT HS THEATER AND BASEBALL FIELD	677951
08/17/2018	200058669	35.92	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 06/21-07/25/18 #01 MTH	8000007813
08/17/2018	200058669	530.60	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 06/21-07/25/18 #01 MTH	8000007813
08/17/2018	200058669	89.01	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 06/21-07/25/18 #01 MTH	8000007813
08/17/2018	200058669	57.91	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 06/21-07/25/18 #01 MTH	8000007813
08/17/2018	200058669	141.95	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 06/21-07/25/18 #01 MTH	8000007813
08/17/2018	200058669	115.51	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 06/21-07/25/18 #01 MTH	8000007813
08/17/2018	200058670	49.27	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35002260-1
08/17/2018	200058670	25.66	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35008246-1

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08/17/2018	200058670	36.92	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35009700-1
08/17/2018	200058670	19.88	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35009760-1
08/17/2018	200058670	14.50	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/15-07/19/18 #01 MTH	43224252-1
08/17/2018	200058670	17.76	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/18-07/18/18 #01 MTH	43641900-1
08/17/2018	200058670	178.95	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35009760-1
08/17/2018	200058670	399.26	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35009761-1
08/17/2018	200058670	1,106.50	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35009800-1
08/17/2018	200058670	1,502.01	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35009950-1
08/17/2018	200058670	2,079.38	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35010000-1
08/17/2018	200058670	332.28	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35009700-1
08/17/2018	200058670	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 06/20-07/19/18 #01 MTH	43450500-1
08/17/2018	200058670	130.47	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/15-07/19/18 #01 MTH	43224252-1
08/17/2018	200058670	125.39	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/15-07/19/18 #01 MTH	43224254-1
08/17/2018	200058670	127.43	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/15-07/19/18 #01 MTH	43224258-1
08/17/2018	200058670	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/15-07/19/18 #01 MTH	43224260-1
08/17/2018	200058670	230.92	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35008246-1
08/17/2018	200058670	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35008250-1
08/17/2018	200058670	180.40	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 06/12-07/11/18 #01 MTH	35008256-1
08/17/2018	200058670	159.86	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 06/18-07/18/18 #01 MTH	43641900-1
08/17/2018	200058670	443.45	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD:	35002260-1

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08/17/2018	200058670	656.74	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/12-07/11/18 #01 MTH SERVICE PERIOD:	35009220-1
08/17/2018	200058670	1,769.12	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/12-07/11/18 #01 MTH SERVICE PERIOD:	43223750-1
08/17/2018	200058670	2,076.90	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/15-07/19/18 #01 MTH SERVICE PERIOD:	43223762-1
08/17/2018	200058670	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/15-07/19/18 #01 MTH SERVICE PERIOD:	43224241-1
08/17/2018	200058670	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/15-07/19/18 #01 MTH SERVICE PERIOD:	43450498-1
08/17/2018	200058670	289.61	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/20-07/19/18 #01 MTH SERVICE PERIOD:	43460475-1
08/17/2018	200058670	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/19-07/19/18 #01 MTH SERVICE PERIOD:	43600750-1
08/17/2018	200058670	268.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/18-07/18/18 #01 MTH SERVICE PERIOD:	43600800-1
08/17/2018	200058670	181.68	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/18-07/18/18 #01 MTH SERVICE PERIOD:	35009754-1
08/17/2018	200058670	671.66	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/12-07/11/18 #01 MTH SERVICE PERIOD:	35009755-1
08/17/2018	200058670	132.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/12-07/11/18 #01 MTH SERVICE PERIOD:	43642274-1
08/17/2018	200058670	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/18-07/18/18 #01 MTH SERVICE PERIOD:	43642741-1
08/17/2018	200058670	66.03	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/18-07/18/18 #01 MTH SERVICE PERIOD:	43642742-1
08/17/2018	200058670	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/18-07/18/18 #01 MTH SERVICE PERIOD:	43642743-1
08/17/2018	200058670	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	06/18-07/18/18 #01 MTH SERVICE PERIOD:	35009750-1
08/17/2018	200058670	1,685.22	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	06/12-07/11/18 #01 MTH SERVICE PERIOD:	43450510-1
08/17/2018	200058670	125.14	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	06/20-07/19/18 #01 MTH SERVICE PERIOD:	43622150-1
08/17/2018	181900129	429.68	COBURN'S LONGVIEW (1	199 E 51 6399 00 104 0 99 000	06/18-07/18/18 #01 MTH DRINKING FOUNTAIN FOR BIRCH ELEMENTARY HALL BY ROOM 112	111386619
08/10/2018	181900100	84.15	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111380726
08/17/2018	181900129	40.60	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111414473

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08/31/2018	181900172	121.09	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111446910
08/10/2018	181900101	99.80	COLEMAN, TRACY	211 E 13 6411 00 999 8 24 000	MEALS FOR CAMT 2018 IN HOUSTON JULY 16-18, 2018	MEALS 7/15
08/10/2018	200058607	4,500.00	CONCEPTS PROJECTION	211 E 13 6291 00 999 8 30 000	PROFESSIONAL DEVELOPMENT TO PRE K - 4TH GRADE FOCUSED ON BALANCED LITERACY	I18109
08/24/2018	200058708	90.00	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	VOLLEYBALL SCRIMMAGE 9TH, JV, VARS, AUG 3 2018 SECURITY FEE	SEC VB 8/3
08/31/2018	200058745	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-21-18 BIRCH	CS082118B
08/17/2018	200058671	806.39	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #42002	2017 TAX R
08/10/2018	200058608	310.94	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR HS AND COUNSELORS OFFICE	007899
08/10/2018	200058608	310.95	CRANE, GLYN	199 E 31 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR HS AND COUNSELORS OFFICE	007899
08/24/2018	181900147	1,875.00	CRISIS PREVENTION IN	162 E 13 6398 00 999 0 99 000	CPI Training Materials	CUS0158323
08/31/2018	200058746	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/21/18	CS08212018
08/17/2018	200058672	161.66	CYNERGY TECHNOLOGY B	199 E 13 6395 00 999 0 99 000	WINDOWS 10 HARDWARE FOR NEW CURRICULUM ASSIST SUPT	LV47558
08/17/2018	200058672	1,252.09	CYNERGY TECHNOLOGY B	199 E 13 6649 00 999 0 99 000	WINDOWS 10 HARDWARE FOR NEW CURRICULUM ASSIST SUPT	LV47558
08/10/2018	200058609	18,612.00	CYNERGY TECHNOLOGY B	199 E 53 6399 34 999 0 99 000	RENEWAL OF LIGHTSPEED CONTENT FILTERING FOR DISTRICT USE	LV47548
08/17/2018	200058672	68,750.00	CYNERGY TECHNOLOGY B	410 E 11 6649 34 104 0 99 000	LAPTOP REPLACEMENTS FOR BIRCH AND PARKWAY CAMPUSES	LV47564
08/17/2018	200058672	68,750.00	CYNERGY TECHNOLOGY B	410 E 11 6649 34 105 0 99 000	LAPTOP REPLACEMENTS FOR BIRCH AND PARKWAY CAMPUSES	LV47564
08/31/2018	200058747	338.87	DAILY ELECTRIC INC	199 E 51 6399 00 104 0 99 000	BLOWER MOTOR FOR HVAC UNIT BIRCH ELEMENTARY ROOM 205	16476
08/10/2018	181900102	71.96	DARBY, DONNA	161 E 36 6411 00 999 0 91 000	TEXAS HIGH SCHOOL COACHES ASSOC CLINIC SAN ANTONIO, TEXAS JULY 21-24 2018	MEALS 7/20
08/10/2018	181900103	527.10	DARBY, MICHAEL	161 E 36 6411 00 999 0 91 000	REIMBURSE MEALS COACH K DARBY TEXAS HIGH SCHOOL COACHES ASSOC CLINIC SAN ANTONIO , TX COACH M DARBY MEAL REIMBURSE & TRANSPORTATION JULY 21-24-2018	MILE/MEALS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/17/2018	200058673	135.00	DATAMAX INC	199 E 13 6249 00 999 0 99 000	SERVICE CALL - SERIAL #AABY3096 CANON IPF785	1224681
08/31/2018	200058748	581.38	DATAMAX INC	199 E 13 6399 00 999 0 99 000	SUPPLIES FOR POSTER PRINTER IN CIA DEPARTMENT	1233789
08/31/2018	181900173	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 08-20-18	CS082018HS
08/31/2018	181900173	120.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 08-22-18	CS082218HS
08/31/2018	181900173	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-23-18 BIRCH	CS082318BB
08/31/2018	200058749	411.02	DOOR CONTROL SERVICE	199 E 51 6399 00 999 0 99 000	DOOR CENTER MULLION BOTTOM RETAINER AND SCREW PACKET REPLACEMENTS FOR PARKWAY AND HS	SMINV17320
08/10/2018	200058610	205.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPLACE/REPAIR/INSTALL GLASS IN PTISD VEHICLES	128089
08/24/2018	200058709	124.80	EAST TEXAS ACOUSTICA	199 E 51 6399 00 043 0 99 000	CEILING TILE FOR M5/6 (AUGUST ORDER)	135950
08/24/2018	200058709	187.20	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	1729 2' X 4' CEILING TILE OLD CENTRAL ADMINISTRATION POLICE SUBSTATION	135951
08/24/2018	200058710	125.00	EAST TEXAS CHAPTER T	161 E 36 6499 FB 999 0 91 000	FOOTBALL OFFICIAL FEE FOR SCRIMMAGE PT VS TYLER LEE AUG 24 2018 9TH, JV, VARS	FB SCRIM F
08/31/2018	181900174	1,734.32	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPLACE WINDOW GLASS CHILD NUTRITION DIRECTORS OFFICE. PACE CLASSROOM 108, PRIMARY CLASSROOM 19, JH CLASSROOM 603 AND MIDDLE SCHOOL CAFETERIA	98015
08/31/2018	200058750	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-20-18 BIRCH	CS082018B
08/17/2018	200058674	698.38	EASTMAN CREDIT UNION	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #52784	2017 TAX R
08/17/2018	200058675	398.85	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	391.92	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	14.79	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	21.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	42.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JUNE 2018 #12 MTH	618



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/17/2018	200058675	5.98	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	4.50	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	5.77	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	15.16	EDGE OFFICE PRODUCTS	199 E 11 6268 01 105 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	8.88	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	39.62	EDGE OFFICE PRODUCTS	199 E 12 6268 01 041 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	2.82	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	4.98	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	3.59	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	10.48	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	37.84	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	47.26	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	134.36	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	180.82	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	33.31	EDGE OFFICE PRODUCTS	199 E 23 6268 01 043 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	130.20	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	71.88	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	26.69	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	48.49	EDGE OFFICE PRODUCTS	199 E 31 6268 01 001 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	14.39	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	46.41	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	3.46	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	3.88	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	34.19	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	216.29	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	99.95	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/31/2018	200058751	225.00	EDGE OFFICE PRODUCTS	199 E 53 6218 34 999 0 99 000	ADDITIONAL 500 USERS FOR PAPERCUT PRINT ACCOUNTING	245489-0
08/17/2018	200058675	106.77	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/31/2018	200058751	4,050.00	EDGE OFFICE PRODUCTS	199 E 53 6399 34 999 0 99 000	MAINTENANCE AND SUPPORT FOR PAPERCUT FOR PRINT ACCOUNTING	245488-0
08/17/2018	200058675	17.89	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058675	82.77	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS JUNE 2018 #12 MTH	618
08/17/2018	200058676	38,764.00	EDGENUITY	164 E 11 6399 01 001 0 31 000	YEAR 3 EDGENUITY ONLINE CURRICULUM AS PER BOARD APPROVED CONTRACT	73581
08/31/2018	200058753	3,000.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL	312688
08/31/2018	200058753	900.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	TEST HOUND FOR ASSESSMENT	312688

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08/31/2018	200058753	900.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	INVENTORY CONTROL TEST HOUND FOR ASSESSMENT	312688
08/31/2018	200058752	167.50	EDUCATIONAL ENTERPRI	199 E 36 6399 FA 999 0 99 000	INVENTORY CONTROL PURCHASE ALL STATE CHOIR MUSIC RECORDINGS	35760
08/31/2018	181900175	93.60	ELLIOTT ELECTRIC SUP	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS QUICK REPLACEMENT	16-10137-0
08/02/2018	181900074	4.80	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-06636-0
08/31/2018	181900175	7.88	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-09894-0
08/31/2018	181900175	10.93	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-11360-0
08/31/2018	181900175	25.44	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-11941-0
08/10/2018	200058611	2,127.71	EM3 NETWORKS LLC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS AUGUST 2018 #02 MTH	1819
08/02/2018	200058569	948.88	ENGLISH, CARRIE	199 E 13 6411 00 001 0 99 000	CAMT 2018: #GOTMATH!. JULY 15-18, 2018. CARRIE ENGLISH. HOTEL, MEALS, MILEAGE, HOTEL PARKING	HOTEL/MILE
08/02/2018	181900075	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2018-1019	10856
08/31/2018	181900176	70.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2018-1019	10978
08/02/2018	200058570	80.00	ESC 20	199 E 34 6411 00 999 0 99 000	RECERTIFICATION CLASS FOR CDL DRIVERS-BUS CERTIFICATION T. PETEREN & P. WOODRUFF	302902
08/24/2018	200058711	120.00	ESC 20	199 E 34 6411 00 999 0 99 000	RECERTIFICATION CLASS FOR CDL DRIVERS-BUS CERTIFICATION S. ROWE, W. PETERSON, & G. RAY	303111
08/31/2018	200058754	80.00	ESC 20	199 E 34 6411 00 999 0 99 000	RECERTIFICATION CLASS FOR CDL DRIVERS-BUS CERTIFICATION T. PETERSEN & P. WOODRUFF	303032
08/31/2018	200058754	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	RECERTIFICATION CLASS FOR CDL DRIVERS-BUS CERTIFICATION J. SIMMONS	303815
08/31/2018	200058754	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	RECERTIFICATION CLASS FOR CDL DRIVERS-BUS CERTIFICATION K. LANE	303698
08/31/2018	200058754	-80.00	ESC 20	199 E 34 6411 00 999 0 99 000	CM INV# 303032	303032CR
08/02/2018	200058571	45.58	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	TXL0140018
08/24/2018	181900148	470.00	FLATT STATIONERS	199 E 11 6399 00 043 0 11 000	MIDDLE SCHOOL BULLETIN PAPER	273370-00
08/17/2018	181900130	76.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	COLORING PAPER FOR MIDDLE	272826-00

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08/24/2018	181900148	577.04	FLATT STATIONERS	199 E 11 6399 00 103 0 99 000	SCHOOL CAMPUS PRIMARY COLORED CARDSTOCK FOR CLASSROOM USE	272972-00
08/31/2018	181900177	2,527.75	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES	273799-00
08/17/2018	181900130	38.00	FLATT STATIONERS	199 E 23 6399 00 043 0 99 000	COLORED PAPER FOR MIDDLE SCHOOL CAMPUS	272826-00
08/17/2018	181900130	38.00	FLATT STATIONERS	199 E 31 6399 00 043 0 99 000	COLORED PAPER FOR MIDDLE SCHOOL CAMPUS	272826-00
08/31/2018	181900178	240.00	FOX, RACHEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/21/2018	CS08212018
08/24/2018	181900149	1,118.64	GADT, CARMEN	199 E 13 6411 00 999 0 21 000	CARMEN GADT TRAVEL, MEALS, HOTEL, AND REGISTRATION FOR AP SUMMER INSTITUTE JULY 22-27, 2018 IN GULFPORT, FLORIDA	TR/HOTEL/M
08/24/2018	181900149	562.55	GADT, CARMEN	397 E 13 6411 00 001 0 21 000	CARMEN GADT TRAVEL, MEALS, HOTEL, AND REGISTRATION FOR AP SUMMER INSTITUTE JULY 22-27, 2018 IN GULFPORT, FLORIDA	TR/HOTEL/M
08/10/2018	200058612	59,966.00	GANS & SMITH INSURAN	199 E 34 6429 00 999 0 99 000	RENEWAL - PACKAGE RENEWAL POLICY - PROPERTY, CRIME, GENERAL LIABILITY, AUTOMOBILE, SCHOOL BOARD LEGAL	080618
08/17/2018	181900131	250.00	GANS & SMITH INSURAN	199 E 41 6429 00 703 0 99 000	MERCHANTS BONDING CO MUTUAL SURETY- NW BUSINESS	509747
08/10/2018	200058612	19,545.00	GANS & SMITH INSURAN	199 E 41 6429 10 750 0 99 000	RENEWAL - PACKAGE RENEWAL POLICY - PROPERTY, CRIME, GENERAL LIABILITY, AUTOMOBILE, SCHOOL BOARD LEGAL	080618
08/10/2018	200058612	2,287.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	9/1/18-9/1/19 POLLUTION LIABILITY POLICY CUSTOMER 2430	072418
08/10/2018	200058612	237,292.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	RENEWAL - PACKAGE RENEWAL POLICY - PROPERTY, CRIME, GENERAL LIABILITY,	080618

