

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	181900302	4,500.00	806 TECHNOLOGIES INC	199 E 13 6398 00 999 0 99 000	DISTRICT AND CAMPUS IMPROVEMENT PLANNING	6294
09/28/2018	181900303	65.00	A#1 TROPHIES & PLAQU	199 E 51 6399 00 001 0 99 000	ADA OFFICE SIGNAGE HS ADMINISTRATION AREA	42633
09/14/2018	181900220	116.23	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	15-547793
09/14/2018	181900220	147.35	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	25-054904
09/14/2018	181900220	27.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-803695
09/14/2018	181900220	28.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-802594
09/14/2018	181900220	92.11	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-803628
09/14/2018	181900220	13.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-803594
09/14/2018	181900220	13.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-802827
09/14/2018	181900220	2.40	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-804085
09/14/2018	181900220	40.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-804142
09/14/2018	181900220	16.20	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-804255
09/14/2018	181900220	115.86	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-804289
09/14/2018	181900220	-40.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-804142	18-804219
09/14/2018	181900220	23.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-804225
09/14/2018	181900220	26.26	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-804262
09/14/2018	181900220	169.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-802744
09/14/2018	181900220	315.81	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-803173
09/14/2018	181900220	128.68	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-803585
09/14/2018	181900220	127.95	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-803715
09/14/2018	181900220	4.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-803749
09/14/2018	181900220	39.99	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SHOP TOOLS	18-802825
09/14/2018	181900220	649.00	ABC AUTO PARTS INC	199 E 34 6649 03 999 0 99 000	SHOP TOOL	18-802616
09/14/2018	181900220	21.30	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-804358
09/14/2018	181900220	92.11	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-802734
09/14/2018	181900220	20.91	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-802748
09/14/2018	181900220	28.77	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-802431

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09/14/2018	181900220	60.17	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-802683
09/14/2018	181900220	20.01	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-802322
09/14/2018	181900220	-32.89	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-803195	18-803316
09/14/2018	181900220	32.89	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-803195
09/14/2018	181900220	24.64	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-803196
09/14/2018	181900220	9.50	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-803095
09/21/2018	200058899	20.99	ACE MART RESTAURANT	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ENGLISH CLASSROOM PROJECT	7831024
09/14/2018	200058843	68.75	ACE MART RESTAURANT	199 E 23 6399 00 043 0 99 000	STAINLESS CARD HOLDERS FOR MIDDLE SCHOOL	7830321
09/07/2018	200058794	65.02	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR CHRISTY JONES AND KIM WOODRUFF	293134
09/28/2018	200058968	57.16	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR MIRANDA CHISM	293558
09/21/2018	200058900	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/7/18	CS09072018
09/21/2018	200058900	127.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/14/18	CS09142018
09/28/2018	200058969	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/21/18	CS09212018
09/28/2018	200058970	-535.00	AIR CYBERNETICS INC	199 E 51 6249 02 001 0 99 000	CM INV 62736	62736-1
09/28/2018	200058970	563.00	AIR CYBERNETICS INC	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIALS FOR REPAIRS NORTH CONCESSION STAND HVAC	63240
09/07/2018	181900198	14,003.84	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	DRAW #12 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	63089
09/28/2018	200058970	35,823.78	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	63273
09/07/2018	181900198	307.50	AIR CYBERNETICS INC	199 E 51 6399 00 043 0 99 000	SENSOR FOR HVAC SYSTEM MS CLASSROOM 120	63051
09/07/2018	181900198	7,496.16	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	DRAW #12 LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	63089
09/28/2018	200058970	19,176.22	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH	63273

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09/14/2018	181900221	15.91	AKIN, STACY	162 E 11 6411 00 999 0 23 000	SCHOOL IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- 29.2MILES @ \$0.545	08-2018 IN
09/21/2018	200058901	239.40	ALL AMERICAN FLAGS A	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY OUTDOOR FLAGS	17831
09/28/2018	181900304	174.95	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	PADS FOR DISTRICT AED MACHINES	9072018PTI
09/21/2018	181900263	225.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-04-18	CS090418HS
09/21/2018	181900263	225.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-11-18	CS091118HS
09/28/2018	181900305	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-18-18	CS091818HS
09/14/2018	181900222	105.00	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/22/18	CS82218P
09/14/2018	181900222	105.00	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/5/18	CS090518P
09/21/2018	181900263	90.00	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/12/18	CS91218P
09/28/2018	181900305	120.00	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9-19-18	CS091918P
09/21/2018	181900263	94.50	ALLISON, ANDREW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-06A-18 BIRCH	CS0906A18B
09/28/2018	181900305	94.50	ALLISON, ANDREW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-20-18 AM BIRCH	CS0920A18B
09/28/2018	181900306	25.20	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	PARTS FOR HS OLD GYM WASHING MACHINE	LV169423
09/28/2018	181900306	40.98	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	PRESSURE SWITCH AND DRYER KNOB FOR OLD HS GYM WASHING MACHINE	LV169422
09/28/2018	181900306	179.96	APCO SUPPLY- LONGVIE	199 E 51 6399 02 999 0 99 000	ICE MACHINE FILTER FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE	LV169447
09/21/2018	181900264	2,990.00	APPLE INC	199 E 11 6399 01 105 0 99 FOU	PARKWAY ELEMENTARY I-MAKE GRANT SUPPLIES	6753470678
09/14/2018	181900223	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231112590
09/14/2018	181900223	86.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1231112591

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09/14/2018	181900223	89.26	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231112592
09/14/2018	181900223	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231118926
09/14/2018	181900223	74.85	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231118927
09/14/2018	181900223	85.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231118928
09/14/2018	181900223	149.11	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231118929
09/14/2018	181900223	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231125272
09/14/2018	181900223	124.61	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231125273
09/14/2018	181900223	78.70	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231125274
09/14/2018	181900223	149.11	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231125275
09/14/2018	181900223	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231131608
09/14/2018	181900223	74.06	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231131609
09/14/2018	181900223	85.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231131610
09/14/2018	181900223	149.11	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231131611
09/14/2018	181900223	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231137965
09/14/2018	181900223	74.06	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231137966
09/14/2018	181900223	78.70	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231137967
09/14/2018	181900223	149.11	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231137968
09/21/2018	200058902	89.00	ASCD	199 E 23 6495 00 105 0 99 000	PARKWAY ELEMENTARY PRINCIPAL ASCD MEMBERSHIP FOR MELANIE KEOUN	0013127333
09/14/2018	200058844	7.74	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 07/28-	3036837449

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09/28/2018	200058971	41.03	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	8/23/18 #02 MTH SERVICE PERIOD:	3036838251
09/28/2018	200058971	29.67	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	08/14-09/14/18 #03 MTH SERVICE PERIOD:	4022925100
09/14/2018	200058844	69.71	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	08/14-09/13/18 #03 MTH SERVICE PERIOD: 07/28-	3036837449
09/07/2018	200058795	64.92	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	8/23/18 #02 MTH SERVICE PERIOD: 07/28-	3036838519
09/28/2018	200058971	33.86	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	8/23/18 #02 MTH SERVICE PERIOD:	3036837805
09/28/2018	200058971	112.75	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	08/14-09/14/18 #03 MTH SERVICE PERIOD:	3036838028
09/21/2018	200058903	1,995.00	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	08/14-09/14/18 #03 MTH CAMERA SUPPLIES FOR COMMERCIAL PHOTOGRAPHY	146632914
09/21/2018	200058903	247.57	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	CAMERA SUPPLIES FOR COMMERCIAL PHOTOGRAPHY	146606155
09/21/2018	200058903	57.70	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	CAMERA SUPPLIES FOR COMMERCIAL PHOTOGRAPHY	146690362
09/21/2018	181900265	27.26	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL08546
09/28/2018	200058972	203.35	BAKER DISTRIBUTING C	199 E 51 6399 00 001 0 99 000	REFRIGERANT 25 ROUND TANK FOR PIRATE CENTER HVAC UNIT	W614016
09/07/2018	200058796	52.47	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W454704
09/28/2018	200058972	19.06	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W478418
09/28/2018	200058972	72.19	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W502219
09/28/2018	200058972	48.11	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W505046
09/28/2018	200058972	60.18	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W505707
09/28/2018	200058972	37.95	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W509845
09/28/2018	200058972	20.83	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W512303
09/28/2018	200058972	20.83	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W522421
09/28/2018	200058972	13.52	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W529665
09/28/2018	200058972	59.61	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W512602
09/28/2018	200058972	36.04	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W622303
09/28/2018	200058972	13.66	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W567351
09/28/2018	200058972	36.04	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W564013
09/28/2018	200058972	52.47	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	BUILDING SUPPLIES FOR PREVENTIVE MAINTENANCE FACILITY SERVICES 2018-2019	W595394
09/14/2018	200058845	180.00	BALFOUR	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR HS ART	0966844001

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09/28/2018	200058973	120.00	BALFOUR	199 E 36 6499 35 001 0 99 000	STUDENTS QUALIFIED AT STATE VASE LETTER JACKETS FOR WELDING STUDENTS	0968033001
09/07/2018	181900199	180.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/14/2018	181900224	150.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS PITTSBURG SECURITY FEES SEPT 6 2018	SEC FB 9/6
09/14/2018	181900224	210.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SECURITY FEES SEPT 7 2018	SEC FB 9/7
09/21/2018	181900266	90.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	8TH A&B FOOTBALL VS KILGORE SECURITY FEES SEPT 13 2018	SEC FB 9/1
09/21/2018	181900266	165.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS KILGORE SECURITY FEE SEPT 14 2018	SEC FB 9/1
09/21/2018	181900266	225.00	BANKSTON, BRYAN	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN SECURITY FEES SEPT 8 2018	SEC JHVB 9
09/28/2018	200058974	10.49	BARNES AND NOBLE	199 E 11 6329 09 001 0 11 000	READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS	3718777
09/28/2018	200058974	130.10	BARNES AND NOBLE	199 E 11 6329 09 001 0 11 000	READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS	3718778
09/28/2018	200058974	73.14	BARNES AND NOBLE	199 E 11 6329 09 001 0 21 000	READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS	3718777
09/28/2018	200058974	908.47	BARNES AND NOBLE	199 E 11 6329 09 001 0 21 000	READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS	3718778
09/28/2018	200058974	5.87	BARNES AND NOBLE	199 E 11 6399 09 001 0 21 000	READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH	3718777

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09/28/2018	200058974	73.13	BARNES AND NOBLE	199 E 11 6399 09 001 0 21 000	CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS	3718778
09/21/2018	181900267	973.38	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS LAUNDRY DETERGENT	2210023300
09/28/2018	181900307	684.45	BAXTER SALES CO INC	162 E 21 6399 00 999 0 99 000	COPY PAPER FOR SPECIAL ED OFFICE	2210028630
09/07/2018	181900200	287.50	BAXTER SALES CO INC	199 E 11 6399 00 002 0 99 000	COPY PAPER FOR PACE CAMPUS	2210025100
09/21/2018	181900267	210.35	BAXTER SALES CO INC	199 E 11 6399 40 001 0 99 000	COLORLED COVER STOCK FOR SCIENCE CLASSROOM	2210023060
09/21/2018	181900267	-106.05	BAXTER SALES CO INC	199 E 11 6399 40 001 0 99 000	CM INV.# 22100230601	2210023940
09/28/2018	181900307	895.60	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR M5/6 FLOOR SCRUBBER	2210031500
09/07/2018	181900200	94.70	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
09/07/2018	181900200	97.64	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
09/07/2018	181900200	97.64	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	2210020450
09/07/2018	181900200	43.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	2210025610
09/07/2018	181900200	36.95	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	2210025610
09/07/2018	181900200	155.24	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	2210025610
09/07/2018	181900200	51.49	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	2210025610
09/21/2018	181900267	173.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	2210028060
09/21/2018	181900267	81.72	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	2210028060
09/07/2018	181900200	81.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM. (SEPT. ORDER)	2210023200