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					AUTOMOBILE, SCHOOL BOARD LEGAL	
08/17/2018	200058677	262.00	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENTS	3277
08/31/2018	200058755	120.00	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENTS	3288
08/31/2018	200058755	659.78	GLOBAL GRAPHICS	199 E 23 6399 00 104 0 99 000	T-SHIRTS FOR BIRCH EMPLOYEES	3285
08/24/2018	200058712	220.00	GLOBAL GRAPHICS	199 E 36 6399 00 999 0 91 000	SHIRTS FOR AUDIO VISUAL STUDENTS . SHIRTS AND FLEECE FOR YEARBOOK STUDENTS .	3272
08/10/2018	200058613	283.34	GLOBAL GRAPHICS	199 E 41 6396 00 750 0 99 PRO	39 DISTRICT T-SHIRTS FOR THE 2018-2019 ADMINISTRATIVE RETREAT	3267
08/24/2018	200058712	5,045.80	GLOBAL GRAPHICS	199 E 41 6499 00 750 0 99 PRO	DISTRICT T-SHIRTS FOR 2018-2019 BACK TO SCHOOL CONVOCATION	3279
08/10/2018	200058613	0.00	GLOBAL GRAPHICS	199 E 41 6499 03 750 0 99 000	39 DISTRICT T-SHIRTS FOR THE 2018-2019 ADMINISTRATIVE RETREAT	3267
08/24/2018	200058712	632.18	GLOBAL GRAPHICS	486 E 36 6399 LJ 001 0 99 000	SHIRTS FOR AUDIO VISUAL STUDENTS . SHIRTS AND FLEECE FOR YEARBOOK STUDENTS .	3272
08/31/2018	200058756	240.00	GOODALL, AUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/20/18	CS08202018
08/10/2018	200058614	86.24	GRAINGER INC	199 E 51 6397 01 041 0 99 000	PLUG-IN GFCI PLUG FOR J.H.	9851407594
08/10/2018	200058614	21.72	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9854009892
08/17/2018	200058678	28.86	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9852297879
08/24/2018	200058713	9.87	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9866569008
08/10/2018	200058614	67.32	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	9854009900
08/17/2018	200058678	45.21	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	9859236177
08/02/2018	200058572	23.45	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9845929380
08/10/2018	200058614	4.48	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9850472912
08/10/2018	200058614	93.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9848932282
08/17/2018	200058678	122.25	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9863730462
08/24/2018	200058713	17.91	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9869964578
08/02/2018	200058572	53.68	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2018-2019	9844956996

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08/10/2018	200058614	67.10	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2018-2019	9847591600
08/17/2018	200058678	78.84	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2018-2019	9863338480
08/17/2018	200058678	13.25	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2018-2019	9863730470
08/31/2018	200058757	120.00	GREATER LONGVIEW UNI	199 E 41 6499 02 701 0 99 000	PURCHASE 8 TICKETS FOR UNITED WAY KICKOFF LUNCHEON @\$15.00 EACH	TICKETS 20
08/02/2018	200058573	175.00	GREGG APPRAISAL DIST	199 E 41 6411 00 703 0 99 000	WENDY ASEVEDO/COURSE 101- INTRODUCTION TO PROPERTY TAX ADMINISTRATION/ AUGUST 20-22, 2018	08/20-22/2
08/02/2018	200058573	175.00	GREGG APPRAISAL DIST	199 E 41 6411 00 703 0 99 000	WENDY ASEVEDO/COURSE 102- INTRODUCTION TO PROPERTY TAX APPRAISAL/ AUGUST 22-24, 2018	08/22-24/2
08/31/2018	181900179	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/22/2018	CS082218M
08/10/2018	200058615	2,092.50	HAGLUND LAW FIRM, P.	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 07/06-07/17/18	14154
08/10/2018	181900104	19.59	HALCUMB, CAROL	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC ARLINGTON JULY 10 2018 REIMBURSE MEALS	MEALS 7/10
08/31/2018	200058758	300.00	HALLSVILLE ATHLETIC	161 E 36 6412 CT 999 0 91 000	JR. HIGH & HIGH SCHOOL BOYS & GIRLS CROSS COUNTRY ENTRY FEE FOR HALLSVILLE MEET SEPT 15 2018	ENTRY FEE
08/10/2018	200058616	300.00	HALLSVILLE HIGH SCHO	161 E 36 6412 VB 999 0 91 000	9TH & JV VOLLEYBALL ENTRY FEES FOR HALLSVILLE TOURN AUG 18 2018	9TH/JV VB
08/10/2018	181900105	65.98	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	MEALS FOR DYSLEXIA STATE SUMMER INSTITUTE ON JULY 18th and 19th IN HURST, TEXAS	MEALS 7/17
08/10/2018	200058617	2,178.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 06/29-07/30/18	30293
08/10/2018	200058617	691.25	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE: 07/06-07/23/18	30294
08/10/2018	200058617	70.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	FAUSS OPEN RECORDS REQUEST: 07/13/18	30295
08/31/2018	181900180	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY	CS08232018

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08/02/2018	181900076	75.00	HARGROVE, CODY	199 E 52 6219 00 699 0 99 000	08/23/2018 MS CAMPUS SECURITY 06/28/2018	CS062818M
08/31/2018	181900181	180.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8/22/19	CS82219PE
08/31/2018	181900181	120.00	HARRIS, DAVID	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY STUDENT LATE REGISTRATION AT CENTRAL OFFICE 8/20/2018	CS082018
08/24/2018	200058714	300.00	HAYES SOFTWARE SYSTE	199 E 53 6249 05 999 0 99 000	DISTRICT VERSION ANNUAL SOFTWARE MAINTENANCE RENEWAL 2017/2018	00038306
08/17/2018	200058679	3,112.75	HAYES SOFTWARE SYSTE	199 E 53 6398 34 999 0 99 000	ANNUAL SOFTWARE MAINTENANCE RENWAL 2018-2019	38113
08/17/2018	200058680	63,071.00	HEALTH SPECIAL RISK	161 E 36 6429 00 999 0 91 000	STUDENT ATHLETIC INSURANCE PREMIUM 2018/2019	313197
08/17/2018	200058680	1,806.00	HEALTH SPECIAL RISK	161 E 36 6429 00 999 0 91 000	STUDENT ATHLETIC INSURANCE CATASTROPHIC 2018/2019	313198
08/10/2018	200058618	3,550.00	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	WOOD MULCH FOR PLAYGROUNDS DISTRICT WIDE	9511900059
08/31/2018	200058759	1,850.00	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	MULCH FOR PLAYGROUNDS DISTRICT WIDE	PTISD08212
08/02/2018	200058574	6.56	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	961453
08/02/2018	200058574	123.40	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	954833
08/10/2018	200058619	1.50	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	959485
08/02/2018	200058574	82.62	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	961836
08/02/2018	200058574	59.83	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	962042
08/10/2018	200058619	4.55	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	961166
08/10/2018	200058619	66.00	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	960432
08/10/2018	200058619	1.61	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	960835
08/10/2018	200058619	17.07	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	958968
08/10/2018	200058619	4.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	958965
08/10/2018	200058619	23.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	960059
08/10/2018	200058619	31.13	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	959978
08/10/2018	200058619	42.30	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	962832
08/10/2018	200058619	19.70	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	962869
08/02/2018	181900077	91.91	HORNE, BARRIE	211 E 13 6411 00 999 8 24 000	MEALS FOR CAMT 2018 IN HOUSTON JULY 16-18, 2018	MEALS 7/15

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/17/2018	200058681	800.00	HUDL	161 E 36 6399 03 999 0 91 000	VOLLEYBALL UP GRADE FOR HUDL SEASON 2018-2019	INV0027832
08/10/2018	200058620	799.59	HYDROTEX	199 E 34 6311 00 999 0 99 000	FUEL ADDITIVE FOR FUEL DROP	365757
08/10/2018	200058621	6,340.00	I STATION .COM	211 E 11 6399 00 999 8 30 000	I STATION READING AND MATH FOR MIDDLE SCHOOL CAMPUS	SIN011734
08/17/2018	200058682	1,300.00	IMPACT APPLICATIONS	161 E 36 6399 03 999 0 91 000	ONE YEAR SUBSCRIPTION FOR ALL SPORTS UPGRADES AND UPDATES ON ALL SOFTWARE FOR 2018-2019	20183815
08/24/2018	200058715	500.00	INSPIRE LEADERSHIP	164 E 23 6291 00 003 0 99 000	TEAM BUILDING EXERCISES TO ENHANCE WORKPLACE DYNAMICS	INV1203
08/31/2018	200058760	213.50	INTERSTATE ALL BATTE	199 E 51 6397 01 001 0 99 000	NEW BATTERIES FOR H.S. FIELDHOUSE FLOOR SCRUBBER	1925602013
08/31/2018	200058760	6.00	INTERSTATE ALL BATTE	199 E 51 6397 01 001 0 99 000	NEW BATTERIES FOR H.S. FIELDHOUSE FLOOR SCRUBBER	1925602013
08/10/2018	200058622	147.90	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	NEW BATTERIES FOR C-3 MACHINES	1925602013
08/10/2018	200058622	9.00	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	NEW BATTERIES FOR C-3 MACHINES	1925602013
08/10/2018	181900106	87.90	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3011382501
08/10/2018	181900107	427.50	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B16069
08/24/2018	181900150	80.12	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B17492
08/24/2018	181900150	24.80	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B17906
08/10/2018	181900107	427.49	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B16069
08/24/2018	181900150	80.12	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B17492
08/24/2018	181900150	24.79	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B17906
08/31/2018	200058761	225.00	JACKET BACKER BOOSTE	161 E 36 6412 BG 999 0 91 000	BOYS GOLF ENTRY FEES FOR ROCKWALL TOURN BOYS SEPT 17 2018	ENTRY FEE
08/31/2018	200058761	50.00	JACKET BACKER BOOSTE	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEES FOR ROCKWALL TOURN GIRLS SEPT 18 2018	ENTRY FEE
08/24/2018	181900151	600.00	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENTS: 08/19/18	104
08/10/2018	181900108	175.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT SERVICES: 08/07/18	102
08/17/2018	181900132	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT SERVICES: 08/14/18	103
08/24/2018	181900151	653.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE 08/22/18	105
08/02/2018	181900078	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	15717AY-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2018	181900182	120.00	JOHNSON, LAROYCE	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-22-18	CS082218HS
08/24/2018	181900152	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	DISTRICT PAYROLL SERVICES FOR AUGUST 2018	MN0000838
08/17/2018	200058683	5,800.00	JUNIOR ACHIEVEMENT O	199 E 11 6395 00 999 0 99 JRA	JUNIOR ACHIEVEMENT PROGRAMS IN 2, 3, 4, 5, 8, & 12TH GRADES	11607
08/10/2018	200058623	500.00	KILGORE COLLEGE	823 E 41 6499 00 999 0 99 000	ROB WARD MEMORIAL SCHOLORSHIP ALEXIA BRUTCHIN STUDENT ID# 100031206 FOR FALL 2018	SCHOLARSHI
08/02/2018	181900079	99.27	KING, SARA	211 E 13 6411 00 999 8 24 000	MEALS FOR CAMT 2018 IN HOUSTON JULY 16-18, 2018	MEALS 7/15
08/17/2018	181900133	356.33	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	430809
08/17/2018	181900133	356.33	KIRBY CERTIFIED SERV	240 E 35 6342 00 041 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	430811
08/17/2018	181900133	356.33	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	430813
08/17/2018	181900133	356.33	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	430810
08/17/2018	181900133	356.33	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	430808
08/17/2018	181900133	356.33	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	430812
08/24/2018	200058716	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	142 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1144927
08/24/2018	200058716	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M53 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1094204
08/24/2018	200058716	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274111



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/24/2018	200058716	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	179 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274112
08/24/2018	200058716	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	168 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274113
08/24/2018	200058716	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	164 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274114
08/24/2018	200058716	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	155 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274115
08/24/2018	200058716	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BAND TRAILER VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	9003210
08/31/2018	181900183	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-23-18	CS082318HS
08/31/2018	181900183	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-24-18	CS082418HS
08/31/2018	181900184	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-22-18 BIRCH	CS082218B
08/31/2018	181900184	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-24-18 BIRCH	CS082418B
08/31/2018	200058762	99.41	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051122700
08/31/2018	200058762	47.70	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051122700
08/02/2018	200058575	319.26	LAWSON PRODUCTS INC	199 E 34 6319 01 999 0 99 000	PARTS	9305880589
08/10/2018	200058624	1,479.92	LESLIES OUTDOOR POWE	244 E 11 6399 00 001 8 22 000	ENGINES FOR AUTOMOTIVE CLASSROOM INSTRUCTION ---ENGINES CAN BE TAKEN APART AND PUT BACK TOGETHER FOR HANDS ON LEARNING	94768
08/10/2018	200058625	100.00	LETOURNEAU UNIVERSIT	161 E 36 6412 CT 999 0 91 000	BOYS & GIRLS CROSS COUNTRY ENTRY FEES FOR LETOURNEAU UNIVERSITY MEET AUG 18 2018	ENTRY FEE
08/24/2018	200058717	480.00	LETOURNEAU UNIVERSIT	211 E 13 6411 00 999 8 24 000	REGISTRATION FOR 2018 POVERTY CONFERENCE ON AUGUST 14TH AT THE BELCHER CENTER, LONGVIEW	071818

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2018	200058763	500.00	LETOURNEAU UNIVERSIT	826 E 41 6499 00 999 0 99 000	BRIAN QUINN SCHOLARSHIP FOR JORDYN BROWN, STUDENT ID# 3131533	SCHOLARSHI
08/31/2018	200058764	10,425.00	LIFT AIDS INC	199 E 52 6399 00 999 0 99 SFT	SUPPLIES-EVACU TRAC CHAIR/CABINETS	13402816
08/24/2018	181900153	195.00	LOCK DOC INC.	199 E 51 6399 00 750 0 99 000	LABOR AND MATERIALS TO INSTALL LOCKS ON 4 DRAWERS OF KIM WOODRUFF'S DESK HUMAN RESOURCES OFFICE	45605
08/10/2018	181900109	57.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42207
08/10/2018	181900109	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42219
08/24/2018	181900153	5.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42255
08/31/2018	181900185	65.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42270
08/31/2018	181900185	25.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42272
08/31/2018	181900186	129.98	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-52168
08/31/2018	200058765	285.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/22/18	CS08222018
08/31/2018	200058765	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/23/18	CS08232018
08/31/2018	200058765	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	PT CAMPUS SECURITY FOR TRANSPORTATION AFTER SCHOOL BUS KIDS 08/23/18	82318
08/24/2018	200058718	313.00	LONGVIEW CHAMBER OF	199 E 41 6492 02 701 0 99 000	LONGVIEW CHAMBER MEMBERSHIP 09/01/2018 - 08/31/19	40253
08/10/2018	200058627	225.00	LONGVIEW HIGH SCHOOL	161 E 36 6412 VB 999 0 91 000	VARSITY VOLLEYBALL ENTRY FEE LONGVIEW TOURN AUG 9-11 -2018	VB ENTRY F
08/10/2018	200058626	50.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING R. WESTBROOK	113927
08/31/2018	200058766	500.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING FOR JULY 2018 #01 MTH	114318
08/31/2018	200058767	167.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 104 0 99 000	LETTERHEAD AND ENVELOPES FOR BIRCH	115603
08/31/2018	200058767	210.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 104 0 99 000	LETTERHEAD AND ENVELOPES FOR BIRCH	115641
08/02/2018	200058576	215.00	LONGVIEW PRINT SHOP	486 E 52 6399 LA 001 0 99 000	PARKING VIOLATION BOOKS FOR STUDENT PARKING	115457
08/24/2018	200058719	51.29	LOPEZ, ELSA	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #42069	2017 TAX R
08/10/2018	200058628	330.00	LORIS EATS & SWEETS	199 E 41 6499 11 999 0 99 000	CATERING FROM LORI'S EATS AND SWEETS FOR THE STATE OF THE DISTRICT LUNCHEON TO BE HELD	PTISD

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/10/2018	200058629	126.23	LOWE'S	199 E 51 6397 01 999 0 99 000	AUGUST 3, 2018. CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	67944
08/10/2018	200058629	90.02	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	922952
08/10/2018	200058629	96.19	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	942995
08/10/2018	200058629	14.23	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967371
08/10/2018	200058629	331.55	LOWE'S	199 E 51 6399 00 999 0 99 000	WINDOW AIR UNIT FOR BUS BARN MECHANICS SHOP	967351
08/10/2018	200058629	17.09	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956674
08/10/2018	200058629	73.22	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956117
08/10/2018	200058629	66.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967612
08/10/2018	200058629	23.73	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956611
08/10/2018	200058629	35.84	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956610
08/10/2018	200058629	85.46	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956375
08/10/2018	200058629	15.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967264
08/10/2018	200058629	42.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967098
08/10/2018	181900110	92.12	LYONS, MICHAEL	199 E 36 6411 17 041 0 99 000	BAND DIRECTOR TRAVEL TO TEXAS BANDMASTER'S ASSOCIATION CLINIC/CONVENTION JULY 25-28, 2018 IN SAN ANTONIO, TX	MEALS 7/25
08/02/2018	181900080	26.57	MABERRY, AMY	199 E 13 6411 01 999 0 99 000	MEALS FOR AMY MABERRY ATTENDING SCIENTIFIC LEARNING SEMINAR IN HOUSTON, TX JULY 12, 2018	MEALS 7/11
08/10/2018	181900111	298.07	MABERRY, AMY	199 E 21 6411 00 999 0 99 000	TRAVEL & MEALS FOR AMY MABERRY TO DICKINSON, TX FOR LEAD4WARD TRAINING	MILE/MEALS
08/10/2018	200058630	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2018-2019 #01 MTH	N7249082
08/02/2018	181900081	80.60	MARLING, DORIAN	163 E 13 6411 00 999 0 24 000	MEALS FOR DYSLEXIA STATE SUMMER INSTITUTE ON JULY 18th and 19th IN HURST, TEXAS	MEALS 7/17
08/24/2018	200058720	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS QUITMAN AUG 17 2018 SECURITY FEE	SEC VB 8/1
08/31/2018	181900187	165.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV,VARs FOOTBALL VS TYLER LEE SCRIMMAGE SECURITY FEES AUG 24 2018	SEC FB 8/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2018	181900187	120.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH & JV VOLLEYBALL TOURN SECURITY FEES AUG 25 2018	SEC VB 8/2
08/17/2018	181900134	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	385018
08/02/2018	200058577	22,098.98	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JULY 2018	ATTORNEY F
08/10/2018	181900112	25.00	MEADOWS, TERESA	199 R 00 5743 00 000 0 00 000	REFUND FOR OVERPAYMENT	323
08/10/2018	200058631	250.00	MEGATRONICS INTERNAT	199 E 34 6319 01 999 0 99 000	SUPPLIES	17178
08/24/2018	200058721	1,435.00	MEGATRONICS INTERNAT	199 E 34 6398 00 999 0 99 000	FUEL SYSTEM SOFTWARE MAINT	17176
08/31/2018	200058768	41.01	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	T006356003
08/31/2018	200058768	41.01	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	T006356003
08/10/2018	181900113	59.55	MILLICAN, JAMES	199 E 36 6411 17 001 0 99 000	BAND DIRECTOR TRAVEL TO TEXAS BANDMASTER'S ASSOCIATION CLINIC/CONVENTION JULY 25-28, 2018 IN SAN ANTONIO, TX	MEALS 7/25
08/31/2018	200058769	250.00	MPHS CROSS COUNTRY	161 E 36 6412 CT 999 0 91 000	VARs, JV BOYS & GIRLS AND JH BOYS & GIRLS ENTRY FEES FOR MT PLEASANT MEET SEPT 29 2018	ENTRY FEE
08/02/2018	181900082	29.25	MULLINS, LISA	199 E 13 6411 00 999 0 99 000	MEALS 07/11-12/18 SCIENTIFIC LEARNING LEADERSHIP SEMINAR HOUSTON, TX	MEALS 7/11
08/02/2018	181900082	237.62	MULLINS, LISA	255 E 13 6411 00 999 8 99 000	MILEAGE FOR SCIENTIFIC LEARNING LEADERSHIP SEMINAR JULY 12, 2018	MILEAGE 07
08/02/2018	200058578	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-6 VAN 06/17 & 06/20/18	26987621
08/31/2018	181900188	983.49	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	98655
08/31/2018	181900188	266.30	NASCO	199 E 11 6399 40 103 0 11 000	PRIMARY SCIENCE LAB SUPPLIES	96744
08/31/2018	200058770	199.00	NATIONAL SPEECH & DE	199 E 36 6399 62 001 0 99 000	2017-18 HS RYAN STOKES MEMBERSHIP DUES, HS TEAM RESOURCE PACKAGE AND COACH MEMBERSHIP	3340
08/31/2018	200058770	149.00	NATIONAL SPEECH & DE	199 E 36 6495 62 001 0 99 000	2017-18 HS RYAN STOKES MEMBERSHIP DUES, HS TEAM RESOURCE PACKAGE AND COACH MEMBERSHIP	3340
08/31/2018	200058770	20.00	NATIONAL SPEECH & DE	199 E 36 6495 62 001 0 99 000	2017-18 HS RYAN STOKES	3340

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MEMBERSHIP DUES, HS TEAM	
					RESOURCE PACKAGE AND COACH	
					MEMBERSHIP	
08/02/2018	200058579	3.40	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2499354.0
08/02/2018	200058579	21.05	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2501369.0
08/02/2018	200058579	325.65	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2496662.0
08/02/2018	200058579	22.27	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2506524.0
08/10/2018	200058632	188.37	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2507394.0
08/10/2018	200058632	12.33	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2508201.0
08/17/2018	200058684	10.85	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2509136.0
08/31/2018	200058771	60.35	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2511363.0
08/31/2018	200058771	147.73	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2511932.0
08/31/2018	200058771	108.80	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2513050.0
08/31/2018	200058771	39.20	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2511363.0
08/31/2018	200058771	67.79	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2514348.0
08/31/2018	200058771	47.36	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2515483.0
08/31/2018	200058771	123.99	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2516558.0
08/31/2018	200058771	411.63	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	WATER FOUNTAIN FOR HS	S2515054.0
					ATHLETICS WEIGHT ROOM	
08/31/2018	200058771	65.91	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2518089.0
08/31/2018	200058771	81.94	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2519276.0
08/31/2018	200058771	40.48	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2519834.0
08/31/2018	200058771	27.98	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2520059.0
08/31/2018	200058771	-85.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	CM INV# S2493728.002	S2493728.0
08/31/2018	200058771	85.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2493728.0
08/31/2018	200058771	47.09	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2511377.0
08/31/2018	200058771	24.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2526928.0
08/31/2018	200058771	104.78	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2526403.0
08/31/2018	200058771	32.02	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2526848.0
08/31/2018	200058771	75.90	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2528766.0
08/31/2018	200058771	67.27	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2531683.0
08/31/2018	200058771	199.50	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2532201.0
08/31/2018	200058771	-104.78	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	CM INV# S2526403.001	S2526403.0
08/31/2018	200058771	23.58	NATIONAL WHOLESAL	S 199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE	S2514451.0
					SUPPLIES 2018-2019	
08/31/2018	200058771	116.44	NATIONAL WHOLESAL	S 240 E 35 6342 00 001 0 99 000	VALVES TO REPAIR DISHMACHINES	S2524146.0
					AT HIGH SCHOOL AND JUNIOR	
					HIGH	
08/31/2018	200058771	116.45	NATIONAL WHOLESAL	S 240 E 35 6342 00 041 0 99 000	VALVES TO REPAIR DISHMACHINES	S2524146.0

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08/31/2018	200058772	520.00	NATUS MEDICAL INCORP	199 E 33 6249 00 999 0 99 000	AT HIGH SCHOOL AND JUNIOR HIGH	
08/24/2018	200058722	24.00	NCTC	199 E 41 6219 00 750 0 99 P00	ANNUAL CALIBRATIONS FOR DISTRICT AUDIOMETERS	1249
08/10/2018	181900114	124.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	NATIONAL CRIMINAL HISTORY REPORTS #02 MTH 07/16-08/13/18	492224
08/24/2018	181900154	124.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 07/19 & 07/26/18	18-07111
08/17/2018	200058685	106.75	NOTARY PUBLIC UNDERW	199 E 41 6399 00 750 0 99 P00	ARMORED SERVICE: 08/03 & 08/10/18	18-08079
08/10/2018	200058633	112.46	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOTARY FOR CHRISTY JONES RECEPTIONIST/SUB COORDINATOR	CHRISTY J.
08/10/2018	200058633	-206.17	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2525334
08/10/2018	200058633	174.93	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248212687
08/10/2018	200058633	-130.70	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2518362
08/10/2018	200058633	87.47	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	248300364
08/10/2018	200058633	199.93	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	40182703
08/10/2018	200058633	-68.97	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	40182702
08/10/2018	200058633	74.97	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	248300360
08/10/2018	200058633	224.91	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	248100010
08/10/2018	200058633	-118.70	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	248100014
08/10/2018	200058633	-56.23	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	248100009
08/17/2018	181900135	180.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	MILK PURCHASES FOR JULY/AUG 2018 FOR SUMMER NUTRITION	248100013
08/17/2018	181900135	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	4098356
08/17/2018	181900135	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER)	4098356

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/17/2018	181900135	34.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	96.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	50.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	34.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	96.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	65.55	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098356
08/17/2018	181900135	48.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098354
08/17/2018	181900135	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	GRADE, H.S., JR.H. AND M5/6 (AUGUST ORDER) CUSTODIAL SUPPLIES FOR 9TH	4098355
08/10/2018	181900115	45.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096422
08/10/2018	181900115	67.80	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	4096422

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08/10/2018	181900115	64.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096422
08/10/2018	181900115	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096422
08/10/2018	181900115	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096422
08/10/2018	181900115	6.15	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096422
08/10/2018	181900115	8.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/17/2018	181900135	36.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4098352
08/17/2018	181900135	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4098360
08/10/2018	181900115	69.90	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	81.60	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	96.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	65.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	134.25	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	12.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	4096424



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08/10/2018	181900115	86.40	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	173.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	226.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	30.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	32.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	53.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	18.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/10/2018	181900115	38.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4096424
08/17/2018	181900135	72.90	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4098353
08/17/2018	181900135	35.35	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4098353
08/17/2018	181900135	75.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4098353
08/17/2018	181900135	16.64	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PRIM.	4098353
08/24/2018	200058723	113.75	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	PRIMARY CHAMPS SUPPLIES	691292019-

<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>
08/31/2018	200058773	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791943
08/31/2018	200058773	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791945
08/31/2018	200058773	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791941
08/31/2018	200058773	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791937
08/31/2018	200058773	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791942
08/31/2018	200058773	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791947
08/31/2018	200058773	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791946
08/31/2018	200058773	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791944
08/31/2018	200058773	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791936
08/31/2018	200058773	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791948
08/31/2018	200058773	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791940
08/31/2018	200058773	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791939
08/31/2018	200058773	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	171791938

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08/31/2018	200058773	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	173197578
08/31/2018	200058773	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	173197576
08/31/2018	200058773	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	173197574
08/31/2018	200058773	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	173197580
08/31/2018	200058773	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	173197575
08/31/2018	200058773	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	173197570
08/10/2018	200058634	28,020.66	PAINT ETC	199 E 51 6249 01 041 0 99 DEF	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	00112148
08/10/2018	200058634	1,474.77	PAINT ETC	199 E 51 6249 01 041 0 99 DEF	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	00112507
08/10/2018	200058634	6,683.02	PAINT ETC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REMOVE CARPETING AND INSTALL NEW FLOORING PRIMARY ART ROOM	00112149
08/10/2018	200058634	1,667.24	PAINT ETC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REMOVE CARPETING AND INSTALL NEW FLOORING PRIMARY ART ROOM	00112508
08/10/2018	200058634	131.65	PAINT ETC	199 E 51 6399 00 001 0 99 000	CAULK AND BOAT LIFE SOLVENT CLEANER FOR HS 9TH GRADE SCIENCE CLASSROOMS CHEMICAL	00112138

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08/10/2018	200058634	300.00	PAINT ETC	199 E 51 6399 00 041 0 99 000	SINKS LABOR AND MATERIALS TO PATCH CARPET FOR JH CLASSROOM 211	00112509
08/02/2018	200058580	13,500.00	PAM HARRIS CONSULTIN	211 E 13 6291 00 999 8 30 000	CONSULTING SERVICES FOR PROFESSIONAL LEARNING FOR TEACHERS/ JULY 11-12, 2018	1660
08/02/2018	200058580	4,500.00	PAM HARRIS CONSULTIN	255 E 13 6291 00 999 8 99 000	CONSULTING SERVICES FOR PROFESSIONAL LEARNING FOR TEACHERS/ JULY 11-12, 2018	1660
08/17/2018	181900136	47.74	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	424883
08/17/2018	181900136	618.80	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	425209
08/24/2018	181900155	46.61	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	426221
08/02/2018	200058581	4,000.00	PINE TREE ISD PETTY	161 A 00 1102 00 000 0 00 000	START UP CASH ATHLETIC GAME GATE	CASH 18-19
08/02/2018	200058582	288.00	PINE TREE ISD PETTY	199 E 36 6412 02 999 0 99 000	MEALS FOR MATH SCIENCE UIL CAMP, TEXAS TECH, JULY 10-14, 2018	MEALS 7/10
08/10/2018	200058635	900.00	PINE TREE ISD PETTY	240 A 00 1102 00 000 0 00 000	LUNCH START UP MONEY FOR CASH BOXES - ALL CAMPUSES	LUNCH STAR
08/10/2018	181900116	37.15	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS	1048544
08/24/2018	181900156	91.76	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS	1048832
08/24/2018	200058724	281.25	PRO-MOTIONS/GRAFF-X	199 E 13 6399 00 999 0 99 000	SUPPLIES FOR STAFF DEVELOPMENT FOR LEADERSHIP 3 TEAM FOR 2018 - 2019 SCHOOL YEAR	32650
08/31/2018	200058774	430.77	PRO-MOTIONS/GRAFF-X	199 E 13 6399 00 999 0 99 000	SUPPLIES FOR STAFF DEVELOPMENT FOR LEADERSHIP 3 TEAM FOR 2018 - 2019 SCHOOL YEAR	32711
08/24/2018	200058724	203.49	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SHIRTS FOR HR	32467
08/31/2018	200058775	239.98	PROCELLS OFFICE PROD	161 E 36 6399 FB 999 0 91 000	FOOTBALL ORGANIZER FOR THE FIELD HOUSE	124765
08/10/2018	200058636	224.00	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	DIRECTOR OFFICE CHAIR	124690
08/17/2018	200058686	1,859.25	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 31 000	STUDENT CHAIRS FOR EXCEL CAMPUS	124653
08/10/2018	200058636	50.85	PROCELLS OFFICE PROD	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR SPANISH, HS AND	124705

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08/17/2018	200058686	1,448.80	PROCELLS	OFFICE PROD 199 E 11 6399 00 104 0 11 000	COUNSELOR	
08/31/2018	200058775	317.07	PROCELLS	OFFICE PROD 199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	124701
08/02/2018	200058583	66.44	PROCELLS	OFFICE PROD 199 E 11 6399 04 001 0 99 000	CLASSROOM SUPPLIES	124770
					FOLDERS FOR FRESHMAN	124672
					ORIENTATION, CUSTOM STAMP FOR BUSINESS OFFICE AND ROLODEX FOR DISTRICT NURSE OFFICE	
08/31/2018	200058775	1,516.38	PROCELLS	OFFICE PROD 199 E 11 6399 09 001 0 99 000	SUPPLIES FOR SCIENCE AND ENGLISH CLASSROOMS	124734
08/10/2018	200058636	191.56	PROCELLS	OFFICE PROD 199 E 11 6399 30 001 0 99 000	SUPPLIES FOR SPANISH, HS AND COUNSELOR	124705
08/31/2018	200058775	516.23	PROCELLS	OFFICE PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES FOR SCIENCE AND ENGLISH CLASSROOMS	124734
08/17/2018	200058686	99.11	PROCELLS	OFFICE PROD 199 E 11 6399 BJ 001 0 11 000	OFFICE CHAIRS FOR ADMINISTRATION AND SUPPLIES FOR BROADCAST JOURNALISM	124713
08/31/2018	200058775	655.80	PROCELLS	OFFICE PROD 199 E 23 6396 00 003 0 99 000	CONFERENCE TABLE CHAIRS FOR EXCEL CAMPUS	124654
08/02/2018	200058583	18.95	PROCELLS	OFFICE PROD 199 E 23 6399 00 001 0 99 000	FOLDERS FOR FRESHMAN	124672
					ORIENTATION, CUSTOM STAMP FOR BUSINESS OFFICE AND ROLODEX FOR DISTRICT NURSE OFFICE	
08/17/2018	200058686	426.79	PROCELLS	OFFICE PROD 199 E 23 6399 00 001 0 99 000	OFFICE CHAIRS FOR ADMINISTRATION AND SUPPLIES FOR BROADCAST JOURNALISM	124713
08/24/2018	200058725	431.98	PROCELLS	OFFICE PROD 199 E 23 6399 02 103 0 99 000	PRIMARY OFFICE FURNITURE	124717
08/10/2018	200058636	13.39	PROCELLS	OFFICE PROD 199 E 31 6399 00 001 0 99 000	SUPPLIES FOR SPANISH, HS AND COUNSELOR	124705
08/02/2018	200058583	42.60	PROCELLS	OFFICE PROD 199 E 33 6399 00 999 0 99 000	FOLDERS FOR FRESHMAN	124672
					ORIENTATION, CUSTOM STAMP FOR BUSINESS OFFICE AND ROLODEX FOR DISTRICT NURSE OFFICE	
08/10/2018	200058636	359.31	PROCELLS	OFFICE PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	124676
08/24/2018	200058725	260.69	PROCELLS	OFFICE PROD 199 E 41 6399 00 750 0 99 S00	SUPPLIES FOR DIRECTOR OF STUDENT SERVICES	124733
08/31/2018	200058775	22.88	PROCELLS	OFFICE PROD 199 E 51 6399 00 041 0 99 000	TABLE LEG FOR TABLE JH ROOM 211	124743
08/31/2018	200058775	157.75	PROCELLS	OFFICE PROD 199 E 51 6399 00 999 0 99 000	FILING CART FOR FACILITY SERVICES	124744