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09/07/2018	181900200	122.07	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM. (SEPT. ORDER)	2210023200
09/07/2018	181900200	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM. (SEPT. ORDER)	2210023200
09/07/2018	181900200	295.60	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM. (SEPT. ORDER)	2210023200
09/21/2018	181900267	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	2210028050
09/21/2018	181900267	147.80	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	2210028050
09/21/2018	181900267	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	2210028050
09/21/2018	181900267	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	2210028050
09/21/2018	181900267	32.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	2210028050
09/07/2018	181900200	207.44	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023220
09/07/2018	181900200	432.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023220
09/07/2018	181900200	554.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023220
09/07/2018	181900200	310.48	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023220
09/07/2018	181900200	54.44	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023220
09/07/2018	181900200	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023220
09/07/2018	181900200	53.28	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023220
09/07/2018	181900200	33.34	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	NEW RECTIFER FOR POWERFLITE HIGH SPEED BUFFER AT BIRCH	2210023210

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09/07/2018	181900200	443.40	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	ELEM. CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM. (SEPT. ORDER)	2210023170
09/07/2018	181900200	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM. (SEPT. ORDER)	2210023170
09/07/2018	181900200	81.72	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM. (SEPT. ORDER)	2210023170
09/07/2018	181900200	122.07	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023240
09/07/2018	181900200	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023240
09/07/2018	181900200	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	2210023240
09/21/2018	181900267	120.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (SEPT. ORDER)	221002800
09/28/2018	181900307	40.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	VACUUM BAGS FOR NEW 26" NUWAVE AT FIELDHOUSE	2210024440
09/28/2018	200058975	429.00	BOBCAT SPECIALTIES L	199 E 34 6319 03 999 0 99 000	SHOP TOOLS- FOR T28	17896
09/14/2018	181900225	8.72	BREWSTER, EARNOL	162 E 11 6411 00 999 0 23 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- 16.0 MILES @ \$0.545	08/2018 IN
09/07/2018	200058797	150.00	BRINKLEY, DOUGLAS	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/14/2018	181900226	498.93	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02682165
09/14/2018	181900226	613.53	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02675634
09/28/2018	181900308	-7.80	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CM INV#02682165	00157334
09/28/2018	181900308	223.28	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02688240
09/14/2018	181900226	111.34	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02682160

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/14/2018	181900226	469.16	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02675585
09/28/2018	181900308	348.08	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02688234
09/14/2018	181900226	320.65	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02675564
09/14/2018	181900226	285.33	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02682148
09/28/2018	181900308	393.62	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02688222
09/14/2018	181900226	272.83	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02682126
09/14/2018	181900226	506.44	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02675475
09/28/2018	181900308	491.97	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02688189
09/14/2018	181900226	659.81	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02675540
09/14/2018	181900226	540.20	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02682131
09/14/2018	181900226	437.57	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02682145
09/14/2018	181900226	510.12	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02675515
09/28/2018	181900308	-21.25	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	CM INV.# 02682145	00157333
09/28/2018	181900308	446.85	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC	02688215

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09/21/2018	200058904	227.11	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	2018 PARTS -BUS FLEET	79410
09/14/2018	200058846	66.60	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24718
09/14/2018	200058846	264.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24724
09/14/2018	200058846	385.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24723
09/14/2018	200058846	121.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24725
09/21/2018	200058905	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24738
09/28/2018	200058976	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24758
09/21/2018	200058906	10.60	CALDERON, XOCHITL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48290
09/07/2018	200058798	750.00	CARPE DIEM CONSULTIN	224 E 13 6299 00 999 8 23 000	STAFF TRAINING -- ADDITIONAL DAYS -- AUGUST 13	110198
09/07/2018	200058799	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/27/2018	CS08272018
09/14/2018	200058847	112.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/31/2018 - 2ND HALF	CS08312018
09/14/2018	200058847	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/07/2018	CS09072018
09/21/2018	200058907	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/10/2018	CS09102018
09/21/2018	200058907	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/14/2018	CS09142018
09/28/2018	200058977	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/17/2018	CS09172018
09/28/2018	200058977	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/21/2018	CS09212018
09/21/2018	200058907	127.50	CASSIN, NIKKI	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS KILGORE SECURITY FEE SEPT 14 2018	SEC FB 9/1
09/14/2018	181900227	14.33	CATES, TONYA	162 E 11 6411 00 999 0 23 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- 26.3 MILES @ \$0.545	08-2018 IN
09/28/2018	200058978	400.00	CC MATHIS LLC	163 E 31 6299 DY 999 0 24 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL: DYSLEXIA	1826
09/21/2018	200058908	850.00	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL	1824
09/28/2018	181900309	538.60	CDW GOVERNMENT INC	199 E 11 6399 01 105 0 99 FOU	PARKWAY ELEMENTARY I-MAKE	PBC5359

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09/28/2018	181900309	493.75	CDW GOVERNMENT INC	199 E 34 6399 00 999 0 99 000	GRANT SUPPLIES - CASES	
09/28/2018	181900309	493.75	CDW GOVERNMENT INC	199 E 52 6399 00 999 0 99 SFT	SUPPLIES-FUJITSU SCANNER	PDV4099
09/14/2018	181900228	2,177.26	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	SUPPLIES-FUJITSU DOCUMENT SCANNER	PDV4099A
09/28/2018	181900309	931.62	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	REPLACEMENT MONITORS FOR TECHNOLOGY DEPLOYMENTS	NVQ7773
09/14/2018	200058848	350.00	CELESTINO CAMPOZANO	199 E 51 6249 13 999 0 99 000	TECHNOLOGY SUPPLIES FOR DISTRICT SUPPORT, AND COLOR PRINTER FOR BIRCH PRINCIPLE	PDZ7552
09/28/2018	200058979	1,700.00	CELESTINO CAMPOZANO	199 E 51 6397 01 999 0 99 000	LABOR AND MATERIAL TO REMOVE ONE DEAD TREE AT PIRATE STADIUM	677954
09/21/2018	200058909	35.89	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	LABOR AND MATERIAL TO REMOVE ONE DEAD PINE TREE HIGH SCHOOL	677955
09/21/2018	200058909	629.00	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 07/26-08/23/18 #02 MTH	8000007813
09/21/2018	200058909	101.52	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 07/26-08/23/18 #02 MTH	8000007813
09/21/2018	200058909	57.91	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 07/26-08/23/18 #02 MTH	8000007813
09/21/2018	200058909	162.45	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 07/26-08/23/18 #02 MTH	8000007813
09/21/2018	200058909	129.40	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 07/26-08/23/18 #02 MTH	8000007813
09/21/2018	200058911	210.00	CITY OF LONGVIEW	161 E 36 6298 00 999 0 91 000	VARs FOOTBALL PINE TREE VS BULLARD EMS/ AMBULANCE FEE AUG 31 2018	EMS FB 8/3
09/21/2018	200058910	147.06	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 07/11-08/13/18 #02 MTH	35002260-1
09/21/2018	200058910	24.06	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/11-8/13/18 #02 MTH	35008246-1
09/21/2018	200058910	39.30	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/11-8/13/18 #02 MTH	35009700-1
09/21/2018	200058910	20.82	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/11-8/13/18 #02 MTH	35009760-1
09/21/2018	200058910	12.77	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/19-8/15/18	43224252-1

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09/21/2018	200058910	18.85	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	#02 MTH SERVICE PERIOD: 7/18-8/17/18	43641900-1
09/21/2018	200058910	187.37	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35009760-1
09/21/2018	200058910	850.10	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35009761-1
09/21/2018	200058910	1,831.61	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35009800-1
09/21/2018	200058910	1,963.44	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35009950-1
09/21/2018	200058910	1,890.17	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35010000-1
09/21/2018	200058910	353.71	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35009700-1
09/21/2018	200058910	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#02 MTH SERVICE PERIOD: 7/19-8/20/18	43450500-1
09/21/2018	200058910	114.93	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#02 MTH SERVICE PERIOD: 7/19-8/15/18	43224252-1
09/21/2018	200058910	520.64	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#02 MTH SERVICE PERIOD: 7/19-8/15/18	43224254-1
09/21/2018	200058910	530.58	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#02 MTH SERVICE PERIOD: 7/19-8/15/18	43224258-1
09/21/2018	200058910	350.30	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#02 MTH SERVICE PERIOD: 7/19-8/15/18	43224260-1
09/21/2018	200058910	216.52	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35008246-1
09/21/2018	200058910	1,419.51	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35008247-1
09/21/2018	200058910	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35008250-1
09/21/2018	200058910	180.40	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35008256-1
09/21/2018	200058910	169.64	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#02 MTH SERVICE PERIOD: 7/18-8/17/18	43641900-1
09/21/2018	200058910	1,323.58	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	#02 MTH SERVICE PERIOD: 07/11-08/13/18 #02 MTH	35002260-1
09/21/2018	200058910	829.53	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD: 7/11-8/13/18	35009220-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2018	200058910	1,677.57	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/19-8/15/18 #02 MTH	43223750-1
09/21/2018	200058910	1,923.90	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/19-8/15/18 #02 MTH	43223762-1
09/21/2018	200058910	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/19-8/15/18 #02 MTH	43224241-1
09/21/2018	200058910	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/19-8/20/18 #02 MTH	43450498-1
09/21/2018	200058910	496.34	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/19-8/17/18 #02 MTH	43460475-1
09/21/2018	200058910	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/18-8/16/18 #02 MTH	43600750-1
09/21/2018	200058910	266.57	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/18-8/16/18 #02 MTH	43600800-1
09/21/2018	200058910	217.26	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/11-8/13/18 #02 MTH	35009754-1
09/21/2018	200058910	325.62	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/11-8/13/18 #02 MTH	35009755-1
09/21/2018	200058910	198.81	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/17/18 #02 MTH	43642275-1
09/21/2018	200058910	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/17/18 #02 MTH	43642741-1
09/21/2018	200058910	70.37	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/17/18 #02 MTH	43642742-1
09/21/2018	200058910	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/17/18 #02 MTH	43642743-1
09/21/2018	200058910	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/11-8/13/18 #02 MTH	35009750-1
09/21/2018	200058910	952.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/19-8/20/18 #02 MTH	43450510-1
09/21/2018	200058910	145.62	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/18-8/16/18 #02 MTH	43622150-1
09/14/2018	200058849	4,672.45	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	09/2018 SECURITY RESOURCE OFFICER SERVICES	P011819
09/14/2018	200058849	4,672.45	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	09/2018 SECURITY RESOURCE OFFICER SERVICES	P011819
09/28/2018	181900310	3,722.97	COBURN'S LONGVIEW (1	199 E 51 6399 00 041 0 99 000	HOT WATER HEATER FOR JH KITCHEN	111532785
09/14/2018	181900229	134.39	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111472948

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	181900310	193.08	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111535752
09/28/2018	181900310	8.36	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111537239
09/21/2018	200058912	400.00	COLLEGE BOARD PUBLIC	199 E 23 6498 00 001 0 99 000	COLLEGE BOARD MEMBERSHIP FEE 2018-2019	EA81822231
09/14/2018	200058850	50.04	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8620021
09/14/2018	200058850	50.07	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8620021
09/14/2018	200058850	50.07	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8620021
09/14/2018	200058850	50.07	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8620021
09/14/2018	200058850	50.07	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8620021
09/14/2018	200058850	50.07	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8620021
09/21/2018	200058913	25.00	COMMUNICAN	199 E 36 6411 62 001 0 99 000	DEBATE CLINIC. SFA NACODOCHES, TX OCTOBER 1, 2018 REGISTRATION	ENTRY FEE
09/21/2018	200058913	200.00	COMMUNICAN	199 E 36 6412 62 001 0 99 000	DEBATE CLINIC. SFA NACODOCHES, TX OCTOBER 1, 2018 REGISTRATION	ENTRY FEE
09/07/2018	200058800	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-28-18 BIRCH	CS082818B
09/14/2018	200058851	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-04-18 BIRCH	CS090418B
09/14/2018	200058852	2,122.42	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016/2017 TAX REFUND #46487	16/17 TAX
09/28/2018	200058980	595.00	CORNISH MEDICAL ELEC	161 E 36 6249 00 999 0 91 000	ANNUAL ELECTRICAL SAFETY TESTING OF ULTRA SOUND, CALIBRATIONS CHECK OF THERAPEUTIC MODALITIES FOR TRAINING DEPT.	5480
09/21/2018	200058914	800.00	COTTON GOLF SHOP	161 E 36 6399 BG 999 0 91 000	BOYS GOLF SHIRTS FOR	441

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	181900311	150.00	CRISIS PREVENTION IN	162 E 13 6495 00 999 0 99 000	2018-2019 SEASON CPI RE-CERTIFICATION ANNUAL	IUS0123053
09/07/2018	200058801	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	MEMBERSHIP FEE - D. STUARD	
09/21/2018	200058915	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/28/18	CS08282018
09/28/2018	200058981	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/11/18	CS09112018
09/14/2018	200058853	50.00	CUSTOM SIGNS AND GRA	199 E 34 6399 00 999 0 99 000	PACE CAMPUS SECURITY 9/18/18	CS09182018
09/21/2018	200058916	200.85	CYNERGY TECHNOLOGY B	199 E 53 6399 00 999 0 99 TEC	MAGNETIC SIGN FOR BUSES	6096
09/14/2018	181900230	4.41	DANIEL, CHRISTI	162 E 11 6411 00 999 0 23 000	REPLACEMENT MOTHERBOARDS FOR COMPUTER LAB DESKTOPS	LV47829
09/14/2018	200058854	805.70	DATAMAX INC	199 E 13 6399 00 999 0 99 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- 8.1 MILES @ \$0.545	08-2018 IN
09/07/2018	200058802	65.00	DECA TEXAS ASSOCIATI	199 E 13 6411 00 001 0 22 000	SUPPLIES FOR POSTER PRINTER IN CIA DEPARTMENT	1236859
09/21/2018	200058917	97.23	DECKER INC	199 E 51 6399 00 104 0 99 000	DECA STATE WIDE ADVISOR TRAINING. AUSTIN, TX. SEPT 19-20,2018. KAREN RITCH. REGISTRATION	01237002
09/21/2018	200058917	244.23	DECKER INC	199 E 51 6399 00 999 0 99 000	RUBBER SHOES FOR DOOR HOLDER - LOCK SMITH SHOP AND DOOR HOLDER FOR FRONT GLASS BIRCH ELEMENTARY	260257A
09/21/2018	200058917	8.88	DECKER INC	199 E 51 6399 00 999 0 99 000	MULTI-USE TABLE MOVER FOR CARPENTRY SHOP	256599A
09/14/2018	200058855	240.00	DEGARMO, HEATH	199 E 52 6219 00 002 0 99 SEC	RUBBER SHOES FOR DOOR HOLDER - LOCK SMITH SHOP AND DOOR HOLDER FOR FRONT GLASS BIRCH ELEMENTARY	260257A
09/21/2018	181900268	43.82	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	PACE CAMPUS SECURITY 9/4/18	CS09042018
09/14/2018	200058856	150.00	DELANEY, MARCUS	199 E 52 6219 01 999 0 91 000	DULCE PILAR DELAMORA AUGUST MILEAGE	MILEAGE 8/
09/07/2018	200058803	5,944.35	DEMOULIN BROTHERS &	199 E 36 6399 17 001 0 99 000	VARA FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/07/2018	200058803	2,035.21	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	EQUIPMENT/SUPPLIES FOR HIGH SCHOOL MARCHING BAND	2805401
09/07/2018	181900201	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	PURCHASE WHITE MARCHING SHOES TO GO WITH BAND UNIFORM	2805686
					HIGH SCHOOL CAMPUS SECURITY 08-27-18	CS082718HS

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09/07/2018	181900201	120.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 08-29-18	CS082918HS
09/21/2018	181900269	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-10-18	CS091018HS
09/28/2018	181900312	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-17-18	CS091718HS
09/07/2018	181900201	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-30-18 BIRCH	CS083018B
09/21/2018	181900269	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-06B-18 BIRCH	CS0906P18B
09/28/2018	181900312	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-20PM-18 BIRCH	CS0920PM18
09/14/2018	200058857	2,025.00	DON JOHNSTON INC	224 E 11 6399 02 999 8 23 000	DON JOHNSTON COWRITER UNIVERSAL SITE -- SNAP AND READ UNIVERSAL SITE -- UPAR UNIVERSAL SITE	00443024
09/28/2018	181900313	842.98	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS CONFERENCE - ATTENDING WITH TASBO BOARD OF DIRECTORS HELD IN KISSIMMEE, FLORIDA THURSDAY, SEPTEMBER 20 - MONDAY, SEPTEMBER 24, 2018. MEALS 09/20-24/18 SHUTTLE TASBO PAYS \$1500 TOWARD ALL EXPENDITURES	HOTEL/MEAL
09/14/2018	181900231	19.13	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- @ \$0.545	08-2018 IN
09/14/2018	181900231	6.43	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- @ \$0.545	08-2018 IN
09/14/2018	181900232	38.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10147650
09/21/2018	181900270	45.40	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10147883
09/21/2018	181900270	118.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10148054
09/07/2018	200058804	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR N. ESPINOZA	0069146
09/07/2018	200058804	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR KELLY FISHER	0069147

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09/07/2018	200058804	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	FOR MRS. ALMANZA'S CLASSROOM SUPPLIES	0069148
09/14/2018	200058858	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS. DAVIS CLASSROOM SUPPLIES	0069216
09/14/2018	200058858	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS HEWITT'S CLASSROOM SUPPLIES	0069309
09/21/2018	200058918	49.92	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS. MARLING'S CLASSROOM SUPPLIES	0069328
09/21/2018	200058918	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS HARRISON'S CLASSROOM SUPPLIES	0069371
09/21/2018	200058918	49.97	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS. SMITH CLASSROOM SUPPLIES	0069370
09/21/2018	200058918	49.90	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MR. JASPER	0069374
09/21/2018	200058918	49.85	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS GRIFFIN CLASSROOM SUPPLIES	0069368
09/28/2018	200058982	49.92	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS BURNS' CLASSROOM SUPPLIES	0069387
09/28/2018	200058982	49.98	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MS ERB	0069441
09/28/2018	200058982	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS BOLTON'S CLASSROOM SUPPLIES	0069426
09/28/2018	200058982	49.98	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MS MCQUEARY	0069444
09/28/2018	200058982	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MS MCDADE	0069443
09/28/2018	181900314	246.00	EAST TEXAS GLASS CO	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO INSTALL CASE GLASS HS ROOM 103	98124
09/14/2018	181900233	365.00	EAST TEXAS GLASS CO	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO REPLACE BROKEN GLASS JH FRONT ENTRANCE	98114
09/21/2018	200058919	240.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/11/18	CS091118P
09/07/2018	200058805	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-29-18 BIRCH	CS 082918B
09/21/2018	200058919	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-12-18 BIRCH	CS091218B
09/28/2018	200058983	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-21-18 BIRCH	CS092118B
09/28/2018	200058984	299.77	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	92.91	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	15.00	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	12.09	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	28.54	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JULY 2018 #01 MTH	72018

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09/28/2018	200058984	5.72	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	2.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	5.50	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	13.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 105 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	7.11	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	17.07	EDGE OFFICE PRODUCTS	199 E 12 6268 01 041 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	2.75	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	2.75	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	2.97	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	3.21	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	14.65	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	39.65	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	25.85	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	16.52	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	52.58	EDGE OFFICE PRODUCTS	199 E 23 6268 01 043 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	69.95	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	55.47	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	14.48	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	399.94	EDGE OFFICE PRODUCTS	199 E 31 6268 01 001 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	5.50	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	6.09	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	2.75	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	5.08	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	34.05	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	289.21	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	73.28	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	73.77	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	7.46	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058984	49.06	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS JULY 2018 #01 MTH	72018
09/28/2018	200058985	2,247.50	EDGENUITY	164 E 11 6399 00 043 0 31 000	EDGENUITY SERVICES FOR JUNIOR HIGH AND MIDDLE SCHOOL CAMPUSES	123595
09/28/2018	200058985	4,495.00	EDGENUITY	164 E 11 6399 01 041 0 31 000	EDGENUITY SERVICES FOR JUNIOR HIGH AND MIDDLE SCHOOL CAMPUSES	123595
09/28/2018	200058985	2,247.50	EDGENUITY	199 E 11 6397 00 043 0 99 000	EDGENUITY SERVICES FOR JUNIOR HIGH AND MIDDLE SCHOOL CAMPUSES	123595
09/14/2018	200058859	10,200.00	EDUCATION GALAXY LLC	199 E 11 6399 00 999 0 99 000	EDUCATION GALAXY, LLC	100393