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2018	200058775	431.98	PROCELLS OFFICE PROD	199 E 51 6399 00 999 0 99 000	OFFICE CHAIRS FOR FRONT OFFICE AREA FACILITY SERVICES	124746
08/24/2018	200058725	273.44	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	AMANDA ROBERTS 2 BOOKCASES PRIMARY LIBRARY	124722
08/31/2018	200058775	480.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 041 0 91 000	7TH & 8TH VOLLEYBALL TOURN TROPHIES FOR SEPT 8 2018	124760
08/24/2018	200058725	280.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 999 0 91 000	9TH & JV VOLLEYBALL TOURN TROPHIES AUG 25 2018	124721
08/31/2018	181900189	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8-20-18	CS82018PE
08/31/2018	181900189	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8/21/18	CS82118PE
08/31/2018	181900189	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8/23/18	CS82318PE
08/31/2018	181900189	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8/24/18	CS82418PE
08/24/2018	181900157	60.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	MEET THE PIRATE AUG 18 2018 SECURITY FEE	SEC ATHL 8
08/31/2018	181900189	120.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	9TH, JV, VARS FOOTBALL VS TYLER LEE SCRIMMAGE SECURITY FEES AUG 24 2018	SEC FB 8/2
08/02/2018	181900083	31.37	RAIBON, NATKESHIA	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC ARLINGTON, TX JULY 10 2018 REIMBURSE MEALS	MEALS 7/10
08/10/2018	181900117	24.00	RANDALL, MICHELLE	255 E 13 6411 00 999 8 99 000	MEALS FOR MATH SCIENCE UIL CAMP, JULY 10th-14th, 2018, AT TEXAS TECH	MEALS 7/10
08/10/2018	200058637	1,555.00	RAPTOR TECHNOLOGIES	199 E 51 6397 03 999 0 99 000	ID SCANNER FOR IDENTIFICATION CARDS AND SOFTWARE FOR FACILITY SERVICES	93524
08/24/2018	200058726	200.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 103 0 99 000	PRIMARY FRONT OFFICE RAPTOR SUPPLIES	94252
08/31/2018	181900190	453.14	REALLY GOOD STUFF	199 E 11 6399 00 103 0 99 000	PRIMARY PREK CLASSROOM SUPPLIES	6589128
08/31/2018	200058776	171.67	REGION 10 ESC	163 E 13 6411 00 999 0 24 000	REGISTRATION FOR REGION X ANNUAL STATE DYSLEXIA CONFERENCE, JULY 18-19 IN HURST, TEXAS J. HAMILTON, D. MARLING, & K. TOLIVER	153563

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08/31/2018	200058776	38.33	REGION 10 ESC	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR REGION X ANNUAL STATE DYSLEXIA CONFERENCE, JULY 18-19 IN HURST, TEXAS J. HAMILTON, D. MARLING, & K. TOLIVER	153563
08/02/2018	200058584	60.00	REGION 10 ESC	199 E 34 6411 00 999 0 99 000	8 HOUR SCHOOL BUS DRIVER RECERTIFICATION A. HAWKINS	152880
08/31/2018	200058777	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR P. SCHROEDER	072999
08/31/2018	200058777	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR L. ADAMS	072820
08/31/2018	200058777	750.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR R. BETTS, A. FORMAN, C. HURLEY, J. LONG, & C. POWERS	072972
08/31/2018	200058777	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR L. RHODES	072832
08/24/2018	200058727	250.00	REGION VII ESC	199 E 36 6411 64 001 0 99 000	REGISTRATION FOR LISA WRIGHT TO ATTEND REGION VII THEATER WORKSHOP JUNE 28-JULY 1, 2018 AT KILGORE COLLEGE	072668
08/31/2018	200058778	130.15	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL REVO EDGE MOX BOX	950702453
08/24/2018	200058728	10.86	SALVA, LESLIE A	199 L 00 2110 01 000 0 00 000	2015-2017 TAX REFUND #1199441	15-17 TAX
08/24/2018	200058728	139.05	SALVA, LESLIE A	199 R 00 5711 01 000 0 00 000	2015-2017 TAX REFUND #1199441	15-17 TAX
08/10/2018	181900118	33.68	SANSOM, BLAKE	199 E 13 6411 00 001 0 99 000	DISTRICT TRAVEL FOR BLAKE SANSOM TO SMU AP SUMMER INSTITUTE IN DALLAS, TX JULY 23 - 26, 2018 MEALS & HOTEL	HOTEL/MEAL
08/10/2018	181900118	420.29	SANSOM, BLAKE	199 E 13 6411 00 999 0 21 000	DISTRICT TRAVEL FOR BLAKE SANSOM TO SMU AP SUMMER INSTITUTE IN DALLAS, TX JULY 23 - 26, 2018 MEALS & HOTEL	HOTEL/MEAL
08/10/2018	181900119	424.83	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	FURNITURE FOR PRIMARY	INV1288664
08/10/2018	181900119	1,898.59	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	FURNITURE FOR PRIMARY	INV1288966
08/24/2018	181900158	1,142.09	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 99 000	TACK BOARD FOR CAMPUS HALLWAYS	INV1290427
08/31/2018	181900191	2,573.00	SCHOOL SPECIALTY INC	483 E 11 6399 GA 043 0 99 000	STUDENT PLANNERS FOR MIDDLE SCHOOL	2081211964

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08/17/2018	200058687	7,934.81	SCIENTIFIC LEARNING	164 E 11 6399 00 001 0 31 000	CONTRACT FOR LICENSE FOR 126 STUDENTS	00032506_0
08/17/2018	200058687	6,439.74	SCIENTIFIC LEARNING	199 E 11 6399 FF 103 0 99 000	CONTRACT FOR LICENSE FOR 126 STUDENTS	00032506_0
08/17/2018	200058687	7,839.85	SCIENTIFIC LEARNING	199 E 11 6399 FF 104 0 99 000	CONTRACT FOR LICENSE FOR 126 STUDENTS	00032506_0
08/17/2018	200058687	7,839.87	SCIENTIFIC LEARNING	199 E 11 6399 FF 105 0 99 000	CONTRACT FOR LICENSE FOR 126 STUDENTS	00032506_0
08/24/2018	181900159	75.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SECURITY FOR SCHOOL BOARD MEETING 8/13/2018	CS081318BD
08/10/2018	200058638	350.00	SFA CROSS COUNTRY	161 E 36 6412 CT 999 0 91 000	HS & JH BOYS & GIRLS CROSS COUNTRY ENTRY FEES FOR SFA NACOGDOCHES SEPT 1 2018	ENTRY FEE
08/10/2018	200058639	43.88	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	7713-7
08/10/2018	200058639	143.52	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	8996-7
08/10/2018	200058639	71.50	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	6793-9
08/10/2018	200058639	102.37	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	8019-8
08/10/2018	200058640	19,695.00	SHI GOVERNMENT SOLUT	199 E 34 6395 01 999 0 99 000	ZONAR GPS SYSTEM RENEWAL OF SERVICES	GB00290330
08/10/2018	200058640	17,383.86	SHI GOVERNMENT SOLUT	199 E 53 6399 34 999 0 99 000	JAMF RENEWAL OF APPLE IPAD MOBILE DEVICE MANAGEMENT	GB00291018
08/02/2018	200058585	68.39	SHIFFLER EQUIPMENT S	199 E 51 6399 00 041 0 99 000	SWIVEL GLIDES FOR CHAIRS AT JH	1819404600
08/02/2018	200058585	89.12	SHIFFLER EQUIPMENT S	199 E 51 6399 00 999 0 99 000	FELT SLED BASE GLIDE 3/4 OD FOR BREAK ROOM CHAIRS	1819108200
08/10/2018	200058641	122.00	SHIFFLER EQUIPMENT S	199 E 51 6399 13 999 0 99 000	TRANSPORTATION	
08/10/2018	200058641	122.00	SHIFFLER EQUIPMENT S	199 E 51 6399 13 999 0 99 000	NEW 6X10 TEXAS FLAG AND A NEW 6X10 UNITED STATES FLAG FOR PIRATE STADIUM	1819105600
08/10/2018	200058641	107.00	SHIFFLER EQUIPMENT S	199 E 51 6399 13 999 0 99 000	NEW 6X10 TEXAS FLAG AND A NEW 6X10 UNITED STATES FLAG FOR PIRATE STADIUM	1819105600
08/10/2018	200058641	25.36	SHIFFLER EQUIPMENT S	199 E 51 6399 13 999 0 99 000	NEW 6X10 TEXAS FLAG AND A NEW 6X10 UNITED STATES FLAG FOR PIRATE STADIUM	1819105600
08/17/2018	200058688	123.31	SHRED IT USA LLC	199 E 23 6399 00 105 0 99 000	SHREDDING SERVICES 07/18/18 EXTRA MATERIAL	812531121B
08/17/2018	200058688	41.20	SHRED IT USA LLC	199 E 31 6249 00 001 0 99 000	SHREDDING OF CONFIDENTIAL STUDENT RECORDS: 07/18/18	8125321121



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					EXTRA MATERIAL	
08/17/2018	200058688	41.20	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2018-2019	8125321121
08/17/2018	200058688	26.50	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2018-2019	8125321121
08/17/2018	200058688	35.54	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2018-2019	8125321121
08/17/2018	200058688	35.54	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2018-2019	8125321121
08/17/2018	200058688	35.54	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2018-2019	8125321121
08/17/2018	200058688	26.50	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2018-2019	8125321121
08/17/2018	200058688	76.74	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2018-2019	8125321121
08/10/2018	181900120	1,378.77	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR CLEANING & DISINFECTING BUSES AND SHOP	154678
08/10/2018	181900120	502.05	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	3M SCOTCHGUARD STONE FLOOR PROTECTOR 1GAL BAG 2/CS	154874
08/24/2018	181900160	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	104.97	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	26.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	17.42	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	17.42	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	12.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/24/2018	181900160	55.97	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155558
08/02/2018	181900084	54.64	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178-01
08/02/2018	181900084	18.83	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	154178-01
08/02/2018	181900084	59.28	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR	154178-01

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08/10/2018	181900120	51.98	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. AND M5/6 (JULY ORDER) CUSTODIAL SUPPLIES FOR	154901
08/10/2018	181900120	36.50	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154901
08/10/2018	181900120	27.24	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154901
08/10/2018	181900120	55.58	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154901
08/10/2018	181900120	56.31	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154901
08/10/2018	181900120	188.79	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154901
08/10/2018	181900120	18.69	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154901
08/10/2018	181900120	18.69	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154901
08/24/2018	181900160	49.87	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CM INV# 154901	155008
08/24/2018	181900160	-51.98	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CM INV# 154901	155008
08/24/2018	181900160	27.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PRIMARY (AUGUST ORDER)	155559
08/10/2018	181900120	79.44	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154900
08/10/2018	181900120	59.28	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154900
08/10/2018	181900120	60.16	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	154900

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08/10/2018	181900120	27.24	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154900
08/10/2018	181900120	25.67	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154900
08/10/2018	181900120	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154900
08/10/2018	181900120	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154900
08/10/2018	181900120	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154900
08/24/2018	181900160	-60.16	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CM INV# 154900	155015
08/24/2018	181900160	57.00	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CM INV# 154900	155015
08/10/2018	181900120	65.04	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154902
08/10/2018	181900120	65.80	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154902
08/10/2018	181900120	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154902
08/10/2018	181900120	25.67	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154902
08/10/2018	181900120	31.44	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, CENTRAL OFFICE (AUGUST ORDER)	154902
08/24/2018	181900161	24.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	DECALS FOR FUEL ISLAND	52304
08/02/2018	181900085	95.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	SIGNAGE DISTRICT WIDE	51930
08/24/2018	181900162	119.00	SKYWARD INC	199 E 53 6249 06 999 0 99 000	CRYSTAL REPORTS MAINTENANCE RENEWAL 09/01/18-08/31/19	0000191575
08/31/2018	200058779	142.09	SMART CARE EQUIPMENT	240 E 35 6399 01 999 0 99 000	WATER FLOAT SWITCH FOR JH DISH MACHINE	95309320
08/02/2018	200058586	18,625.00	SNAP ON INDUSTRIAL	244 E 11 6639 00 001 8 22 000	WHEEL ALIGNER FOR AUTOMOTIVE	ARV/367757

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08/10/2018	181900121	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	CLASSROOM INSTRUCTION	
08/31/2018	181900192	21.80	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	LEASE RENEWAL 2018-2019 ACETYLENE, OXYGEN AND CYLINER	BR57614
08/24/2018	200058729	209.00	SOCIETY FOR HUMAN RE	199 E 41 6495 00 750 0 99 P00	BUILDING SUPPLIES MAINTENANCE 2018-2019	241840
08/24/2018	200058730	353.78	SOLUTION TREE	199 E 41 6329 PR 750 0 99 000	SHRM MEMBERSHIP RENEWAL FOR DR. VALERIE BAXTER	MEMBERSHIP
08/24/2018	200058730	374.09	SOLUTION TREE	255 E 13 6329 00 999 8 99 000	BOOKS FOR FIRST YEAR TEACHERS FOR CONVOCATION.	S201336
08/10/2018	200058642	39.00	SOUTHERN TIRE MART	199 E 51 6397 00 999 0 99 000	BOOKS FOR FIRST YEAR TEACHERS FOR CONVOCATION.	S201336
08/10/2018	200058643	26,655.00	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	PARTS FOR TR4	55206317
08/10/2018	200058643	9,275.46	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/10/2018	200058643	7,818.37	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/10/2018	200058643	4,826.21	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/10/2018	200058643	10,225.06	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/10/2018	200058643	6,260.23	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/10/2018	200058643	6,740.34	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/10/2018	200058643	20,163.02	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/10/2018	200058643	6,056.29	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: JULY 2018 #01 MTH	9652433040
08/24/2018	181900163	260.44	STAPLES	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HR	3385884737
08/10/2018	200058644	100.00	STATE COMPTROLLER	199 E 41 6495 00 750 0 99 000	J DOWNING, S CLUGSTON RENEWAL OF ANNUAL CO-OP MEMBERSHIP 2018-2019	S0920-2018
08/10/2018	200058645	225.00	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS	44851
08/31/2018	200058780	479.52	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	ANDERSEN SUPERSCRAPER DOOR MATS FOR M5/6 CAMPUS	451268288
08/31/2018	200058780	48.43	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	ANDERSEN SUPERSCRAPER DOOR MATS FOR M5/6 CAMPUS	451268288

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/24/2018	200058731	399.60	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	ANDERSON SCRAPER DOOR MATS FOR BIRCH ELEM.	449972090
08/24/2018	200058731	40.36	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	ANDERSON SCRAPER DOOR MATS FOR BIRCH ELEM.	449972090
08/31/2018	200058780	107.00	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	NEW JANITOR CART FOR BIRCH ELEM.	450901970
08/17/2018	200058689	96.87	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	PROMINENCE FLOOR CLEANER FOR PARKWAY ELEM. (AUGUST ORDER)	448650457
08/31/2018	200058780	-79.92	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CM INV# 451803746	452895725
08/10/2018	200058646	55.62	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	447163882
08/10/2018	200058646	16.65	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	447163882
08/10/2018	200058646	16.44	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	447163882
08/17/2018	200058689	11.08	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	448650440
08/24/2018	200058731	-101.40	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CM INV# 4509019	451630008
08/31/2018	200058780	101.40	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	SHURFLO PUMP FOR A WINDSOR CLIPPER CARPET EXTRACTOR	450901962
08/24/2018	200058732	4,200.00	SUPPORTING SCIENCE I	255 E 13 6291 00 999 8 99 000	CONTRACT SERVICES FOR PROFESSIONAL DEVELOPMENT FOR SCIENCE TEACHERS GRADES 5 - 12 JULY 31 - AUGUST 2,2018	080618
08/31/2018	200058781	250.00	SWORD CO.	199 E 51 6399 13 999 0 99 000	STEEL DOOR FOR AUXILIARY STADIUM VISITORS MEN'S RESTROOM	254769
08/31/2018	181900193	310.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193301071
08/31/2018	181900193	584.92	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193306081
08/31/2018	181900193	157.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193306082
08/31/2018	181900193	155.76	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193310239

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
08/31/2018	181900193	7,874.40	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193311050
08/31/2018	181900193	657.42	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193316928
08/31/2018	181900193	7,414.30	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193315986
08/31/2018	181900193	694.10	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193306079
08/31/2018	181900193	119.42	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193306080
08/31/2018	181900193	155.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193310239
08/31/2018	181900193	3,981.65	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193311020
08/31/2018	181900193	452.33	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193315984
08/31/2018	181900193	308.90	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193307954
08/31/2018	181900193	992.04	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193311021
08/31/2018	181900193	-19.14	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193311021	193312069
08/31/2018	181900193	1,117.62	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193315912
08/31/2018	181900193	-36.96	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193315912	193316187
08/31/2018	181900193	73.08	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193315913
08/31/2018	181900193	3,058.97	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	193311053

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2018	181900193	350.68	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193316012
08/31/2018	181900193	2,520.61	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193311051
08/31/2018	181900193	98.69	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193311052
08/31/2018	181900193	1,519.16	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193316013
08/31/2018	181900193	-56.84	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CREDIT CRACKER GRAHAM	OBCL193172
08/31/2018	181900193	4,599.54	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193311022
08/31/2018	181900193	851.89	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193315911
08/31/2018	181900193	2,470.19	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193311050
08/31/2018	181900193	2,498.16	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193315986
08/31/2018	181900193	104.89	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193315984
08/31/2018	181900193	43.54	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193315985
08/31/2018	181900193	52.73	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193307957
08/31/2018	181900193	129.25	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193307954

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2018	181900193	145.49	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193311021
08/31/2018	181900193	146.37	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193315912
08/31/2018	181900193	1,092.91	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193311053
08/31/2018	181900193	19.40	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193316012
08/31/2018	181900193	1,023.34	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193311051
08/31/2018	181900193	253.59	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193316013
08/31/2018	181900193	97.16	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193311022
08/31/2018	181900193	470.81	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193315911
08/10/2018	181900122	850.57	T-HEE INC	485 E 11 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS 2-18-19	TH2018241
08/24/2018	181900164	793.20	T-HEE INC	485 E 11 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS 2-18-19	TH2018247
08/31/2018	181900194	12.18	T-HEE INC	485 E 11 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS 2-18-19	TH2018263
08/10/2018	200058647	806.04	TASB	199 E 41 6217 04 702 0 99 000	TASB Localized Update 111	546819
08/31/2018	200058782	255.00	TASBO	162 E 13 6411 00 999 0 23 000	TASBO SECRETARY BOOT CAMP -- REGION 7 -- REGISTRATION FOR JEANNIE BROOKS -- SEPTEMBER 10, 2018	306739
08/31/2018	200058782	295.00	TASBO	162 E 21 6411 00 999 0 23 000	REGISTRATION -- J. BROOKS 2018 SYNERGY (TASBO) CONFERENCE -- SEPTEMBER 24-25, 2018	306397
08/31/2018	200058782	295.00	TASBO	162 E 21 6411 00 999 0 23 000	REGISTRATION -- K. VANMETER 2018 SYNERGY (TASBO) CONFERENCE -- SEPTEMBER	306398



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2018	200058782	295.00	TASBO	199 E 41 6411 00 750 0 99 000	24-25, 2018 2018 SYNERGY TASBO CONFERENCE/ SALENA JACKSON/AUSTIN TX/ SEPTEMBER	306411
08/31/2018	200058782	225.00	TASBO	199 E 51 6411 00 999 0 99 000	23-25, 2018 2018 TASBO OPERATIONS AND FACILITY MASTERS CONFERENCE REGISTRATION FEE FOR TONY HOLLINS	306738
08/02/2018	200058587	110.00	TASBO	199 E 51 6499 00 999 0 99 000	RENEWAL OF TASBO DUES FOR MELINDA HAUGHT	MEM# 20317
08/17/2018	200058690	85.00	TASC	199 E 36 6495 91 001 0 99 000	2018/2019 MEMBERSHIP RENEWAL TX HIGH SCHOOL-PINE TREE HIGH SCHOOL. CAITY RUTLEDGE. MICHAEL DARBY	7850
08/31/2018	200058783	85.00	TASC	199 E 36 6495 91 041 0 99 000	MEMBERSHIP RENEWAL - PINE TREE JUNIOR HIGH - S. CURTIS	8444
08/02/2018	200058588	240.00	TASSP	199 E 21 6495 00 001 0 99 CTE	MEMBERSHIP RENEWAL TASSP ACTIVE THROUGH 8-31-19 CARRIE CHANDLER	33043
08/17/2018	200058691	240.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP V. ROBINSON MEMBERSHIP - ONE YEAR	31949
08/17/2018	200058691	240.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP E. SAWYER MEMBERSHIP - ONE YEAR	35305
08/24/2018	200058733	240.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP D. PATRICK MEMBERSHIP - ONE YEAR	35481
08/02/2018	200058588	240.00	TASSP	199 E 23 6497 00 001 0 99 000	MEMBERSHIP RENEWAL TASSP ACTIVE THROUGH AUGUST 31, 2019 MARY BRINKLEY	34079
08/02/2018	200058588	240.00	TASSP	199 E 23 6497 00 001 0 99 000	MEMBERSHIP RENEWAL TASSP ACTIVE THROUGH AUGUST 31, 2019 MELANIE BRIDGES	33980
08/02/2018	200058588	240.00	TASSP	199 E 23 6497 00 001 0 99 000	C. GABEHART MEMBERSHIP RENEWAL TASSP ACTIVE THROUGH AUGUST 31, 2019	30302
08/02/2018	200058588	0.00	TASSP	199 E 23 6497 00 001 0 99 000	C. GABEHART MEMBERSHIP RENEWAL TASSP ACTIVE THROUGH AUGUST 31, 2019	30302
08/02/2018	200058588	0.00	TASSP	199 E 23 6497 00 001 0 99 000	C. GABEHART MEMBERSHIP	30302

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					RENEWAL TASSP ACTIVE THROUGH AUGUST 31, 2019	
08/17/2018	200058692	797.59	TAYLOR, LAURIE	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND# 42002	2016 TAX R
08/31/2018	200058784	125.00	TCASE	162 E 21 6495 01 999 0 23 000	TCASE MEMBERSHIP DUES FOR KALLI VANMETER, DIRECTOR OF SPECIAL EDUCATION	300007056
08/17/2018	200058693	380.00	TEACHING SYSTEMS INC	199 E 11 6399 74 001 0 22 000	PLASMA CUTTER FOR WELDING CLASSROOM INSTRUCTION	42557
08/17/2018	200058693	20,476.00	TEACHING SYSTEMS INC	244 E 11 6639 00 001 8 22 000	PLASMA CUTTER FOR WELDING CLASSROOM INSTRUCTION	42557
08/10/2018	200058648	618.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	BIRCH ELEM. YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)	10465187
08/10/2018	200058648	618.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	CENTRAL ADMIN. / PACE YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)	10465200
08/10/2018	200058649	250.15	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	TASA MEMBERSHIP 2018-2019 FOR DEBBIE TERRY	112100
08/31/2018	200058785	348.00	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	2018 - 2019 TASA MEMBERSHIP DUES FOR DR. CEDERSTROM	112808
08/17/2018	200058694	550.05	TEXAS COMMUNITY MEDI	199 E 11 6499 00 001 0 22 000	CTE NONDISCRIMINATION AD 2018-2019	611705
08/02/2018	200058589	66.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND SEARCH FOR APPLICANTS 06/01-06/30/18	CRS-201806
08/31/2018	200058786	67.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECK FOR JULY 2018 #01 MTH	CRS-201807
08/10/2018	200058650	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEE FOR 2018-2019 RACHEL GOODMAN	GOODMAN
08/31/2018	200058787	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS SOCCER COACH MEMBERSHIP FEE FOR 2018-2019 CHRIS YODER	FEE WS 8/2
08/10/2018	200058651	695.00	THE BREAKTHROUGH COA	199 E 23 6411 00 041 0 99 000	VANESSA ROBINSON/SHERRI KIRCHHOFF REGISTRATION 10/15-16/18	INV-2797
08/10/2018	200058652	1,420.81	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	PURCHASE OF 5,000 DIE CUT PT DECALS FOR REGISTRATION, CONVOCATIONS, VARIOUS EVENTS	49859
08/10/2018	200058653	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	#01 JULY 2018 LABOR AND	2006

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					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 TREATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2018-2019 SCHOOL YEAR	
08/10/2018	181900123	81.62	THOMAS, DON	199 E 13 6411 00 001 0 22 000	TIVA 2018 SUMMER PROFESSIONAL DEVELOPEMENT CONFERENCE. IRVING, TX. JULY 14-21-2018. MARK THOMAS. MEALS	MEALS 7/15
08/10/2018	200058654	40.00	TISCA	161 E 36 6495 00 999 0 91 000	SWIM COACH MEMBERSHIP FEE FOR 2018-2019	SWIM MEM.
08/02/2018	200058590	112.00	TISCA CLINIC	161 E 36 6411 00 999 0 91 000	TISCA COACHES MARY TAMPKE CLINIC REGISTRATION FOR COACH TAMPKE AUSTIN, TX SEPT 14-16 2018	CLINIC 201
08/02/2018	181900086	110.37	TODD, TARAH	224 E 13 6411 00 999 8 23 000	SEMINAR FOR TATN SPECIAL PROJECT TARAH TODD 7-8-2018 - 7-13-18	MEALS 7/8-
08/10/2018	181900124	70.06	TOLIVER, KENDRA	163 E 13 6411 00 999 0 24 000	MEALS FOR DYSLEXIA STATE SUMMER INSTITUTE ON JULY 18th and 19th IN HURST, TEXAS	MEALS 7/17
08/17/2018	200058695	183.48	TRANE	199 E 51 6399 00 001 0 99 000	CONTROL CIRCUIT BOARD HS PIRATE CENTER DRESSING ROOM	4741945
08/17/2018	200058695	117.46	TRANE	199 E 51 6399 00 043 0 99 000	SENSOR BUTTON FOR MIDDLE SCHOOL BAND HALL RTU	4803526
08/17/2018	200058695	351.32	TRANE	199 E 51 6399 00 043 0 99 000	MOTOR FOR HVAC UNIT MIDDLE SCHOOL UPSTAIRS HALLWAY	4803449
08/17/2018	200058696	175.00	TSPRA	199 E 41 6495 00 999 0 99 FOU	2019 TSPRA MEMBERSHIP DUES FOR MELISSA GONZALEZ	MR-TEMP

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/02/2018	200058591	175.00	TSPRA	199 E 61 6495 01 999 0 99 000	ANNUAL TSPRA MEMBERSHIP DUES FOR DONNA PRUITT	MR-TEMPA
08/17/2018	181900137	106.37	TURNER, AARON	199 E 36 6411 17 001 0 99 000	BAND DIRECTOR TRAVEL TO TEXAS BANDMASTER'S ASSOCIATION CLINIC/CONVENTION JULY 25-28, 2018 IN SAN ANTONIO, TX	MEALS 7/25
08/17/2018	181900138	97.01	TURNER, MINDI	199 E 36 6411 17 001 0 99 000	BAND STAFF TRAVEL TO TEXAS BANDMASTER'S ASSOCIATION CLINIC/CONVENTION JULY 25-28, 2018 IN SAN ANTONIO, TX	MEALS 7/25
08/02/2018	200058592	66.67	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-5 04/27, V-3 04/27, S-3 SUBURAN 05/17, S-2 SUBURAN 05/27, & V-6 VAN	30897883 0
08/02/2018	200058593	300.00	TYLER ISD ATHLETIC D	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE TYLER TOURN AUG 23 2018	VB FEE 8/2
08/31/2018	200058788	300.00	TYLER LEE CROSS COUN	161 E 36 6412 CT 999 0 91 000	HS & JH BOYS & GIRLS CROSS COUNTRY ENTRY FEE FOR TYLER LEE CC CLASSIC SEPT 8 2018	ENTRY FEE
08/02/2018	200058594	150.00	TYLER- LONGVIEW VOLL	161 E 36 6499 VB 999 0 91 000	VOLLEYBALL SCRIMMAGE FEES FOR OFFICIALS FOR AUGUST 3 2018	VB FEES 08
08/02/2018	200058594	75.00	TYLER- LONGVIEW VOLL	487 E 36 6499 VB 999 0 91 000	VOLLEYBALL SCRIMMAGE FEES FOR OFFICIALS FOR AUGUST 3 2018	VB FEES 08
08/31/2018	200058789	1,000.00	ULTIMATE HIGH SCHOOL	461 E 36 6495 00 041 0 91 ADS	PINE TREE JUNIOR HIGH MEMBERSHIP FEES	FISH 2018
08/10/2018	200058655	250.00	UNION GROVE ATHLETIC	161 E 36 6412 CT 999 0 91 000	JV & VARS BOYS & GIRLS CROSS COUNTRY ENTRY FEES UNION GROVE ISD AUG 25 2018	ENTRY FEE
08/17/2018	200058697	20.81	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	ADJ. & OTHER CHARGES. SERVICE CHARGES	0000T5530T
08/17/2018	200058697	81.00	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	SERVICE CHARGES	0000T5530T
08/17/2018	200058697	-81.00	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	CM INV. #0000T5530T288A	0000T5530T
08/17/2018	200058697	-27.00	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	CM INV# 0000T5530T258	0000T5530T
08/17/2018	200058697	14.92	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	POSTAGE TO SEND A SEAT BACK FOR STUDENT DESK COMBO AT MIDDLE SCHOOL TO A BARGAS FOR NEW REPLACEMENTS	0000T5530T
08/31/2018	200058790	125.00	UNITED REFRIGERATION	240 E 35 6399 00 999 0 99 000	CONDESENSING UNIT TRENTON SCROLL C/U L/T 6 HP MULTIREF 208-230/3 HIGH SCHOOL FREEZER	64230197-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/02/2018	200058595	391.27	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	115V SWEAT CAP TUBE FOR PRIMARY KITCHEN PASS-THRU REFRIGERATOR	63630679-0
08/02/2018	200058595	76.55	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT 2018-2019	63742175-0
08/02/2018	200058595	12.45	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT 2018-2019	63700404-0
08/31/2018	200058790	300.05	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT 2018-2019	64296595-0
08/31/2018	200058790	44.10	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT 2018-2019	64254603-0
08/31/2018	200058790	3,939.96	UNITED REFRIGERATION	240 E 35 6649 00 001 0 99 000	CONDESENSING UNIT TRENTON SCROLL C/U L/T 6 HP MULTIREF 208-230/3 HIGH SCHOOL FREEZER	64230197-0
08/10/2018	200058656	460.00	UNITED WELDING SPECI	244 E 11 6399 00 001 8 22 000	WELDING HOODS FOR WELDING CLASSROOM INSTRUCTION	106132
08/10/2018	200058657	967.10	UNIVERSAL TIME EQUIP	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO REPLACE FIRE ALARM SYSTEM BOOSTER POWER SUPPLY #2 VISITORS SIDE	52459
08/10/2018	200058657	237.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52434
08/31/2018	181900195	332.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52528
08/31/2018	181900195	237.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52529
08/24/2018	200058734	100.00	UNIVERSITY INTERSCHO	161 E 36 6499 GG 999 0 91 000	UIL WAIVER FEE FOR FOREIGN EXCHANGE STUDENT	WAIVER FEE
08/17/2018	181900139	735.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	10003069
08/17/2018	181900139	4,898.09	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	SUMMER CAMP CLOTHING ORDER FOR JUNIOR HIGH CHEERLEADERS	10003213
08/17/2018	181900139	10,870.88	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	SUMMER CAMP CLOTHING ORDER FOR HIGH SCHOOL CHEERLEADERS	10003212
08/31/2018	181900196	5,278.76	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	FALL CLOTHING & SPIRIT ITEM ORDER FOR HIGH SCHOOL CHEERLEADERS	10003051
08/31/2018	181900196	3,616.17	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 DON	FALL CLOTHING & SPIRIT ITEM ORDER FOR HIGH SCHOOL CHEERLEADERS	10003051
08/10/2018	200058658	7,514.30	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	JULY 2018 #01 MTH FUEL PURCHASES	0245092-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/10/2018	200058658	4,441.67	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	JULY 2018 #01 MTH FUEL PURCHASES	0245092-IN
08/10/2018	200058659	708.00	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR CURRICULUM DISTRICT AND ASSESSMENT	809-804563
08/31/2018	200058791	28.32	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804593
08/31/2018	200058791	43.84	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804593
08/31/2018	200058791	141.60	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804593
08/31/2018	200058791	69.44	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804593
08/17/2018	200058698	591.00	VS TS	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF SHIRTS	00000305
08/17/2018	181900140	69.58	WADLEY, CLEOTIS JR	224 E 13 6411 00 999 8 23 000	CONFERENCE CPI TRAINING MEALS CLEO WADLEY HOUSTON TEXAS 7-30-2018-8-3-2018	MEALS 7/31
08/02/2018	181900087	64.07	WALKER, PAULETTE	255 E 13 6411 00 999 8 99 000	MEALS FOR CAMT 2018 IN HOUSTON JULY 16-18, 2018	MEALS 7/15
08/02/2018	181900088	87.29	WATKINS, KYLIE	211 E 13 6411 00 999 8 24 000	MEALS FOR CAMT 2018 IN HOUSTON JULY 16-18, 2018	MEALS 7/15
08/31/2018	200058792	20.00	WEBBER, MICHAEL	199 R 00 5747 00 000 0 00 000	REFUND FOR RETURNED BOOK	41699
08/17/2018	200058699	2,800.00	WEEKS, JULIE	485 E 36 6299 JT 041 0 91 000	CHOREOGRAPH AND TEACH HIGH SCHOOL CHEER CAMP AND UIL COMPETITION ROUTINE JULY 9-13, 2018, AND JUNIOR HIGH CHEER CAMP AUGUST 9-11, 2018	81118
08/02/2018	181900089	68.03	WELLS, KIRK	199 E 36 6411 17 001 0 99 000	BAND DIRECTOR TRAVEL TO TEXAS BANDMASTER'S ASSOCIATION CLINIC/CONVENTION JULY 25-28, 2018 IN SAN ANTONIO, TX	MEALS 7/25
08/31/2018	200058793	279.91	WEST MUSIC COMPANY	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SHOW SUPPLIES	SI1638583
08/02/2018	200058596	300.00	WHITE OAK ATHLETICS	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE WHITE OAK TOURN AUG 30, 31 & SEPT 1 2018	VB FEE 8/3
08/17/2018	181900141	276.18	WHOLESALE ELECTRIC S	162 E 11 6396 00 999 0 23 000	BLACK LIGHTS FOR SPECIAL NEEDS CLASSROOM HIGH SCHOOL	S5721292.0
08/24/2018	181900165	11.35	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5729919.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
08/24/2018	181900165	22.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5713832.0	
08/31/2018	181900197	769.26	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	LIGHTING CONTROL CONTACTOR UNIT FOR PRIMARY OUTDOOR LIGHTS	S5749552.0	
08/31/2018	181900197	37.72	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5746051.0	
08/31/2018	181900197	4.89	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5752452.0	
08/02/2018	181900090	206.31	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	PINE TREE JUNIOR HIGH NURSE SUPPLIES	IN0641030	
08/02/2018	181900091	107.12	WONG, TONYA	224 E 13 6411 00 999 8 23 000	SEMINAR FOR TATN SPECIAL PROJECT TONYA WONG 7-8-2018 - 7-13-18	MEALS 7/8-	
08/10/2018	200058660	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE #01 MTH	1244403	
		1,411,388.07	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	4,000.00	0.00	80,290.75	84,290.75
162	SPECIAL EDUCATION FUND	0.00	0.00	3,345.18	3,345.18
163	STATE COMPENSATORY EDUCATION	0.00	0.00	388.31	388.31
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	49,058.06	49,058.06
199	GENERAL OPERATING FUND	22,831.82	4,153.91	909,094.81	936,080.54
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	25,198.27	25,198.27
224	IDEA PART B FORMULA	0.00	0.00	1,787.07	1,787.07
240	NATIONAL SCHOOL BREAKFAST/LUNC	900.00	0.00	54,632.59	55,532.59
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	41,040.92	41,040.92
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	9,399.78	9,399.78
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	562.55	562.55
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	137,500.00	137,500.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,225.00	1,225.00
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	273.44	273.44
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	591.00	591.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,573.00	2,573.00
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	9,354.04	9,354.04
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	20,821.62	20,821.62
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,234.00	1,234.00
699	NEW PRIMARY SCHOOL	0.00	0.00	30,131.95	30,131.95
823	ROB WARD SCHOLARSHIP	0.00	0.00	500.00	500.00
826	BRIAN QUINN MEMORIAL SCHOLARSH	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	27,731.82	4,153.91	1,379,502.34	1,411,388.07