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09/07/2018	200058806	195.00	EICHELBAUM WANDELL H	162 E 13 6411 00 999 0 23 000	CONTRACT 2018 - 2019 COMPUTERIZED PROGRAM FOR TIER 3 AND 3 INTERVENTIONS FOR MATH, READING, WRITING, AND SCIENCE GRADES 1-6	
09/14/2018	200058860	195.00	EICHELBAUM WANDELL H	199 E 13 6411 01 999 0 99 000	LEGAL ISSUES FOR SCHOOL SECRETARIES -- REGION 7 -- REGISTRATION FOR JEANNIE BROOKS -- SEPTEMBER 18, 2018	62397
09/14/2018	200058860	195.00	EICHELBAUM WANDELL H	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR JENNIFER RUST TO LEGAL WORKSHOP SEPT. 18, 2018 KILGORE TX	62426
09/14/2018	200058861	195.00	EICHELBAUM WANDELL H	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR SUSAN PEARSON TO LEGAL ISSUES FOR SECRETARIES WORKSHOP SEPT.18, 2018	62427
09/28/2018	181900315	14,900.00	ELITE REFINISHERS	199 E 51 6249 04 001 0 99 DEF	LABOR AND MATERIAL TO REPAIR AND SAND HIGH SCHOOL PRACTICE GYM FLOOR	3022
09/28/2018	181900316	49.50	ELLIOTT ELECTRIC SUP	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS QUICK REPLACEMENT	16-12560-0
09/28/2018	181900316	10.89	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-12822-0
09/28/2018	181900316	20.76	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-13042-0
09/28/2018	181900316	7.76	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-14853-0
09/28/2018	181900316	11.53	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-15074-0
09/14/2018	200058861	1,100.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIAL TO COMPLETE A MOLD ASSESSMENT AND LITMITED INDOOR AIR QUALITY ASSESSMENT IN CLASSROOM 314 AT JH	18-0947
09/14/2018	200058862	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	RECERTIFICATION CLASS FOR CDL DRIVERS-BUS CERTIFICATION: J. SPURLIN	304556
09/28/2018	200058986	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	RECERTIFICATION CLASS FOR CDL DRIVERS-BUS CERTIFICATION T. WOLFE	304997
09/07/2018	181900202	120.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/29/18	CS08292018
09/14/2018	181900234	120.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/5/18	CS09052018
09/28/2018	181900317	120.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/19/18	CS09192018
09/14/2018	181900234	120.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY	CS08312018

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09/14/2018	181900234	120.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	08/31/2018 - 1ST HALF MIDDLE SCHOOL CAMPUS SECURITY	CS09072018
09/21/2018	181900271	120.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	09/07/2018 MIDDLE SCHOOL CAMPUS SECURITY	CS09142018
09/28/2018	181900317	120.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	09/14/2018M MIDDLE SCHOOL CAMPUS SECURITY	CS09212018
09/14/2018	181900234	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	SECURITY 09/21/2018 PRIMARY CAMPUS SECURITY LOG	CS082818P
09/14/2018	181900234	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	8/28/18 PRIMARY CAMPUS SECURITY LOG	CS090418P
09/28/2018	181900317	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	9/4/18 PRIMARY CAMPUS SECURITY LOG	CS091818P
09/14/2018	200058863	200.55	EVANS, CHERYL	199 L 00 2110 01 000 0 00 000	9-18-18 2017 TAX REFUND #21494	2017 TAX R
09/14/2018	200058863	1,337.01	EVANS, CHERYL	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #21494	2017 TAX R
09/14/2018	200058864	600,697.99	EXCEL ENERGY GROUP I	199 E 51 6249 35 999 0 99 DEF	UPGRADE LIGHTING AND FIXTURES FOR ALL CAMPUSES. REQUISITION/PURCHASE ORDER 2 OF 2.	11049
09/14/2018	181900235	135.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/22/18 AND 8/29/18	CS822&2918
09/14/2018	181900235	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/22/18 AND 8/29/18	CS822&2918
09/14/2018	181900235	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/5/18	CS0905182P
09/28/2018	181900318	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9-19-18	CS0919182P
09/21/2018	181900272	150.00	FALKNER, MARK	199 E 52 6219 01 999 0 91 000	SECURITY FEES SEPT 14 2018 VARSITY FOOTBALL VS KILGORE	SEC FB 9/1
09/07/2018	200058807	346.44	FAST SIGNS	199 E 11 6399 00 043 0 99 000	BANNERS FOR MS HALLWAYS	379-28751
09/28/2018	200058987	15.41	FASTENAL CO	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	TXLO141317
09/21/2018	181900273	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-05-18	CS090518HS
09/21/2018	181900273	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-12-18	CS091218HS
09/28/2018	181900319	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-19-18	CS091918HS
09/14/2018	181900236	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/6/18	CS090618P

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09/21/2018	181900273	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/13/18	CS091318P
09/28/2018	181900319	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9-20-18	CS092018P
09/21/2018	181900273	105.00	FOX, RACHEL	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-11PM-18 BIRCH	CS0911P18B
09/21/2018	181900273	135.00	FOX, RACHEL	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/28/2018	200058988	120.00	FREY, JASON	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS KILGORE EMS FEES SEPT 14 2018	EMS FB 9/1
09/07/2018	181900203	401.00	GANS & SMITH INSURAN	199 E 11 6429 79 001 0 22 000	STUDENT BLANKET PROFESSIONAL LIABILITY FOR HEALTH SCIENCE CTE STUDENTS	512649
09/14/2018	181900237	21.36	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- 39.2 MILES @ \$0.545	08-2018 IN
09/28/2018	200058989	69.58	GLOBAL GRAPHICS	199 E 36 6399 18 001 0 99 000	STAFF JACKETS FOR CHOIR DIRECTORS, SCHOOL-OWNED	3304
09/28/2018	200058989	69.58	GLOBAL GRAPHICS	199 E 36 6399 18 041 0 99 000	STAFF JACKETS FOR CHOIR DIRECTORS, SCHOOL-OWNED	3304
09/28/2018	200058989	306.35	GLOBAL GRAPHICS	199 E 41 6396 00 750 0 99 PRO	BRINGING PT BACK SHIRTS FOR EMPLOYEES	3308
09/14/2018	200058865	905.51	GLOBAL GRAPHICS	483 E 11 6399 GA 043 0 99 000	STAFF/FACULTY T-SHIRTS FOR 2018 - 2019	3292
09/28/2018	200058989	770.56	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS FOR HOMECOMING GAME ON OCTOBER 5, 2018	3310
09/28/2018	200058989	363.83	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	TSHIRTS FOR LEADERSHIP/STUCO STUDENTS	3309
09/28/2018	200058989	2.35	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 DON	HOMECOMING SHIRTS FOR HOMECOMING GAME ON OCTOBER 5, 2018	3310
09/14/2018	181900238	30.68	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT MILEAGE FOR MELISSA GONZALEZ FOR THE MONTH OF AUGUST 2018	08/2018 IN
09/14/2018	181900238	39.68	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE FOR MELISSA GONZALEZ FOR THE MONTH OF AUGUST 2018	08/2018 OU
09/07/2018	200058808	116.80	GRAINGER INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK	9873319678

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/07/2018	200058808	-116.80	GRAINGER INC	161 E 36 6399 00 999 0 91 ALL	REPLACEMENT CM INV#9873319678	9874580781
09/07/2018	200058808	28.53	GRAINGER INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT	9874749543
09/07/2018	200058808	160.71	GRAINGER INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT	9878376251
09/21/2018	200058920	288.06	GRAINGER INC	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE AND WELDING CLASSROOM INSTRUCTION	9891778202
09/21/2018	200058920	341.50	GRAINGER INC	199 E 11 6399 74 001 0 22 000	TOOLS FOR AUTOMOTIVE AND WELDING CLASSROOM INSTRUCTION	9891778202
09/21/2018	200058920	5.06	GRAINGER INC	199 E 34 6319 03 999 0 99 000	PARTS	9892047144
09/07/2018	200058808	13.24	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9881174347
09/07/2018	200058808	12.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9881951199
09/14/2018	200058866	10.08	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9889060613
09/21/2018	200058920	33.80	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9896285609
09/14/2018	200058866	697.41	GRAINGER INC	199 E 51 6397 05 999 0 99 000	3/16" CHAIN FOR PLAYGROUND SWINGS DISTRICT WIDE	9885190513
09/14/2018	200058866	176.86	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	9888060069
09/28/2018	200058990	139.04	GRAINGER INC	199 E 51 6397 05 999 0 99 000	RAIN BOOTS AND RAIN SUITS FOR GROUNDS	9900116345
09/07/2018	200058808	128.38	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9878659045
09/07/2018	200058808	107.86	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9879334531
09/07/2018	200058808	8.40	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9883909765
09/07/2018	200058808	-53.93	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CM INV# 9879334531	9885190521
09/14/2018	200058866	93.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9879334523
09/14/2018	200058866	35.64	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9885330127
09/14/2018	200058866	43.26	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9887731637
09/14/2018	200058866	137.48	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9887057645
09/21/2018	200058920	60.84	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9896723732
09/28/2018	200058990	37.36	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9897329927
09/14/2018	200058866	263.64	GRAINGER INC	240 E 35 6399 01 999 0 99 000	WATER PRESSURE GAUGE FOR HS 9TH GRADE KITCHEN DISH MACHINE	9888525475
09/21/2018	200058921	72,160.25	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	FOURTH QUARTERLY DISTRICT DEPOSITORY 2018	4TH QTR DE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/07/2018	181900204	210.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/29/2018	CS08292018
09/14/2018	181900239	210.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/05/2018	CS09052018
09/21/2018	181900274	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY - 09/12/2018	CS09122018
09/28/2018	181900320	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/19/2018	CS09192018
09/14/2018	181900239	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/20/18 AND 8/27/18	CS820&2718
09/14/2018	181900239	135.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/20/18 AND 8/27/18	CS820&2718
09/21/2018	181900274	127.50	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/10/18	CS910182P
09/28/2018	181900320	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9-17-18	CS0917182P
09/21/2018	181900274	94.50	GROCE, COLIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-11A-18 BIRCH	CS0911A18B
09/28/2018	200058991	967.39	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS, MOUTHPIECES, CLEANING ACCESSORIES, ETC.	INV0130313
09/28/2018	200058991	967.39	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS, MOUTHPIECES, CLEANING ACCESSORIES, ETC.	INV0130313
09/28/2018	200058991	967.39	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS, MOUTHPIECES, CLEANING ACCESSORIES, ETC.	INV0130313
09/07/2018	200058809	1,509.00	HAGLUND LAW FIRM, P.	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 07/31-08/23/18	14196
09/14/2018	200058867	150.00	HALLSVILLE HIGH SCHO	199 E 36 6412 62 001 0 99 000	HALLSVILLE ANGEL DEBATE TOURNAMENT. SEPTEMBER 8, 2018. HALLSVILLE, TX. REGISTRATION	ENTRY FEE
09/21/2018	181900275	13.73	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	JERRI HAMILTON AUGUST MILEAGE	MILEAGE 8/
09/07/2018	200058810	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/27/18	CS08272018
09/21/2018	200058922	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/10/18	CS09102018

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09/28/2018	200058992	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/17/18	CS09172018
09/14/2018	200058868	1,233.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 08/02-08/31/18	30370
09/14/2018	200058868	210.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE: 08/07-08/23/18	30371
09/14/2018	181900240	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/30/2018	CS08302018
09/14/2018	181900240	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/06/2018	CS09062018
09/21/2018	181900276	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/13/2018	CS09132018
09/28/2018	181900321	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/20/2018	CS09202018
09/14/2018	181900240	150.00	HARGROVE, CODY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/21/2018	181900276	135.00	HARGROVE, CODY	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/21/2018	200058923	2,750.00	HARRELLS LLC	199 E 51 6397 05 999 0 99 000	TOPCHOICE FIRE ANT BAIT FOR FIRE ANT TREATMENT DISTRICT WIDE.	INV0117288
09/14/2018	181900241	225.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/23/18 AND 8/29/18	CS823&2918
09/14/2018	181900241	105.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/23/18 AND 8/29/18	CS823&2918
09/07/2018	181900205	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8/28/18	CS82818PE
09/07/2018	181900205	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8/31/18	CS83118PE
09/14/2018	181900241	240.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-4-18	CS9418PE
09/14/2018	181900241	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-6-2018	CS9618PE
09/21/2018	181900277	232.50	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9/12/18	CS91218PE
09/28/2018	181900322	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-18-18	CS91818PE
09/28/2018	181900322	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-21-18	CS92118PE
09/14/2018	181900241	165.00	HARRIS, DAVID	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3

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09/21/2018	200058924	478.98	HEAVY DUTY BUS PARTS	199 E 34 6319 01 999 0 99 000	PARTS	118784
09/14/2018	200058869	1,598.33	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 25 000	WOODCOCK MUNOZ TESTING MATERIALS FOR BILINGUAL	953936674
09/21/2018	200058925	781.56	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	SPECIAL EDUCATION TESTING PROTOCOLS	953953937
09/28/2018	200058993	221.00	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	SPECIAL EDUCATION TESTING PROTOCOLS -- DIAGNOSTICIANS	953966863
09/07/2018	200058811	11.12	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	963779
09/07/2018	200058811	48.55	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	963495
09/07/2018	200058811	70.42	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	966121
09/07/2018	200058811	100.23	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	966868
09/07/2018	200058811	18.04	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	963252
09/07/2018	200058811	6.06	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	963255
09/07/2018	200058811	11.37	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	963772
09/07/2018	200058811	11.40	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	963768
09/07/2018	200058811	51.87	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	964452
09/07/2018	200058811	221.05	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	EMPIRE REINFORCED CAUTION TAPE FOR TRAFFIC CONTROL FOR FIRST DAY OF SCHOOL AND FOOTBALL GAMES	964948
09/07/2018	200058811	4.04	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	965435
09/07/2018	200058811	27.53	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	965415
09/07/2018	200058811	3.76	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	965290
09/07/2018	200058811	16.86	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	965270
09/07/2018	200058811	4.18	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	966776
09/07/2018	200058811	6.18	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	966934
09/07/2018	200058811	23.14	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	966253
09/07/2018	200058811	3.53	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967367
09/07/2018	200058811	750.00	HOMETOWN HARDWARE IN	199 E 52 6399 00 999 0 99 SFT	SUPPLIES	967290
09/07/2018	200058811	300.00	HOMETOWN HARDWARE IN	199 E 52 6399 00 999 0 99 SFT	LOCKDOWN MAGNET	965848
09/28/2018	200058994	900.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES: 08/30 & 09/05/18	19-1208
09/21/2018	181900278	103.80	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS FOR HDX BUS	3011694626
09/28/2018	181900323	103.80	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS FOR HDX BUS	3011978000
09/28/2018	181900323	91.60	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PART BLUEBIRD BUS	3012089074
09/28/2018	181900324	6.64	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	DIRECTOR TRAVEL TO TAPT MEETING	MEALS 09/1

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09/07/2018	181900206	98.81	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B19673
09/14/2018	181900242	105.00	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B21078
09/21/2018	181900279	9.50	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B20045
09/21/2018	181900279	163.49	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B20340
09/21/2018	181900279	24.37	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B20521
09/21/2018	181900279	1.08	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B21394
09/07/2018	181900206	32.93	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B19673
09/14/2018	181900242	35.00	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B21078
09/21/2018	181900279	9.50	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B20045
09/21/2018	181900279	54.50	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B20340
09/21/2018	181900279	8.12	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B20521
09/21/2018	181900279	1.07	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B21394
09/12/2018	200058840	175.00	JACKET BACKER BOOSTE	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF ENTRY FEE JACKETBACKERS GOLF TOURN ROCKWALL, TX SEPT 18 2018	ENTRY FEE
09/07/2018	181900207	211.40	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENTS FEE 09/06/18	111
09/14/2018	181900243	125.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE 09/07/18	113
09/14/2018	181900243	354.90	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE 09/12/18	115
09/21/2018	181900280	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	15717AZ-1
09/28/2018	181900325	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	15717BA-1
09/07/2018	181900208	120.00	JOHNSON, LAROYCE	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 08-28-18	CS082818HS
09/14/2018	200058870	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/31/18	CS08312018
09/21/2018	200058926	112.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/7/18	CS09072018
09/21/2018	200058926	105.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/14/18	CS09142018
09/14/2018	181900244	126.95	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	435799
09/14/2018	181900244	0.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	435800
09/14/2018	181900244	0.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 041 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	435800
09/14/2018	181900244	253.90	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE	435797

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09/14/2018	181900244	0.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	435800
09/14/2018	181900244	222.93	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	435802
09/14/2018	181900244	0.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	435800
09/14/2018	181900244	78.94	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	435801
09/14/2018	181900244	0.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	435800
09/14/2018	181900244	248.94	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	435798
09/14/2018	181900244	0.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	435800
09/21/2018	200058927	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M34 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1184071
09/21/2018	200058927	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M58 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1144930
09/21/2018	200058927	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M49 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1264025
09/21/2018	200058927	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V5 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1184070
09/21/2018	200058927	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M55 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1094203
09/21/2018	200058928	75.00	KITCHENS, CLAY	161 E 36 6298 00 999 0 91 000	FOOTBALL SCRIMMAGE VS TYLER	EMS FB 8/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/07/2018	181900209	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	LEE AUG 24 2018 EMS FEE HIGH SCHOOL CAMPUS SECURITY 08-30-18	CS083018HS
09/07/2018	181900209	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 08-31-18	CS083118HS
09/21/2018	181900281	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-07-18	CS090718HS
09/21/2018	181900281	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-13-18	CS091318HS
09/28/2018	181900326	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-20-18	CS092018HS
09/28/2018	181900326	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-21-18	CS092118HS
09/07/2018	181900209	165.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/21/2018	181900281	30.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	8TH A&B FOOTBALL VS KILGORE SECURITY FEES SEPT 13 2018	SEC FB 9/1
09/28/2018	181900326	67.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	PINE TREE VOLLEYBALL PRACTICE SECURITY FEES SEPT 20 2018	SEC VB 9/2
09/14/2018	181900245	270.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/21/18	CS82118P
09/21/2018	181900282	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-07-18 BIRCH	CS090718B
09/28/2018	181900327	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-17-18 BIRCH	CS091718B
09/14/2018	200058871	108.85	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051123400
09/14/2018	200058871	178.98	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051122700
09/14/2018	200058871	52.66	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124100
09/28/2018	200058995	220.33	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124800
09/28/2018	200058995	256.70	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051125500
09/14/2018	200058871	79.50	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051123400
09/14/2018	200058871	15.90	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124100

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	200058995	198.77	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124800
09/28/2018	200058995	121.45	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051125500
09/14/2018	200058871	63.68	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051122700
09/28/2018	200058995	153.59	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124800
09/28/2018	200058995	102.55	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051125500
09/14/2018	200058871	11.13	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051123400
09/14/2018	200058871	55.65	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124100
09/28/2018	200058995	55.65	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124800
09/28/2018	200058995	115.35	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051125500
09/14/2018	200058871	146.55	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051123400
09/14/2018	200058871	79.50	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051122700
09/28/2018	200058995	190.85	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124800
09/28/2018	200058995	139.20	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051125500
09/14/2018	200058871	108.60	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051123400
09/14/2018	200058871	116.55	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051122700
09/14/2018	200058871	68.37	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124100
09/28/2018	200058995	63.68	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051124800
09/28/2018	200058995	130.38	KURZ & CO	240 E 35 6341 00 105 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051125500
09/28/2018	200058996	682.72	LAKESHORE LEARNING M	199 E 11 6399 00 103 0 99 000	PRIMARY PREK AND KINDER CLASSROOM SUPPLIES	2641550818
09/21/2018	200058929	94.77	LAKESHORE LEARNING M	480 E 11 6399 AA 103 0 99 000	STUDENT WRITING FOLDERS	3590550818

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/14/2018	200058872	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/31/18	CS08312018
09/07/2018	200058812	989.55	LEARNING A Z	199 E 11 6399 00 103 0 11 000	PRIMARY SUBSCRIPTION RENEWAL FOR KINDER CLASSROOM USE	1986405
09/07/2018	181900210	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-27-18 BIRCH	CS082718B
09/07/2018	181900210	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-31-18 BIRCH	CS083118B
09/21/2018	181900283	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-14-18 BIRCH	CS091418B
09/21/2018	181900283	105.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-05-18 BIRCH	CS090518B
09/21/2018	181900283	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-10-18 BIRCH	CS091018B
09/28/2018	181900328	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-19-18 BIRCH	CS091918B
09/21/2018	181900283	105.00	LEE, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	VARSIY FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/14/2018	200058873	5,400.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	SWIM FACILITY FEES FOR JH AUG 2018-MAY 2019	PTJH
09/14/2018	200058873	18,400.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	SWIM FACILITY FEES FOR HS AUG 2018-MAY 2019	PTHS
09/12/2018	200058841	40.00	LINDALE ISD	161 E 36 6412 VB 041 0 91 000	JH VOLLEYBALL 7TH A&B & 8TH A&B ENTRY FEES FOR LINDALE TOURN SEPT 15 2018	VB ENTRY F
09/12/2018	200058841	560.00	LINDALE ISD	487 E 36 6412 VB 041 0 91 000	JH VOLLEYBALL 7TH A&B & 8TH A&B ENTRY FEES FOR LINDALE TOURN SEPT 15 2018	VB ENTRY F
09/14/2018	181900246	12.00	LOCK DOC INC.	199 E 51 6397 02 999 0 99 000	KEYS FOR M30 NEW IGNITION	KS42289
09/14/2018	181900246	94.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42296
09/21/2018	181900284	32.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42314
09/21/2018	181900284	21.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42298
09/21/2018	181900284	36.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42311
09/21/2018	181900284	45.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42307
09/28/2018	181900329	28.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42317
09/28/2018	181900329	11.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42329
09/07/2018	200058813	2,300.00	LONE STAR DATA SERVI	199 E 53 6249 04 999 0 99 000	SKYWARD TO SYSTEMS DESIGN DATE INTERFACE + SKYWARD ECONOMIC DIS PEIMS CODE TRANSFER AND VALIDATION 1 YR	PT10