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



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10944	AIRGAS MID SOUTH	695.00	199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/RENTALS/LEASES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	LEASE RENEWAL 09/01/18 - 08/31/19
08/01/2018	10911	AMAZON COM	50.00	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES
08/02/2018	10913	AMAZON COM	104.27	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	OFFICE SUPPLIES FOR MIDDLE SCHOOL
08/02/2018	10913	AMAZON COM	191.80	199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED	2 TIRES FOR 4X2 JOHN DEERE GATOR GROUNDS
08/02/2018	10913	AMAZON COM	30.55	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	OFFICE SUPPLIES FOR MIDDLE SCHOOL
08/03/2018	10917	AMAZON COM	297.00	199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/UNDISTRIBUTED	PRIMARY KINDER CLASSROOM SUPPLIES
08/03/2018	10926	AMAZON COM	1,469.84	199 E 52 6399 00 999 0 99 SFT	GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES
08/05/2018	10930	AMAZON COM	36.48	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/V	OTTERBOX DEFENDER SERIES CASE FOR IPAD PRO (9.7" VERSION), BLACK

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/06/2018	10931	AMAZON COM	298.40	480 E 11 6399 AA 103 0 99 000	OLLEYBALL/UNDISTRIBU TED/ATHLETICS PRIMARY CAMPUS/INSTRUCTION/S UPPLIES/MATERI/FIXED ASSETS/PRIMARY SCHOOL/UNDISTRIBUTED	PRIMARY PREKCLASSROOM SUPPLIES
08/06/2018	10931	AMAZON COM	409.10	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTRUCTION/S UPPLIES/MATERI/FIXED ASSETS/PRIMARY SCHOOL/UNDISTRIBUTED	PRIMARY PREKCLASSROOM SUPPLIES
08/06/2018	10931	AMAZON COM	162.00	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
08/07/2018	10936	AMAZON COM	44.76	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
08/08/2018	10956	AMAZON COM	6.67	199 E 13 6397 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/GENERIC/UNDI STRIB ORG/UNDISTRIBUTED	CURRICULUM SUPPLIES FOR THE 2018 - 2019 SCHOOL YEAR.
08/08/2018	10956	AMAZON COM	2.79	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	CURRICULUM SUPPLIES FOR THE 2018 - 2019 SCHOOL YEAR.
08/09/2018	10959	AMAZON COM	28.80	199 E 13 6397 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/GENERIC/UNDI	CURRICULUM SUPPLIES FOR THE 2018 - 2019 SCHOOL YEAR.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/09/2018	10959	AMAZON COM	12.03	199 E 13 6399 00 999 0 99 000	STRIB ORG/UNDISTRIBUTED GENERAL	CURRICULUM SUPPLIES FOR THE 2018 - 2019 SCHOOL YEAR.
08/09/2018	10959	AMAZON COM	17.85	199 E 11 6399 00 043 0 99 000	ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR MIDDLE SCHOOL HALL AND OFFICE
08/09/2018	10959	AMAZON COM	107.52	199 E 51 6399 00 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	MAVALUS TAPE FOR DISPLAYING ART WORK AND OTHER ITEMS TO WALL AT PRIMARY, PARKWAY, BIRCH, AND MIDDLE SCHOOL
08/10/2018	10962	AMAZON COM	95.69	199 E 13 6397 00 999 0 99 000	GENERAL	CURRICULUM SUPPLIES FOR THE 2018 - 2019 SCHOOL YEAR.
08/10/2018	10962	AMAZON COM	39.98	199 E 13 6399 00 999 0 99 000	OPERATI/CURRICULUM/S UPPLIES/GENERIC/UNDI STRIB ORG/UNDISTRIBUTED	CURRICULUM SUPPLIES FOR THE 2018 - 2019 SCHOOL YEAR.
08/11/2018	10966	AMAZON COM	83.69	199 E 11 6396 00 105 0 99 000	GENERAL	PARKWAY ELEMENTARY ART SUPPLIES
08/11/2018	10966	AMAZON COM	15.68	199 E 11 6399 00 043 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D GENERAL	SUPPLIES FOR MIDDLE SCHOOL HALL AND OFFICE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/12/2018	10969	AMAZON COM	65.82	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
08/13/2018	10970	AMAZON COM	138.60	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
08/13/2018	10970	AMAZON COM	83.22	199 E 11 6329 30 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ READING MATERIA/HIGH SCHOOL/BASIC EDUCATION	SPANISH CLASSROOM RESOURCE MATERIALS AND AP TESTING SUPPLIES
08/13/2018	10970	AMAZON COM	309.54	199 E 11 6339 15 001 0 21 000	GENERAL OPERATI/INSTRUCTION/ TESTING MATERIA/UNDESIGNATED /HIGH SCHOOL/GIFTED/TALENT ED	SPANISH CLASSROOM RESOURCE MATERIALS AND AP TESTING SUPPLIES
08/13/2018	10970	AMAZON COM	469.78	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
08/14/2018	10975	AMAZON COM	107.52	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	MAVALUS TAPE FOR DISPLAYING ART WORK AND OTHER ITEMS TO WALL AT PRIMARY, PARKWAY, BIRCH, AND MIDDLE SCHOOL

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/14/2018	10975	AMAZON COM	343.49	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES
08/16/2018	10981	AMAZON COM	524.99	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	TEXTSPEAK WIRELESS SPEECH GENERATOR KEYBOARD
08/16/2018	10981	AMAZON COM	829.75	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	IPAD CHARGING CABLES FOR TECHNOLOGY USE
08/17/2018	10982	AMAZON COM	11.65	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	3.68	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	9.20	199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ CHEERLEADERS/HIGH SCHOOL/ATHLETICS/REL AT	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	1.60	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	14.71	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ DEPARTMENTS: HS CHEER, ART,	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/17/2018	10982	AMAZON COM	4.64	199 E 11 6399 17 001 0 99 000	SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION GENERAL	BAND, AND FINE ARTS WORKROOM  SUPPLIES FOR FINE ARTS
08/17/2018	10982	AMAZON COM	11.61	199 E 36 6399 22 001 0 91 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED GENERAL	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	2.03	199 E 11 6399 FA 999 0 99 000	GENERAL	SUPPLIES FOR FINE ARTS
08/17/2018	10982	AMAZON COM	16.03	199 E 11 6399 16 001 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	5.06	199 E 11 6399 17 001 0 99 000	SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION GENERAL	BAND, AND FINE ARTS WORKROOM  SUPPLIES FOR FINE ARTS
08/17/2018	10982	AMAZON COM	12.66	199 E 36 6399 22 001 0 91 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED GENERAL	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	2.21	199 E 11 6399 FA 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB AT GENERAL	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/17/2018	10982	AMAZON COM	8.77	199 E 11 6399 16 001 0 11 000	ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR FINE ARTS
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	2.77	199 E 11 6399 17 001 0 99 000	GENERAL	SUPPLIES FOR FINE ARTS
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	6.93	199 E 36 6399 22 001 0 91 000	GENERAL	SUPPLIES FOR FINE ARTS
					OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ CHEERLEADERS/HIGH SCHOOL/ATHLETICS/REL AT	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	1.21	199 E 11 6399 FA 999 0 99 000	GENERAL	SUPPLIES FOR FINE ARTS
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	184.68	199 E 51 6397 05 999 0 99 000	ORG/UNDISTRIBUTED GENERAL	ORTHENE TO SPRAY FOR ANTS
					OPERATI/FACILITIES MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED	DISTRICT WIDE
08/17/2018	10982	AMAZON COM	5.26	199 E 11 6399 16 001 0 11 000	GENERAL	SUPPLIES FOR FINE ARTS
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	1.66	199 E 11 6399 17 001 0 99 000	GENERAL	SUPPLIES FOR FINE ARTS
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/17/2018	10982	AMAZON COM	4.15	199 E 36 6399 22 001 0 91 000	GENERAL	SUPPLIES FOR FINE ARTS
					OPERATI/EXTRACURRICU	DEPARTMENTS: HS CHEER, ART,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/17/2018	10982	AMAZON COM	0.73	199 E 11 6399 FA 999 0 99 000	LAR/SUPPLIES/MATERI/CHEERLEADERS/HIGH SCHOOL/ATHLETICS/REL AT	BAND, AND FINE ARTS WORKROOM
08/19/2018	10986	AMAZON COM	199.92	199 E 11 6396 00 043 0 11 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/19/2018	10986	AMAZON COM	26.43	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/ART/HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/19/2018	10986	AMAZON COM	8.34	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/19/2018	10986	AMAZON COM	20.86	199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/CHEERLEADERS/HIGH SCHOOL/ATHLETICS/REL AT	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/19/2018	10986	AMAZON COM	3.65	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/20/2018	10987	AMAZON COM	1.61	199 E 11 6329 30 001 0 11 000	GENERAL OPERATI/INSTRUCTION/READING	SPANISH CLASSROOM RESOURCE MATERIALS AND PSYCHOLOGY TEXTBOOKS



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/20/2018	10987	AMAZON COM	14.77	486 E 11 6321 LA 001 0 99 000	MATERIA/HIGH SCHOOL/BASIC EDUCATION HIGH SCHOOL	SPANISH CLASSROOM RESOURCE MATERIALS AND PSYCHOLOGY TEXTBOOKS
08/20/2018	10987	AMAZON COM	255.00	199 E 53 6399 00 999 0 99 TEC	ACT/HIGH SCHOOL/UNDISTRIBUTED GENERAL	REPLACEMENT FOR BROKEN BATTERIES TO FIT OLDER DELL PROCESSING/SUPPLIES/ 5540, TOWER TO EXPAND COMPUTER LAB AND VIDEO CARDS
08/20/2018	10987	AMAZON COM	399.00	199 E 53 6399 00 999 0 99 TEC	MATERI/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	FOR REPLACEMENT PARTS REPLACEMENT FOR BROKEN BATTERIES TO FIT OLDER DELL PROCESSING/SUPPLIES/ 5540, TOWER TO EXPAND COMPUTER LAB AND VIDEO CARDS
08/20/2018	10987	AMAZON COM	2.67	199 E 11 6399 16 001 0 11 000	ORG/UNDISTRIBUTED GENERAL	FOR REPLACEMENT PARTS SUPPLIES FOR FINE ARTS
08/20/2018	10987	AMAZON COM	0.84	199 E 11 6399 17 001 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/20/2018	10987	AMAZON COM	2.11	199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/20/2018	10987	AMAZON COM	0.37	199 E 11 6399 FA 999 0 99 000	LAR/SUPPLIES/MATERI/ CHEERLEADERS/HIGH SCHOOL/ATHLETICS/REL AT GENERAL	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/21/2018	10989	AMAZON COM	31.99	162 E 31 6399 00 999 0 99 000	SPECIAL EDUCATI/GUID COUN EVAL/SUPPLIES/GENERIC/UNDISTRIB	LAPTOP STAND FOR DIAGNOSTICIAN - AUBREY SKINNER
08/22/2018	10994	AMAZON COM	19.96	199 E 11 6399 16 001 0 11 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/ART/HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/22/2018	10994	AMAZON COM	6.30	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/22/2018	10994	AMAZON COM	15.75	199 E 36 6399 22 001 0 91 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/EXTRACURRICULAR/SUPPLIES/MATERI/CHEERLEADERS/HIGH SCHOOL/ATHLETICS/REL	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/22/2018	10994	AMAZON COM	2.75	199 E 11 6399 FA 999 0 99 000	AT GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/FINE ARTS/UNDISTRIB	SUPPLIES FOR FINE ARTS DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/22/2018	10994	AMAZON COM	0.00	199 E 11 6399 00 999 0 21 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/UNDISTRIB	SUPPLIES FOR CURRICULUM DEPT.
08/22/2018	10994	AMAZON COM	16.91	199 E 13 6397 00 999 0 99 000	ORG/GIFTED/TALENTED GENERAL OPERATI/CURRICULUM/SUPPLIES/GENERIC/UNDISTRIB	SUPPLIES FOR CURRICULUM DEPT.
08/22/2018	10994	AMAZON COM	63.52	199 E 11 6399 03 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/UNDISTRIB	SUPPLIES FOR CURRICULUM DEPT.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/22/2018	10994	AMAZON COM	383.62	199 E 11 6399 16 001 0 11 000	RIC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR FINE ARTS
08/22/2018	10994	AMAZON COM	121.11	199 E 11 6399 17 001 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/22/2018	10994	AMAZON COM	302.83	199 E 36 6399 22 001 0 91 000	GENERAL	SUPPLIES FOR FINE ARTS
08/22/2018	10994	AMAZON COM	52.90	199 E 11 6399 FA 999 0 99 000	OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ CHEERLEADERS/HIGH SCHOOL/ATHLETICS/REL AT	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/22/2018	10994	AMAZON COM	52.90	199 E 11 6399 FA 999 0 99 000	GENERAL	SUPPLIES FOR FINE ARTS
08/23/2018	10995	AMAZON COM	28.71	199 E 23 6399 00 043 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB ORG/UNDISTRIBUTED	DEPARTMENTS: HS CHEER, ART, BAND, AND FINE ARTS WORKROOM
08/23/2018	10995	AMAZON COM	28.71	199 E 23 6399 00 043 0 99 000	GENERAL	SUPPLIES FOR MIDDLE SCHOOL
08/23/2018	10995	AMAZON COM	23.95	199 E 51 6397 05 999 0 99 000	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	OFFICE
08/23/2018	10995	AMAZON COM	23.95	199 E 51 6397 05 999 0 99 000	GENERAL	2X4 BLACK TUBING FOR PLASTIC
08/23/2018	10995	AMAZON COM	23.95	199 E 51 6397 05 999 0 99 000	OPERATI/FACILITIES MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED	PLUGS TO BE INSTALLED END CAPS ON PLAYGROUND MONITOR BENCHES AT PRIMARY
08/23/2018	10995	AMAZON COM	734.33	199 E 11 6399 00 103 0 99 FOU	GENERAL	PRIMARY LITTLE HANDS, BIG
08/23/2018	10995	AMAZON COM	734.33	199 E 11 6399 00 103 0 99 FOU	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/UNDISTRIBUTED	MOVEMENT GRANT ITEMS
08/24/2018	10996	AMAZON COM	89.00	199 E 41 6399 01 750 0 99 000	GENERAL	INK CARTRIDGE FOR POSTAGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/25/2018	11001	AMAZON COM	55.92	199 E 23 6399 00 043 0 99 000	OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	MACHINE SUPPLIES FOR MIDDLE SCHOOL OFFICE
08/26/2018	11003	AMAZON COM	40.44	199 E 11 6399 00 043 0 11 000	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR MIDDLE SCHOOL TEACHER - DERKOWSKI
08/28/2018	11006	AMAZON COM	25.56	199 E 51 6399 00 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION GENERAL	INRUSH CURRENT LIMITER 22MM 10HMS 20A KINK INRSH PARTS FOR HVAC UNITS CIRCUIT BOARD
08/28/2018	11006	AMAZON COM	23.48	199 E 23 6399 00 043 0 99 000	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR MIDDLE SCHOOL OFFICE
08/29/2018	11009	AMAZON COM	41.91	482 E 12 6399 EF 105 0 99 000	PARKWAY ELEM/INST RES/MEDIA/SUPPLIES/M ATERI/INTERMEDIATE LI/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES, LIBRARY SUPPLIES, AND OFFICE SUPPLIES
08/29/2018	11009	AMAZON COM	3.57	199 E 11 6396 00 105 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES, LIBRARY SUPPLIES, AND OFFICE SUPPLIES
08/29/2018	11009	AMAZON COM	2.00	199 E 23 6399 00 105 0 99 000	GENERAL	PARKWAY ELEMENTARY ART