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/07/2018	181900211	2,522.00	LONE STAR FURNISHING	162 E 21 6399 00 999 0 99 000	SOFTWARE LICENSE AND SUPPORT 2018/19	
09/21/2018	181900285	1,544.02	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	OFFICE FURNITURE	20180598
09/28/2018	181900330	1,475.20	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MAINTENANCE	INV-53557
09/07/2018	200058814	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	SUPPLIES FOR HIGH SCHOOL BAND	
09/14/2018	200058874	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PERCUSSION MAINTENANCE	INV-54279
09/14/2018	200058874	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	SUPPLIES FOR HIGH SCHOOL BAND	
09/14/2018	200058874	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PERCUSSION MAINTENANCE	INV-54279
09/21/2018	200058930	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	SUPPLIES FOR HIGH SCHOOL BAND	
09/21/2018	200058930	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PERCUSSION MAINTENANCE	INV-54279
09/28/2018	200058997	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	SUPPLIES FOR HIGH SCHOOL BAND	
09/28/2018	200058997	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PERCUSSION MAINTENANCE	INV-54279
09/28/2018	200058999	138.00	LONGVIEW BLIND & SHU	199 E 51 6399 00 043 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	
09/21/2018	200058931	76.80	LONGVIEW LAMINATED P	199 E 51 6399 00 104 0 99 000	PACE CAMPUS SECURITY 8/29/18	CS08292018
09/28/2018	200058998	39.94	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	PACE CAMPUS SECURITY 8/30/18	CS08302018
09/28/2018	200058998	339.96	LONGVIEW LAWN & GARD	199 E 51 6399 02 999 0 99 000	PACE CAMPUS SECURITY 9/5/18	CS09052018
09/14/2018	200058875	60.00	LONGVIEW NONPROFIT C	199 E 61 6495 01 999 0 99 000	PACE CAMPUS SECURITY 9/6/18	CS09062018
09/28/2018	200059000	52.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 104 0 99 000	PACE CAMPUS SECURITY 9/12/18	CS09122018
09/07/2018	200058815	455.05	LOWE'S	199 E 11 6399 00 104 0 11 000	PACE CAMPUS SECURITY 9/13/18	CS09132018
09/07/2018	200058815	75.05	LOWE'S	199 E 51 6397 01 041 0 99 000	PACE CAMPUS SECURITY 9/20/18	CS09202018
09/07/2018	200058815	27.49	LOWE'S	199 E 51 6397 01 999 0 99 000	PACE CAMPUS SECURITY 9/19/18	CS09192018
09/07/2018	200058815	28.46	LOWE'S	199 E 51 6397 01 999 0 99 000	HUNTER DOUGLAS 1" ALUMINUM DECOR BLIND FOR JH ROOM 213	4705
09/07/2018	200058815	189.81	LOWE'S	199 E 51 6397 05 999 0 99 000	4X8 LAMINATE BIRCH ELEMENTARY UPSTAIRS GIRL'S RESTROOM	38461
09/07/2018	200058815	12.12	LOWE'S	199 E 51 6399 00 999 0 99 000	SMALL ENGINE SUPPLIES AS NEEDED FOR AUTOMOTIVE CLASSROOM INSTRUCTION	744169
09/07/2018	200058815	29.71	LOWE'S	199 E 51 6399 00 999 0 99 000	BACKPACK BLOWER FOR ROOF AND GUTTER CLEANING	743507
					LONGVIEW NONPROFIT COALITION MEMBERSHIP DUES FOR DONNA PRUITT, VOLUNTEER COORDINATOR	MEMBERSHIP
					BUSINESS CARDS FOR MR. CONLEY	115916
					REFRIGERATOR FOR TEACHER WORKROOM	986025
					NEW CORDLESS DRILL FOR CUSTODIAL STAFF	967580
					CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	967579
					CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	956033
					FOUNDRES SUPPLIES 2018-2019	941468
					BUILDING SUPPLIES 2018-2019	922152
					BUILDING SUPPLIES 2018-2019	956185

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/07/2018	200058815	72.82	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967338
09/07/2018	200058815	11.34	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967468
09/07/2018	200058815	43.44	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967861
09/12/2018	200058842	225.00	LUFKIN CROSS COUNTRY	161 E 36 6412 CT 999 0 91 000	JV/ VARS BOYS & GIRLS CROSS COUNTRY ENTRY FEE FOR LUFKIN MEET OCT 3 2018	ENTRY FEE
09/07/2018	200058816	84.50	MADE-RITE CO.	199 E 36 6412 17 001 0 99 000	WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED***	W-2640000
09/07/2018	200058816	254.00	MADE-RITE CO.	199 E 36 6499 00 999 0 91 FOU	SOFT DRINKS FROM THE MADE RITE COMPANY FOR THE STADIUM	W-2638408
09/07/2018	200058816	84.50	MADE-RITE CO.	199 E 36 6499 17 001 0 99 000	WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED***	W-2640000
09/07/2018	200058816	134.50	MADE-RITE CO.	240 E 35 6342 30 999 0 99 000	DRINKS FOR REFRESHMENTS AT DISTRICT MEETING 08/12/18	W-2638242
09/07/2018	200058816	258.25	MADE-RITE CO.	240 E 35 6342 30 999 0 99 000	DRINKS FOR REFRESHMENTS AT DISTRICT MEETING 08/12/18	W-2634998
09/07/2018	200058816	-258.25	MADE-RITE CO.	240 E 35 6342 30 999 0 99 000	CM INV# W-2634998	W-2638241
09/07/2018	200058816	19.50	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	MADE RITE DRINKS FOR MIDDLE SCHOOL CAMPUS 2018 - 2019 ALLOTMENT. FOR MEETINGS/STAFF DEVELOPMENT.	W-2639978
09/07/2018	200058816	-19.50	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	CR INV# W-2639978	W-2644009
09/07/2018	200058816	65.00	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER FOR OFFICIALS AND WORKERS FOR FOOTBALL SCRIMMAGE AND GAMES FOR 2018 SEASON	W-2639673
09/07/2018	200058816	65.00	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	ADMINISTRATORS WATER FOR HOME FOOTBALL GAMES FOR 2018 SEASON	W-2642125
09/14/2018	200058876	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2018-2019 #02 MTH	N7293369

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2018	200058932	646.39	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES SHOP STOCK DISTRICT WIDE	INV0017338
09/07/2018	181900212	135.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS HENDERSON SECURITY FEES AUG 28 2018	SEC VB 8/2
09/07/2018	181900212	180.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS BULLARD AUG 31 2018 SECURITY FEES	SEC FB 8/3
09/14/2018	181900247	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS PITTSBURG SECURITY FEES SEPT 6 2018	SEC FB 9/6
09/14/2018	181900247	240.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS PITTSBURG SECURITY FEES SEPT 7 2018	SEC FB 9/7
09/21/2018	181900286	90.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	8TH A&B FOOTBALL VS KILGORE SEPT 13 2018 SECURITY FEES	SEC FB 9/1
09/21/2018	181900286	165.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/28/2018	181900331	105.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS JACKSONVILLE SECURITY FEE SEPT 18 2018	SEC VB 9/1
09/21/2018	181900286	120.00	MARRS, JOSHUA	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN SECURITY FEES SEPT 8 2018	SEC JHVB 9
09/21/2018	181900287	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	404709
09/07/2018	181900213	230.00	MASTER AUDIO VISUAL	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	20747
09/07/2018	200058817	15,805.61	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE AUGUST 2018	ATTORNEY F
09/28/2018	200059001	219.56	MENTORING MINDS	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY TEKS RESOURCES	226357
09/28/2018	200059002	82.74	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
09/14/2018	200058877	1,099.00	MID AMERICAN RESEARC	199 E 34 6311 02 999 0 99 000	OIL/ LUBES	0643973-IN
09/21/2018	200058933	75.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	FOOTBALL SCRIMMAGE VS TYLER LEE EMS FEE AUG 24 2018	EMS FB 8/2
09/28/2018	200059003	120.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARsITY FOOTBALL VS KILGORE EMS FEES SEPT 14 2018	EMS FB 9/1
09/21/2018	200058934	299.99	MUNDT MUSIC CO	199 E 11 6399 19 105 0 11 000	PARKWAY ELEMENTARY PE MICROPHONE	100441726
09/28/2018	200059004	4,197.00	NANTZE INC	199 E 11 6248 34 999 0 99 000	NETWORK CABLING FOR COMPUTER LAB AT MIDDLE SCHOOL AND NEW MONITORING AT HIGH SCHOOL	6813
09/28/2018	200059004	1,028.00	NANTZE INC	199 E 52 6249 34 999 0 99 TEC	CABLING FOR THREE ADDITIONAL SECURITY CAMERAS AT THE	38622A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2018	200058935	141.14	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MIDDLE SCHOOL CAMPUS. BUILDING SUPPLIES 2018-2019	S2528316.0
09/28/2018	200059005	131.98	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2535757.0
09/28/2018	200059005	5.87	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2541004.0
09/28/2018	200059005	26.26	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2541512.0
09/28/2018	200059005	1.98	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2541368.0
09/28/2018	200059005	67.06	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2541523.0
09/28/2018	200059005	8.77	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2541961.0
09/28/2018	200059006	1,982.52	NCS PEARSON, INC.	163 E 11 6399 DY 999 0 24 000	DYSLEXIA SUPPLIES	11777383
09/21/2018	200058936	165.50	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	SPECIAL EDUCATION TESTING PROTOCOLS -- DIAGNOSTICITIONS	11761648
09/21/2018	200058936	169.15	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	SPECIAL EDUCATION TESTING PROTOCOLS -- DIAGNOSTICIANS	11761692
09/21/2018	200058937	4.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS #03 MTH	494166
09/07/2018	200058818	165.00	NICHOLS, MARCUS	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/07/2018	181900214	280.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 08/17 & 08/24/18	18-08104
09/21/2018	181900288	436.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 08/31 & 09/07/18	18-09061
09/28/2018	181900332	436.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 09/14 & 09/21/18	18-09086
09/14/2018	200058878	397.73	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2554448
09/14/2018	200058878	-122.81	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248100071
09/14/2018	200058878	299.92	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2549368
09/14/2018	200058878	295.09	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2559446
09/14/2018	200058878	372.07	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2565870
09/28/2018	200059007	205.28	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2572454
09/28/2018	200059007	427.68	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2577715
09/28/2018	200059007	324.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2581008

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09/28/2018	200059007	-2.85	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248100677
09/28/2018	200059007	466.56	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2588725
09/14/2018	200058878	325.58	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2549369
09/14/2018	200058878	282.26	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2554449
09/14/2018	200058878	269.43	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2559447
09/14/2018	200058878	449.05	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2565871
09/28/2018	200059007	201.28	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2572455
09/28/2018	200059007	401.76	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2577716
09/28/2018	200059007	272.16	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2581009
09/28/2018	200059007	440.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2588726
09/14/2018	200058878	270.75	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2554430
09/14/2018	200058878	238.26	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2559448
09/14/2018	200058878	270.75	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2565847
09/14/2018	200058878	97.47	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2565872
09/28/2018	200059007	140.79	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2572456
09/28/2018	200059007	263.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2577704
09/28/2018	200059007	274.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2581010
09/28/2018	200059007	142.48	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2588727
09/28/2018	200059007	241.12	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2588774
09/14/2018	200058878	353.16	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST,	2554433

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09/14/2018	200058878	249.09	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2559451
09/14/2018	200058878	97.47	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2565875
09/14/2018	200058878	353.16	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2565850
09/28/2018	200059007	194.94	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2572459
09/28/2018	200059007	131.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248214261
09/28/2018	200059007	328.80	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2581013
09/28/2018	200059007	142.48	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2588730
09/28/2018	200059007	317.84	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2588777
09/14/2018	200058878	-199.92	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248212968
09/14/2018	200058878	270.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2554432
09/14/2018	200058878	357.39	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2549372
09/14/2018	200058878	-27.29	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248100065
09/14/2018	200058878	173.28	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2559450
09/14/2018	200058878	140.79	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2565874
09/14/2018	200058878	270.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2565849
09/28/2018	200059007	173.28	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2572458
09/28/2018	200059007	252.08	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2577702
09/28/2018	200059007	263.04	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2581012
09/28/2018	200059007	120.56	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2588729