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08/30/2018	11013	AMAZON COM	214.01	199 E 52 6399 00 999 0 99 SFT	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D GENERAL	SUPPLIES, LIBRARY SUPPLIES, AND OFFICE SUPPLIES   SUPPLIES-METAL DETECTOR WAND AND BATTERY KIT
08/31/2018	11015	AMAZON COM	9.21	199 E 23 6399 00 002 0 28 000	OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED GENERAL	PACE OFFICE SUPPLIES
08/31/2018	11015	AMAZON COM	133.07	199 E 23 6399 00 043 0 99 000	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PACE/DA EP BASIC GENERAL	SUPPLIES FOR MIDDLE SCHOOL OFFICE
08/10/2018	10920	AT&T	5,564.13	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	SERVICE PERIOD: 06/25-07/24/18 #01 MTH
08/10/2018	10920	AT&T	-427.03	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB ORG/UNDISTRIBUTED	SERVICE PERIOD: 06/25-07/24/18 #01 MTH
08/24/2018	10945	AT&T LONG DISTANCE	1,563.59	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	SERVICE PERIOD JULY 2018 LONG DISTANCE #02 MTH
08/13/2018	10971	BODACIOUS BAR-B-Q- L	33.15	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10921	BSN/PASSON'S/GSC/CON	574.71	161 E 36 6399 FB 999 0 91 000	EXPENDITUR/UNDESIGNATED/SCHOOL BOARD/UNDISTRIBUTED ATHLETIC	MISC FOOTBALL SUPPLIES FOR 2018-19; GIRDLES, WHISTLES/LANYARDS, ORANGE CONES
08/24/2018	10946	BSN/PASSON'S/GSC/CON	869.20	161 E 36 6399 FB 999 0 91 000	ATHLETIC	FOOTBALL COACHES POLOS FOR 2018 SEASON
08/24/2018	10946	BSN/PASSON'S/GSC/CON	141.75	199 E 51 6399 14 999 0 99 000	GENERAL	WHITE FIELD STRIPING PAINT FOR SPORTS FIELDS GROUNDS
08/24/2018	10946	BSN/PASSON'S/GSC/CON	1,380.20	461 E 36 6396 00 999 0 91 ADS	ADMINISTRATION/EXTRA CURRICULAR/SUPPLIES & MATE/UNDISTRIB	ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER ITEM
08/24/2018	10946	BSN/PASSON'S/GSC/CON	44.00	161 E 36 6399 CT 999 0 91 000	ATHLETIC	CROSS COUNTRY WOMENS T SHIRT
08/24/2018	10946	BSN/PASSON'S/GSC/CON	755.30	161 E 36 6399 VB 041 0 91 000	ATHLETIC	JH VOLLEYBALL JACKETS AND PANTS FOR 2018 SEASON
08/24/2018	10946	BSN/PASSON'S/GSC/CON	1,302.79	161 E 36 6399 FB 041 0 91 000	ATHLETIC	JH FOOTBALL LED SEGMENT TIMER & REMOTE
08/31/2018	10952	BSN/PASSON'S/GSC/CON	1,199.85	199 E 51 6397 05 999 0 99 000	GENERAL	SWING PARTS FOR PLAYGROUND BIRCH ELEMENTARY

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08/31/2018	10952	BSN/PASSON'S/GSC/CON	545.10	161 E 36 6399 FB 999 0 91 000	MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED ATHLETIC	FOOTBALL LINEMAN GLOVES FOR 2018 SEASON
08/31/2018	10952	BSN/PASSON'S/GSC/CON	3,936.65	161 E 36 6399 FB 041 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	JH FOOTBALL SUPPLIES FOR 2018 SEASON
08/31/2018	10952	BSN/PASSON'S/GSC/CON	829.97	199 E 51 6397 05 999 0 99 000	HIGH/ATHLETICS/RELAT GENERAL OPERATI/FACILITIES	PLAYGROUND PARTS FOR REPAIRS DISTRICT WIDE GROUNDS
08/01/2018	10938	BUTCHER SHOP	119.70	486 E 36 6499 17 001 0 99 000	MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA	MEALS FOR HIGH SCHOOL AUXILIARY STUDENTS DURING LINE CAMP JULY 16-20, 2018
08/09/2018	10960	BUTCHER SHOP	6.67	161 E 36 6411 00 999 0 91 000	EXPENDITUR/BAND/HIGH SCHOOL/UNDISTRIBUTED ATHLETIC	
08/09/2018	10960	BUTCHER SHOP	67.69	161 E 36 6412 VB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/09/2018	10960	BUTCHER SHOP	4.98	487 E 36 6411 VB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018 SEASON

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08/09/2018	10960	BUTCHER SHOP	42.16	487 E 36 6412 VB 999 0 91 000	TRAVEL/VOLLEYBALL/UNDISTRIBUTED/ATHLETICS	ATHLETIC 9TH, JV, VARS VOLLEYBALL CAMPUS/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR AR/STUDENT 2018 SEASON
08/24/2018	10997	CHICK-FIL-A TYLER	5.44	161 E 36 6411 00 999 0 91 000	TRAVEL/VOLLEYBALL/UNDISTRIBUTED/ATHLETICS	ATHLETIC 9TH, JV, VARS VOLLEYBALL FUND/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR /EMPLOY 2018 SEASON
08/24/2018	10997	CHICK-FIL-A TYLER	55.23	161 E 36 6412 VB 999 0 91 000	TRAVEL/GENERIC/UNDISTRIB TRIB ORG/ATHLETICS/RELAT	ATHLETIC 9TH, JV, VARS VOLLEYBALL FUND/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR /STUDENT 2018 SEASON
08/24/2018	10997	CHICK-FIL-A TYLER	4.06	487 E 36 6411 VB 999 0 91 000	TRAVEL/VOLLEYBALL/UNDISTRIBUTED/ATHLETICS	ATHLETIC 9TH, JV, VARS VOLLEYBALL CAMPUS/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR AR/EMPLOY 2018 SEASON
08/24/2018	10997	CHICK-FIL-A TYLER	34.41	487 E 36 6412 VB 999 0 91 000	TRAVEL/VOLLEYBALL/UNDISTRIBUTED/ATHLETICS	ATHLETIC 9TH, JV, VARS VOLLEYBALL CAMPUS/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR AR/STUDENT 2018 SEASON
08/14/2018	10976	CHICK-FIL-A-LONGVIEW	16.82	161 E 36 6411 00 999 0 91 000	TRAVEL/GENERIC/UNDISTRIB TRIB ORG/ATHLETICS/RELAT	ATHLETIC 9TH, JV, VARS VOLLEYBALL FUND/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR /EMPLOY 2018 SEASON



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/14/2018	10976	CHICK-FIL-A-LONGVIEW	170.67	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/14/2018	10976	CHICK-FIL-A-LONGVIEW	12.55	487 E 36 6411 VB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/14/2018	10976	CHICK-FIL-A-LONGVIEW	106.32	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/14/2018	10976	CHICK-FIL-A-LONGVIEW	181.53	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/J UNIOR HIGH SCH/UNDISTRIBUTED	PTJH STAFF BREAKFAST
08/14/2018	10976	CHICK-FIL-A-LONGVIEW	179.28	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P RIMARY SCHOOL/UNDISTRIBUTED	PRIMARY STAFF DEVELOPMENT BREAKFAST, AUGUST 14, 2018
08/15/2018	10978	CHICK-FIL-A-LONGVIEW	515.97	240 E 35 6499 00 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/MISC EXPENDITUR/FOOD SERVICE/UNDISTRIB ORG/UNDISTRIBUTED	FOOD FOR CHILD NUTRITION MEETING 08/20/18
08/21/2018	10990	CHICK-FIL-A-LONGVIEW	15.54	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON

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08/21/2018	10990	CHICK-FIL-A-LONGVIEW	157.68	161 E 36 6412 VB 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL FUND/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR /STUDENT 2018 SEASON
08/21/2018	10990	CHICK-FIL-A-LONGVIEW	11.59	487 E 36 6411 VB 999 0 91 000	TRAVEL/VOLLEYBALL/UN DISTRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL CAMPUS/EXTRACURRICUL COACHES AND PLAYERS MEALS FOR AR/EMPLOY 2018 SEASON
08/21/2018	10990	CHICK-FIL-A-LONGVIEW	98.24	487 E 36 6412 VB 999 0 91 000	TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	9TH, JV, VARS VOLLEYBALL CAMPUS/EXTRACURRICUL COACHES AND PLAYERS MEALS FOR AR/STUDENT 2018 SEASON
08/01/2018	10943	FAIRFIELD INN - ARLI	7.44	161 E 36 6411 00 999 0 91 000	TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	TEXAS GIRLS COACHES ASSOC FUND/EXTRACURRICULAR COACHING CLINIC ARLINGTON, TX /EMPLOY JULY 10-12-2018
08/01/2018	10912	GAS CHARGES- PTISD S	50.33	199 E 34 6311 01 999 0 99 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT GENERAL	GAS CHARGE/ ZIPPY J (6911 N OPERATI/STUDENT HIGHWAY 42 KILGORE TX 75662)/ (PUPIL)/GASOLINE & RUTHIE WALKER/ 1031900016
08/02/2018	10925	GAS CHARGES- PTISD S	43.49	199 E 34 6311 01 999 0 99 000	OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/GAS FOR BOX TRUCK FOR BAND CAMP/ RACEWAY 6863, (PUPIL)/GASOLINE & LOUISIANA

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/03/2018	10927	GAS CHARGES- PTISD S	48.54	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/LINDA NELSON/ 08-3-18/ BROOKSHIRES GAS (959 E LENNON DR, EMORY TX 75440)
08/21/2018	10991	HOLIDAY INN EXPRESS	786.50	199 E 23 6411 00 104 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	RENTAL FOR OFF SITE STAFF MEETING
08/06/2018	10932	JALAPENO TREE- MINEO	15.37	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS VOLLEYBALL PLAYERS AND COACHES MEALS LINDALE AUG 6 2018
08/06/2018	10932	JALAPENO TREE- MINEO	271.45	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS VOLLEYBALL PLAYERS AND COACHES MEALS LINDALE AUG 6 2018
08/10/2018	10963	JASON'S DELI- LONGVI	67.24	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	DISTRICT NURSE STAFF MEETING AUGUST 10, 2018
08/15/2018	10979	JASON'S DELI- LONGVI	208.46	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	FOOD FOR LEADERSHIP TEAM AND ADMINISTRATION WITH KEN WILLIAMS AFTER CONVOCATION WEDNESDAY AUGUST 15, 2018 PASTA ,SALAD, BREAD AND TEA - NOT TO EXCEED \$300.00
08/09/2018	10961	JASONS DELI	309.21	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC	REFRESHMENTS FOR STAFF MEETINGS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10947	LAWSON PRODUCTS INC	204.12	199 E 34 6319 01 999 0 99 000	EXPENDITUR/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	PARTS
08/08/2018	10957	LITTLE CAESAR'S PIZZ	199.85	480 E 11 6399 AA 103 0 99 DON	OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PIZZA FOR REGISTRATION WORKERS
08/14/2018	10977	LITTLE CAESAR'S PIZZ	200.00	486 E 11 6499 00 001 0 99 DON	CAMPUS/INSTRUCTION/S UPPLIES/MATERI/FIXED ASSETS/PRIMARY SCHOOL/UNDISTRIBUTED	PIZZA FOR STAFF TRAINING ON 8-14-18
08/01/2018	10939	NEWKS- LONGVIEW	100.00	486 E 36 6499 17 001 0 99 000	EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	MEALS FOR HIGH SCHOOL AUXILIARY STUDENTS DURING LINE CAMP JULY 16-20, 2018
08/10/2018	10922	NORTH TEXAS TOLLWAY	9.92	199 E 36 6411 00 999 0 99 TOL	SCHOOL/UNDISTRIBUTED GENERAL	TOLLS FOR V-5 VAN 06/21/18
08/24/2018	10948	NORTH TEXAS TOLLWAY	8.75	199 E 36 6411 00 999 0 99 TOL	OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR C-8 IMPALA 02/02, 07/18-07/19/18
08/31/2018	10953	NORTH TEXAS TOLLWAY	3.40	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU	TOLLS FOR S-3 SUBURBAN 08/03/18

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/17/2018	10940	OFFICE DEPOT- ECOMME	316.09	199 E 11 6399 00 103 0 99 000	LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	PRIMARY CLASSROOM SUPPLIES
08/31/2018	10954	OFFICE DEPOT- ECOMME	153.99	162 E 21 6399 00 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/UNDISTRIBUTED	HOLE PUNCH FOR SPECIAL ED OFFICE
08/31/2018	10954	OFFICE DEPOT- ECOMME	104.99	199 E 11 6399 40 103 0 11 000	EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	PRIMARY SCIENCE LAB SUPPLIES ORGANIZER AND FILES
08/31/2018	10954	OFFICE DEPOT- ECOMME	62.40	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	CURRICULUM OFFICE SUPPLIES
08/31/2018	10954	OFFICE DEPOT- ECOMME	404.07	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	CURRICULUM OFFICE SUPPLIES
08/25/2018	11002	ON THE BORDER	13.32	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/25/2018	11002	ON THE BORDER	135.17	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/25/2018	11002	ON THE BORDER	9.94	487 E 36 6411 VB 999 0 91 000	DISTRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/25/2018	11002	ON THE BORDER	84.21	487 E 36 6412 VB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/09/2018	10919	OREILLY AUTOMOTIVE I	64.67	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PARTS FOR TRANSPORTATION VEHICLES
08/09/2018	10919	OREILLY AUTOMOTIVE I	133.98	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PARTS FOR TRANSPORTATION VEHICLES
08/09/2018	10919	OREILLY AUTOMOTIVE I	17.99	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PARTS FOR TRANSPORTATION VEHICLES
08/09/2018	10919	OREILLY AUTOMOTIVE I	-17.99	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR	CM INV# 0839-188758

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/01/2018	10942	PAPACITAS	130.90	486 E 36 6499 17 001 0 99 000	MA/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA CURRICULA/MISC EXPENDITUR/BAND/HIGH	MEALS FOR HIGH SCHOOL AUXILIARY STUDENTS DURING LINE CAMP JULY 16-20, 2018
08/06/2018	10933	PIETROS PIZZERIA AND	123.95	199 E 13 6499 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB	LUNCH FOR LEADERSHIP TEAM MEETING ON TUESDAY AUGUST 7,2018 PIZZA AND SALAD - NOT TO EXCEED \$250.00
08/11/2018	10967	RAISING CANES- LONGV	7.20	161 E 36 6411 00 999 0 91 000	ORG/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/11/2018	10967	RAISING CANES- LONGV	73.02	161 E 36 6412 VB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/11/2018	10967	RAISING CANES- LONGV	5.37	487 E 36 6411 VB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/11/2018	10967	RAISING CANES- LONGV	45.48	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10923	REPUBLIC SERVICES	411.15	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH
08/10/2018	10923	REPUBLIC SERVICES	411.15	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH
08/10/2018	10923	REPUBLIC SERVICES	205.58	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH
08/10/2018	10923	REPUBLIC SERVICES	205.58	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH
08/10/2018	10923	REPUBLIC SERVICES	685.25	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH
08/10/2018	10923	REPUBLIC SERVICES	2,238.49	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH
08/10/2018	10923	REPUBLIC SERVICES	205.58	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10923	REPUBLIC SERVICES	205.58	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PARKWAY ELEMENT/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 07/01-07/31/18 #01 MTH
08/27/2018	11004	SAFRAN	47.99	199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/PROFESSIONAL SE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	FINGERPRINTS FOR DUAL CREDIT TEACHER
08/28/2018	11007	SAFRAN	47.99	199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/PROFESSIONAL SE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	FINGERPRINTING FOR TWO DUAL CREDIT TEACHERS FOR THE 18-19 YEAR
08/06/2018	10935	SAMS CLUB	38.44	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MATERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HR AND SUB TRAINING
08/06/2018	10935	SAMS CLUB	38.44	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HR AND SUB TRAINING
08/02/2018	10914	SAMS CLUB DIRECT	23.94	199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES & MATE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	OPEN PO TO SAMS CLUB TO PURCHASE SUPPLIES FOR THE STATE OF THE DISTRICT LUNCHEON TO BE HELD AUGUST 3, 2018, 11:30 AM -1 :00 PM
08/06/2018	10934	SAMS CLUB DIRECT	252.74	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/SUPPLIES/MATERI/GENERIC/UNDISTRIB	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10964	SAMS CLUB DIRECT	99.44	480 E 23 6399 AA 103 0 99 000	ORG/UNDISTRIBUTED PRIMARY CAMPUS/SCHOOL ADMINIST/SUPPLIES/MA TERI/ACTIVITY ACCOUN/PRIMARY SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$200 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL AND STAFF DEVELOPMENT
08/10/2018	10964	SAMS CLUB DIRECT	99.44	480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P RIMARY SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$200 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL AND STAFF DEVELOPMENT
08/11/2018	10968	SAMS CLUB DIRECT	199.98	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/J UNIOR HIGH SCH/UNDISTRIBUTED	PTJH CAMPUS SUPPLIES
08/13/2018	10972	SAMS CLUB DIRECT	124.42	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	STAFF TRAINING MEETING SUPPLIES
08/15/2018	10980	SAMS CLUB DIRECT	160.03	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
08/15/2018	10980	SAMS CLUB DIRECT	160.03	199 E 23 6399 00 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
08/17/2018	11016	SAMS CLUB DIRECT	263.28	199 E 13 6399 00 999 0 99 000	GENERAL	SUPPLIES FOR CURRICULUM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/17/2018	11016	SAMS CLUB DIRECT	247.00	199 E 13 6399 00 999 0 99 000	OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018 SUPPLIES FOR CURRICULUM
08/20/2018	11017	SAMS CLUB DIRECT	165.76	199 E 13 6399 00 999 0 99 000	OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018 SUPPLIES FOR CURRICULUM
08/21/2018	10992	SAMS CLUB DIRECT	31.92	481 E 11 6499 CA 104 0 30 000	BIRCH	OPEN PURCHASE ORDER TO BUY SNACKS FOR STUDENTS AUGUST 10-DECEMBER 7, 2018.
08/29/2018	11010	SAMS CLUB DIRECT	129.98	199 E 36 6399 00 999 0 91 FOU	EXPENDITUR/ELEMENTAR Y COKE/BIRCH ELEMENTAR/COMP ED GENERAL	OPEN PO FOR FOOD FOR THE PIRATE STADIUM COMMUNITY ROOM NOT TO EXCEED \$500
08/30/2018	11014	SAMS CLUB DIRECT	29.93	199 E 23 6399 00 001 0 99 000	ORG/ATHLETICS/RELAT GENERAL	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
08/30/2018	11014	SAMS CLUB DIRECT	9.97	199 E 23 6499 00 001 0 99 000	ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
08/04/2018	10941	SHERATON HOTEL - DAL	667.92	199 E 13 6411 00 001 0 22 000	ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED GENERAL	FCSTAT PROFESSIONAL DEVELOPMENT CONFERENCE AND SERV SAFE TRAINING. JULY 30-

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/04/2018	10929	SHERATON SUITES HOUS	903.27	224 E 13 6411 00 999 8 23 000	TRAVEL/GENERIC/HIGH SCHOOL/CAREER/TECH IDEA PART B FOR/CURRICULUM/EMPLOY	AUGUST 3. 2018. DALLAS, TX. DEBRA ROGERS HOTEL 1140 CONFERENCE CPI TRAINING HOTEL ROOM 422 CLEO WADLEY HOUSTON TEXAS 7-30-2018-8-3-2018
08/13/2018	10973	SONIC DRIVE IN - HWY	100.00	164 E 11 6499 00 003 0 24 000	TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED HIGH SCHOOL ALL/INSTRUCTION/MISC	GIFT CARDS FOR STUDENT INCENTIVE FOR ATTENDANCE, COURSE WORK AND BEHAVIOR
08/24/2018	10998	SONIC DRIVE IN - HWY	142.06	480 E 23 6499 01 103 0 99 000	EXPENDITUR/GENERIC/E XCEL CAMPUS/ACCELERATED EDU	PRIMARY STAFF REFRESHMENT
08/02/2018	10856	SONITROL OF LONGVIEW	232.50	199 E 52 6249 00 999 0 99 000	PRIMARY CAMPUS/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P RIMARY SCHOOL/UNDISTRIBUTED	BUILDING REPAIRS 2018-2019
08/02/2018	10856	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB ORG/UNDISTRIBUTED	MONITORING ALARM SYSTEM 08/01-08/31/18 #02 MTH
08/02/2018	10856	SONITROL OF LONGVIEW	668.00	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB ORG/UNDISTRIBUTED	BUILDING REPAIRS 2017-2018
08/24/2018	10949	SONITROL OF LONGVIEW	374.68	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB	BUILDING REPAIRS 2018-2019

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10949	SONITROL OF LONGVIEW	74.00	199 E 52 6249 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB	BUILDING REPAIRS 2018-2019
08/31/2018	10955	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/SECURITY & MONI/PROFESSIONAL SE/UNDISTRIB	MONITORING ALARM SYSTEM 09/01-09/30/18 #03 MTH
08/02/2018	10915	TAAO	90.00	199 E 41 6495 00 703 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/DUES/GENERIC /TAX	ANDREA ANDERS/TAAO MEMBERSHIP RENEWAL/ 10-1-18 TO 09-30-19
08/24/2018	10950	TASSP	240.00	199 E 23 6495 00 043 0 99 000	COSTS/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/DUES/GENERI C/MIDDLE	TASSP MEMBERSHIP FOR MIDDLE SCHOOL ASSISTANT PRINCIPAL - TRICIA KELLEY
08/24/2018	10950	TASSP	240.00	199 E 23 6497 00 001 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/MISC OPERATING/GENERIC/HI GH	MEMBERSHIP RENEWAL---TASSP ACTIVE THROUGH 8-31-19 HAROLD JACKSON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	SCHOOL/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	THSCA MEMBERSHIP FEES FOR COACHES FOR 2018-2019
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	THSCA MEMBERSHIP FEES FOR COACHES FOR 2018-2019
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON

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08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	/DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON

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08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON COACHES MEMBERSHIP FEES FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/10/2018	10924	THSCA	70.00	161 E 36 6495 00 999 0 91 000	FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES MEMBERSHIP FEES FOR 2018-2019 SEASON
08/29/2018	11011	TSNAP	40.00	199 E 13 6495 01 999 0 99 000	RIB ORG/ATHLETICS/RELAT GENERAL	TSNAP MEMBERSHIP RENEWAL FOR DEBBIE TERRY, DIRECTOR OF
08/17/2018	10983	USA DONUTS	52.77	199 E 34 6499 00 999 0 99 000	OPERATI/CURRICULUM/D UES/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED GENERAL	ASSESSMENT AND ACCOUNTABILITY
08/24/2018	10999	VILLAGE CLEANERS	35.00	199 E 41 6299 02 750 0 99 PRO	OPERATI/STUDENT (PUPIL)/MISC EXPENDITUR/UNDESIGNA TED/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	DONUTS FOR MEETING FOR SCHOOL YEAR 2018-2019
08/01/2018	10937	WALMART COMMUNITY/GE	388.30	161 E 36 6411 00 999 0 91 000	OPERATI/GENERAL ADMINIS/MISC CONTRACTED/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED ATHLETIC	DRY CLEANING FOR 2 TABLECLOTHS AND A RUNNER
					FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	COACHES RETREAT MEALS JULY 26-29-2018 CADDO LAKE JEFFERSON , TEXAS NOT TO EXCEED 2000.00

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/02/2018	10916	WALMART COMMUNITY/GE	41.97	199 E 51 6399 00 999 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	CANOPY FOR FACILITY SERVICES DEPARTMENT
08/02/2018	10916	WALMART COMMUNITY/GE	56.25	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
08/03/2018	10928	WALMART COMMUNITY/GE	59.36	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB ORG/UNDISTRIBUTED	OPEN PO TO STOCK NURSE OFFICES ON EACH CAMPUS
08/08/2018	10958	WALMART COMMUNITY/GE	152.42	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM
08/10/2018	10965	WALMART COMMUNITY/GE	130.16	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES FROM 08/6/18 TO 12/1/18
08/10/2018	10965	WALMART COMMUNITY/GE	29.87	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
08/10/2018	10965	WALMART COMMUNITY/GE	9.96	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	REFRESHMENTS FOR STAFF MEETINGS 2018-2019

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/10/2018	10965	WALMART COMMUNITY/GE	220.93	199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/UNDISTRIBUTED	PRIMARY PREK CLASSROOM SUPPLIES
08/10/2018	10965	WALMART COMMUNITY/GE	112.93	480 E 23 6399 AA 103 0 99 000	PRIMARY CAMPUS/SCHOOL ADMINIST/SUPPLIES/MA TERI/ACTIVITY ACCOUN/PRIMARY SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$300 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL AND PROFESSIONAL DEVELOPMENT
08/10/2018	10965	WALMART COMMUNITY/GE	56.47	480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P RIMARY SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$300 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL AND PROFESSIONAL DEVELOPMENT
08/10/2018	10965	WALMART COMMUNITY/GE	150.70	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	PEP RALLY SUPPLIES FOR LEADERSHIP STUDENTS
08/10/2018	10965	WALMART COMMUNITY/GE	212.30	199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/JUNIOR HIGH SCH/UNDISTRIBUTED	PTJH NURSE SUPPLIES
08/13/2018	10974	WALMART COMMUNITY/GE	43.54	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
08/13/2018	10974	WALMART COMMUNITY/GE	43.53	199 E 23 6399 00 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/13/2018	10974	WALMART COMMUNITY/GE	56.44	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/SCHOOL BOARD/UNDISTRIBUTED	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE
08/13/2018	10974	WALMART COMMUNITY/GE	220.34	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES
08/17/2018	10984	WALMART COMMUNITY/GE	99.81	199 E 33 6399 00 105 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY NURSE SUPPLIES
08/20/2018	10988	WALMART COMMUNITY/GE	135.29	199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR SCIENCE CLASSROOMS
08/21/2018	10993	WALMART COMMUNITY/GE	158.81	199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR SCIENCE CLASSROOMS
08/24/2018	11000	WALMART COMMUNITY/GE	21.28	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	OPEN PO FOR CLASSROOM SUPPLIES FROM 08/23/18 - 12/14/18 NOT TO EXCEED \$200.
08/27/2018	11005	WALMART COMMUNITY/GE	46.42	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, MAKEUP, BLACK SOCKS, CRAFT SUPPLIES, ITEMS THAT ARE TO BE USED AS PROPS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/27/2018	11005	WALMART COMMUNITY/GE	56.47	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	PEP RALLY SUPPLIES FOR LEADERSHIP STUDENTS
08/28/2018	11008	WALMART COMMUNITY/GE	197.46	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	FOOD SUPPLIES FOR CULINARY ARTS TO CATER DISTRICT EVENTS AS PART OF CLASSROOM INSTRUCTION
08/28/2018	11008	WALMART COMMUNITY/GE	8.98	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	FOOD SUPPLIES FOR CULINARY ARTS TO CATER DISTRICT EVENTS AS PART OF CLASSROOM INSTRUCTION
08/28/2018	11008	WALMART COMMUNITY/GE	72.40	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	OPEN PO TO PURCHASE FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION.
08/28/2018	11008	WALMART COMMUNITY/GE	43.23	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HR
08/28/2018	11008	WALMART COMMUNITY/GE	21.62	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HR
08/29/2018	11012	WALMART COMMUNITY/GE	9.98	164 E 23 6399 00 003 0 99 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED	SMALL EMERGENCY PURCHASE FOR EXCEL CAMPUS
08/29/2018	11012	WALMART COMMUNITY/GE	14.98	164 E 23 6499 00 003 0 99 000	HIGH SCHOOL ALL/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/E	SMALL EMERGENCY PURCHASE FOR EXCEL CAMPUS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/18/2018	10985	WHATABURGER #850- LO	6.86	161 E 36 6411 00 999 0 91 000	XCEL CAMPUS/UNDISTRIBUTED ATHLETIC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/18/2018	10985	WHATABURGER #850- LO	69.63	161 E 36 6412 VB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/18/2018	10985	WHATABURGER #850- LO	5.12	487 E 36 6411 VB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/18/2018	10985	WHATABURGER #850- LO	43.38	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
08/24/2018	10951	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	3,717.14	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INSTRUCTION/ CHARGE	MO #01 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10951	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	COPIER RENTAL/GENERIC/PACE/ DAEP BASIC GENERAL	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	1,324.98	199 E 11 6268 01 043 0 99 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	765.26	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL	MO #01 COPIER BASE/METERS



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10951	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	OPERATI/INSTRUCTIONA L L/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	CHARGE MO #01 COPIER BASE/METERS
08/24/2018	10951	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	CHARGE MO #01 COPIER BASE/METERS
08/24/2018	10951	XEROX CORPORATION	227.85	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	CHARGE MO #01 COPIER BASE/METERS
08/24/2018	10951	XEROX CORPORATION	210.52	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	CHARGE MO #01 COPIER BASE/METERS
08/24/2018	10951	XEROX CORPORATION	281.85	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	CHARGE MO #01 COPIER BASE/METERS
08/24/2018	10951	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	CHARGE MO #01 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10951	XEROX CORPORATION	321.38	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/COPIER RENTAL/TRANSPORTATIO N/UNDISTRIB ORG/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/COPIER RENTAL/TRAVEL/HIGH SCHOOL/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	1,228.16	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	219.91	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	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 #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	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 #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS	MO #01 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10951	XEROX CORPORATION	3,275.95	199 E 13 6268 01 999 0 99 000	TRIB ORG/UNDISTRIBUTED GENERAL	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	OPERATI/CURRICULUM/C COPIER RENTAL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ UNDISTRIBUTED	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/BIRCH	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/BIRCH	MO #01 COPIER BASE/METERS CHARGE
					ELEMENTAR/UNDISTRIBU	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/24/2018	10951	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	TED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #01 COPIER BASE/METERS CHARGE
08/24/2018	10951	XEROX CORPORATION	256.51	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #01 COPIER BASE/METERS CHARGE
Totals for checks			79,136.32			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	12,887.90	12,887.90
162	SPECIAL EDUCATION FUND	0.00	0.00	495.19	495.19
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	124.96	124.96
199	GENERAL OPERATING FUND	0.00	0.00	59,189.54	59,189.54
224	IDEA PART B FORMULA	0.00	0.00	903.27	903.27
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	964.06	964.06
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,380.20	1,380.20
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,596.97	1,596.97
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	31.92	31.92
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	245.48	245.48
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	565.37	565.37
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	544.29	544.29
865	STUDENT ACTIVITIES	0.00	0.00	207.17	207.17
***	Fund Summary Totals ***	0.00	0.00	79,136.32	79,136.32

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