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09/28/2018	200059007	252.08	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2588776
09/14/2018	200058878	303.24	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2554431
09/14/2018	200058878	357.39	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2549371
09/14/2018	200058878	281.58	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2559449
09/14/2018	200058878	303.24	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2565848
09/28/2018	200059007	324.90	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2572457
09/28/2018	200059007	274.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2577703
09/28/2018	200059007	328.80	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2581011
09/28/2018	200059007	153.44	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2588728
09/28/2018	200059007	274.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2588775
09/28/2018	200059007	140.79	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2565873
09/28/2018	200059008	104.25	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC OFFICLE SUPPLIES FOR BASEBALL FIELD HOUSE AND ATHLETIC OFFICE - PENS, FOLDERS, PENCILS, MARKERS, HIGHLIGHTERS	1917776980
09/28/2018	200059008	4.89	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY INSTRUCTIONAL SUPPLIES	1981472720
09/28/2018	200059008	116.19	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY INSTRUCTIONAL SUPPLIES	1981472710
09/28/2018	200059008	10.32	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY INSTRUCTIONAL SUPPLIES	2004928230
09/28/2018	200059008	46.03	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY INSTRUCTIONAL SUPPLIES	2004928240
09/28/2018	200059008	144.81	OFFICE DEPOT- ECOMME	199 E 11 6399 07 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM STEAM SUPPLIES	1954207720
09/28/2018	200059008	36.97	OFFICE DEPOT- ECOMME	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	1864785650

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09/28/2018	200059008	36.97	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	1864785650
09/28/2018	200059008	167.94	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	1864785650
09/28/2018	200059008	209.92	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	1864785650
09/28/2018	200059008	3.78	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	1917777300
09/28/2018	200059008	60.00	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	1917777300
09/28/2018	200059008	80.54	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR MELISSA GONZALEZ, COMMUNITY RELATIONS & EDUCATION FOUNDATION COORDINATOR	1964350540
09/28/2018	200059008	48.29	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HR	1995772290
09/28/2018	200059008	20.97	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HR	1995772300
09/28/2018	200059008	265.29	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HR	1995772280
09/28/2018	200059008	41.21	OFFICE DEPOT-	ECOMME 199 E 51 6397 01 999 0 99 000	OFFICE SUPPLIES FOR CUSTODIAL SERVICES	1925582560
09/28/2018	200059008	1.78	OFFICE DEPOT-	ECOMME 199 E 51 6397 01 999 0 99 000	OFFICE SUPPLIES FOR CUSTODIAL SERVICES	1925582580
09/28/2018	200059008	86.85	OFFICE DEPOT-	ECOMME 199 E 51 6397 01 999 0 99 000	OFFICE SUPPLIES FOR CUSTODIAL SERVICES	1925582570
09/28/2018	200059008	88.11	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CUSTODIAL SERVICES	1925582560
09/28/2018	200059008	3.80	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CUSTODIAL SERVICES	1925582580
09/28/2018	200059008	185.71	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CUSTODIAL SERVICES	1925582570
09/28/2018	200059008	360.22	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY INSTRUCTIONAL SUPPLIES	1922090990
09/28/2018	200059008	5.86	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY INSTRUCTIONAL SUPPLIES	1922091000
09/28/2018	200059008	98.90	OFFICE DEPOT-	ECOMME 487 E 36 6399 BL 999 0 91 000	MISC OFFICLE SUPPLIES FOR BASEBALL FIELD HOUSE AND ATHLETIC OFFICE - PENS, FOLDERS, PENCILS, MARKERS, HIGHLIGHTERS	1917776980
09/14/2018	200058879	210.00	OFFICE OF THE SECRET	199 E 41 6411 00 701 0 99 000	ELECTION LAW SEMINAR REGISTRATION FOR TERESA RAU	RAU REGIS.
09/14/2018	200058879	210.00	OFFICE OF THE SECRET	199 E 41 6411 00 703 0 99 000	ELECTION LAW SEMINAR/ANDREA	ANDERS REG

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ANDERS/AUSTIN, TX/ NOVEMBER 27-30, 2018	
09/14/2018	181900248	122.40	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)	4106955
09/14/2018	181900248	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	26.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	47.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	48.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	15.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/14/2018	181900248	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	4108501
09/28/2018	181900333	12.30	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113364
09/28/2018	181900333	18.45	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113364
09/28/2018	181900333	50.40	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113364

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09/28/2018	181900333	14.50	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113364
09/28/2018	181900333	31.70	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4114687
09/28/2018	181900333	9.95	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4114687
09/21/2018	181900289	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/21/2018	181900289	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/21/2018	181900289	53.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/21/2018	181900289	24.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/21/2018	181900289	34.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/21/2018	181900289	48.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/21/2018	181900289	86.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/21/2018	181900289	15.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4113360
09/28/2018	181900333	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4118125
09/28/2018	181900333	7.54	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND JR.H. (SEPT. ORDER)	4118125
09/14/2018	181900248	173.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	4109778
09/14/2018	181900248	226.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	4109778
09/14/2018	181900248	53.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	4109778
09/14/2018	181900248	96.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	4109778
09/14/2018	181900248	94.80	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH	4109778

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/14/2018	181900248	111.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. AND PACE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	4109778
09/14/2018	181900248	39.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. AND PACE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	4109778
09/14/2018	181900248	43.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. AND PACE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	4109778
09/21/2018	181900289	37.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. AND PACE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	4110509
09/28/2018	181900333	45.61	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PARTS FOR I SCRUB MACHINE AT PKWY ELEM. (SEPT. ORDER)	4117602
09/14/2018	181900248	23.84	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	4109781
09/14/2018	181900248	18.45	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	4109781
09/14/2018	181900248	41.55	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	4109781
09/21/2018	181900289	269.77	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	NEW PUMP ASSEMBLY FOR WINDSOR CARPET EXTRACTOR	4112202
09/28/2018	181900333	219.12	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM CLEANER PARTS FOR WINDSOR S15	4115015
09/28/2018	181900333	238.29	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM CLEANER PARTS FOR WINDSOR S15	4115015
09/28/2018	181900333	24.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	LATEX GLOVES FOR FACILITY SERVICES	4118126
09/28/2018	181900333	18.45	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	LATEX GLOVES FOR FACILITY SERVICES	4118126
09/21/2018	200058938	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	173197579
09/21/2018	200058938	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR	173197577

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2018	200058938	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	173197569
09/21/2018	200058938	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	173197581
09/21/2018	200058938	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	173197573
09/21/2018	200058938	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	173197572
09/21/2018	200058938	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	173197571
09/07/2018	200058819	200.00	PADILLA POLL	161 E 36 6399 FB 999 0 91 000	SUBSCRIPTIONS FOR FOOTBALL 2018 SEASON	2152094
09/14/2018	181900249	18.42	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- 33.8 MILES @ \$0.545	08-2018 IN
09/21/2018	181900290	30.12	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	430385
09/28/2018	181900334	414.67	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	432293
09/21/2018	181900291	49.45	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	08/31/18 SPIRIT STORE	08/31 SP S
09/21/2018	181900292	345.21	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	08/31/18 SPIRIT STORE	08/31 SP S
09/21/2018	200058939	788.35	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	08/31/18 SPIRIT STORE	08/31 SP S
09/28/2018	200059009	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS PLAYERS AND COACHES MEALS FOR WHITEHOUSE AUG 28 2018	MEALS 08/2
09/28/2018	200059009	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS JOHN TYLER SEPT 11 2018	MEALS 09/1
09/28/2018	200059009	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS PLAYERS AND COACHES MEALS FOR WHITEHOUSE AUG 28 2018	MEALS 08/2
09/28/2018	200059009	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	BOYS & GIRLS TENNIS COACHES	MEALS 09/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	200059009	4.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	AND PLAYERS MEALS JOHN TYLER SEPT 11 2018	
09/28/2018	200059009	84.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	FALL SCIENCE SEMINAR AT LETOURNEAU UNIVERSITY. ENGINEERING STUDENTS. 9-13-18. MEALS	MEALS 09/1
09/28/2018	200059009	12.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	HALLSVILLE ANGEL DEBATE TOURNAMENT. SEPTEMBER 8, 2018. HALLSVILLE, TX. MEALS	MEALS 09/0
09/28/2018	200059009	120.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	HALLSVILLE ANGEL DEBATE TOURNAMENT. SEPTEMBER 8, 2018. HALLSVILLE, TX. MEALS	MEALS 09/0
09/28/2018	200059009	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS PLAYERS AND COACHES MEALS FOR WHITEHOUSE AUG 28 2018	MEALS 08/2
09/28/2018	200059009	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS JOHN TYLER SEPT 11 2018	MEALS 09/1
09/28/2018	200059009	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS PLAYERS AND COACHES MEALS FOR WHITEHOUSE AUG 28 2018	MEALS 08/2
09/28/2018	200059009	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS JOHN TYLER SEPT 11 2018	MEALS 09/1
09/21/2018	200058940	135.00	PRESCOTT, MATTHEW	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/07/2018	200058820	247.50	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 08/28/2018	CS08282018
09/14/2018	200058880	240.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/04/2018	CS09042018
09/28/2018	200059010	232.50	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/18/2018	CS09182018
09/14/2018	200058880	105.00	PRESTON, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/21/2018	200058941	112.50	PRESTON, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS KILGORE	SEC FB 9/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	200059011	150.00	PRIOR, JONATHAN	199 E 52 6219 01 999 0 91 000	SECURITY FEES SEPT 14 2018 VARS FOOTBALL VS KILGORE	SEC FB 9/1
09/21/2018	200058942	132.00	PRO ED	224 E 31 6339 00 999 8 23 000	SECURITY FEES SEPT 14 2018 SPECIAL EDUCATION TESTING PROTOCOLS	2728559
09/28/2018	200059012	73.00	PRO ED	224 E 31 6339 00 999 8 23 000	TESTING MATERIALS FOR SPED STUDENTS	2731816
09/21/2018	200058943	78.35	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2018-2019	371398
09/21/2018	200058944	297.50	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR THE 2018-2019 SCHOOL YEAR	32845
09/21/2018	200058944	205.00	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR THE 2018-2019 SCHOOL YEAR	32844
09/21/2018	200058944	254.50	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR THE 2018-2019 SCHOOL YEAR	32882
09/28/2018	200059013	1,496.25	PRO-MOTIONS/GRAFF-X	199 E 41 6499 13 750 0 99 000	18 X 24 PIRATE OF THE MONTH SIGNS	32761
09/28/2018	200059013	1,496.25	PRO-MOTIONS/GRAFF-X	199 E 41 6499 13 750 0 99 000	18 X 24 STUDENT AND PIRATE OF THE MONTH YARD SIGNS	32761A
09/21/2018	200058944	558.00	PRO-MOTIONS/GRAFF-X	199 E 51 6399 00 999 0 99 000	SHIRTS FOR CUSTODIAL STAFF WITH EMBROIDERED LOGO AND PINE TREE ISD FACILITY SERVICES TAG LINE	32708
09/07/2018	200058821	627.73	PRO-MOTIONS/GRAFF-X	480 E 11 6399 AA 103 0 99 000	HATS	32732
09/14/2018	200058881	434.98	PROCELLS OFFICE PROD	161 E 36 6399 04 999 0 91 000	OFFICE CHAIRS FOR JH BOYS ATHLETICS OFFICE AND ATHLETIC TRAINING OFFICE	124740
09/14/2018	200058881	815.00	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	Lateral File Cabinet for Office	124781
09/07/2018	200058822	510.70	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 99 000	SUPPLIES FOR PACE CLASSROOM USE	124782
09/28/2018	200059014	274.44	PROCELLS OFFICE PROD	199 E 11 6399 00 041 0 99 000	PTJH OFFICE, MATH AND GCS SUPPLIES	124871
09/14/2018	200058881	50.90	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	MR CAIN'S CLASSROOM SUPPLIES	124790
09/14/2018	200058881	217.75	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PT JUNIOR HIGH ADMIN SUPPLIES	124696
09/14/2018	200058881	217.75	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	PT JUNIOR HIGH ADMIN SUPPLIES	124696
09/28/2018	200059014	375.45	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	PTJH OFFICE, MATH AND GCS SUPPLIES	124871
09/07/2018	200058822	127.22	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR SCIENCE	124787

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/14/2018	200058881	69.56	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	CLASSROOM AND ADMIN	
09/14/2018	200058881	380.00	PROCELLS OFFICE PROD	199 E 13 6397 00 999 0 99 000	PTJH SOCIAL STUDIES SUPPLIES	124813
09/14/2018	200058881	411.84	PROCELLS OFFICE PROD	199 E 13 6399 00 999 0 99 000	SUPPLIES FOR CIA 2018-19 SCHOOL YEAR	124786
09/07/2018	200058822	13.77	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR SCIENCE	124787
09/14/2018	200058881	71.03	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	CLASSROOM AND ADMIN	
09/14/2018	200058881	159.63	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PT JUNIOR HIGH ADMIN SUPPLIES	124696
09/21/2018	200058945	399.90	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	PINE TREE JH OFFICE SUPPLIES	124800
09/14/2018	200058881	217.75	PROCELLS OFFICE PROD	199 E 23 6399 00 104 0 99 000	FLAGS FOR MIDDLE SCHOOL CAFETERIA - STAGE.	124836
09/28/2018	200059014	987.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	EXECUTIVE CHAIR FOR PRINCIPAL	124686
09/14/2018	200058881	1,578.42	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR SUBSTITUTES	124873
09/14/2018	200058881	1,522.43	PROCELLS OFFICE PROD	487 E 36 6399 00 999 0 91 000	TABLE AND CHAIRS FOR MIDDLE SCHOOL LOUNGE	124702
09/14/2018	200058881	482.39	PROCELLS OFFICE PROD	487 E 36 6399 BB 041 0 91 000	OFFICE CHAIRS FOR THE FIELD HOUSE	124697
09/14/2018	200058881	1,040.04	PROCELLS OFFICE PROD	487 E 36 6399 BB 041 0 91 DON	OFFICE CHAIRS FOR JH BOYS ATHLETICS OFFICE AND ATHLETIC TRAINING OFFICE	124740
09/21/2018	200058946	620.00	PROP WAREHOUSE	199 E 36 6399 21 001 0 91 000	OFFICE CHAIRS FOR JH BOYS ATHLETICS OFFICE AND ATHLETIC TRAINING OFFICE	124740
09/21/2018	200058946	724.00	PROP WAREHOUSE	486 E 36 6399 21 001 0 91 000	YELLOW ROSE HAND-HELD PROPS FOR PT PRECISION	82918
09/14/2018	181900250	8.01	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	YELLOW ROSE HAND-HELD PROPS FOR PT PRECISION	82918
09/14/2018	181900250	5.83	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT MILEAGE FOR THE MONTH OF AUGUST 2018	08/2018 IN
09/21/2018	181900293	479.99	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	OUT OF DISTRICT MILEAGE FOR DONNA PRUITT FOR THE MONTH OF AUGUST 2018	08/18 OUT
09/07/2018	181900215	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	08/31/18 SPIRIT STORE	08/31 SP S
09/07/2018	181900215	225.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8/27/2018	CS82718PE
09/07/2018	181900215	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 8-29-18	CS82918PE
					PARKWAY ELEMENTARY CAMPUS	CS83018PE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/14/2018	181900251	225.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 8/30/19 PARKWAY ELEMENTARY CAMPUS	CS9518PE
09/21/2018	181900294	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9-5-18 PARKWAY ELEMENTARY CAMPUS	CS9718PE
09/21/2018	181900294	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9-7-18 PARKWAY ELEMENTARY CAMPUS	CS91018PE
09/21/2018	181900294	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9-10-18 PARKWAY ELEMENTARY CAMPUS	CS91118PE
09/21/2018	181900294	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9-11-18 PARKWAY ELEMENTARY CAMPUS	CS91318PE
09/21/2018	181900294	225.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9-13-18 PARKWAY ELEMENTARY CAMPUS	CS91418PE
09/28/2018	181900335	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9-14-18 PARKWAY ELEMENTARY CAMPUS	CS91718PE
09/28/2018	181900335	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9-17-18 PARKWAY ELEMENTARY CAMPUS	CS91918PE
09/28/2018	181900335	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	SECURITY 9/19/18 PARKWAY ELEMENTARY CAMPUS	CS92018PE
09/21/2018	181900294	90.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	SECURITY 9-20-18 9TH,JV,VARS VOLLEYBALL VS MARSHALL SECURITY FEES SEPT 7 2018	SEC VB 9/7
09/21/2018	181900294	150.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	SECURITY FEES SEPT 14 2018 VARS FOOTBALL VS KILGORE	SEC FB 9/1
09/07/2018	200058823	1,799.80	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM	9397699
09/28/2018	181900336	12.59	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM JUNIOR HIGH AND MIDDLE SCHOOL	AUGUST 201
09/14/2018	181900252	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/24/18 AND 8/31/18	CS824&3118
09/14/2018	181900252	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/24/18 AND 8/31/18	CS824&3118
09/14/2018	181900252	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/7/18	CS090718P
09/21/2018	181900295	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/14/18	CS91418P
09/28/2018	181900337	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9-21-18	CS092119P
09/07/2018	181900216	165.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD	SEC FB 8/3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2018	181900295	150.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	SECURITY FEES AUG 31 2018 VARSITY FOOTBALL VS KILGORE	SEC FB 9/1
09/28/2018	200059015	8,390.00	REGION 10 ESC	199 E 53 6239 02 999 0 99 000	SECURITY FEES SEPT 14 2018 ADDITIONAL SKYWARD SUPPORT SERVICES 2018-19 REGION 10 ESC	153986
09/21/2018	200058947	50.00	REGION IV VOCAL DIVI	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE HS CHOIR STUDENTS TO TMEA ALL-REGION TRYOUTS OCT. 6, 2018 AT NORTH LAMAR HS ***MUST BE POSTMARKED BY 9/21/18****	REGIVOC18
09/21/2018	200058947	720.00	REGION IV VOCAL DIVI	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE HS CHOIR STUDENTS TO TMEA ALL-REGION TRYOUTS OCT. 6, 2018 AT NORTH LAMAR HS ***MUST BE POSTMARKED BY 9/21/18****	REGIVOC18
09/28/2018	200059016	345.00	REGION IV VOCAL DIVI	199 E 36 6412 18 041 0 99 000	ENTRY FEES FOR PINE TREE STUDENTS AT MIDDLE SCHOOL REGION AUDITIONS OCTOBER 13, 2018, LOCATED AT PINE TREE JUNIOR HIGH ***MUST BE POSTMARKED BY 9/28/18***	JHREGCH18
09/28/2018	200059016	50.00	REGION IV VOCAL DIVI	199 E 36 6412 18 041 0 99 000	ENTRY FEES FOR PINE TREE STUDENTS AT MIDDLE SCHOOL REGION AUDITIONS OCTOBER 13, 2018, LOCATED AT PINE TREE JUNIOR HIGH ***MUST BE POSTMARKED BY 9/28/18***	JHREGCH18
09/28/2018	200059017	3,100.00	REGION VII ESC	199 E 13 6234 04 999 0 99 000	REGION 7 SERVICE AGREEMENT PAYMENT MIS WORKSHOP	073284
09/07/2018	200058824	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR A. WOOTEN	073062
09/14/2018	200058882	500.00	REGION VIII ESC	199 E 41 6299 00 750 0 99 P00	ACCESS TO EASY	11225
09/14/2018	200058883	1,800.00	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2018-19 SCHOOL YEAR	INV4418935
09/14/2018	200058883	3,861.08	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2018-19 SCHOOL YEAR	INV4418936

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/14/2018	200058883	5,772.50	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2018-19 SCHOOL YEAR	INV4418937
09/14/2018	200058883	4,064.12	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2018-19 SCHOOL YEAR	INV4418938
09/14/2018	200058883	4,199.48	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2018-19 SCHOOL YEAR	INV4418939
09/07/2018	181900217	38.52	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S122328658
09/14/2018	200058884	192.30	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL POWER SPK FLAT RIB BELT FOR 2018 SEASON	950713288
09/21/2018	200058948	150.00	RYAN, MARY	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/21/2018	200058949	125.00	SALINGER, MAURY	161 E 36 6499 FB 999 0 91 000	2018 WEEKLY 9-5A (D-2) FOOTBALL REPORTS	18-509-02-
09/28/2018	181900338	627.68	SCHOOL OUTFITTERS	199 E 11 6399 00 043 0 99 000	DRY ERASE BOARDS FOR MIDDLE SCHOOL ROBOTICS CLASSROOMS	INV1295291
09/21/2018	181900296	84.39	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	MEDICAL STOOL WITH BACKREST FOR CARPENTRY SHOP	INV1293335
09/14/2018	181900253	46.59	SCHOOL SPECIALTY INC	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	2081212143
09/07/2018	181900218	19.55	SCHOOL SPECIALTY INC	199 E 11 6399 00 001 0 99 000	COLORLED COPY PAPER FOR CLASSROOM USE	2081213569
09/14/2018	181900254	9.48	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	IN DISTRICT TRAVEL REIMBURSEMENT -- AUGUST, 2018 -- 17.4 MILES @ \$0.545	08-2018 IN
09/21/2018	181900297	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SECURITY FOR 9/10/2018 SCHOOL BOARD MEETING	CS091018BD
09/28/2018	200059018	212.34	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	TAKE AWAY SYSTEM FOR SHARPS AND MEDICINE DISPOSAL FOR ALL DISTRICT NURSES	0001810401
09/28/2018	200059018	204.97	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	TAKE AWAY SYSTEM FOR SHARPS AND MEDICINE DISPOSAL FOR ALL DISTRICT NURSES	0001810279
09/07/2018	200058825	21.94	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9100-5
09/07/2018	200058825	37.77	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9308-4
09/07/2018	200058825	22.50	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9437-1
09/07/2018	200058825	28.80	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	0390-1
09/21/2018	200058950	18.00	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	0474-3
09/28/2018	200059019	37.77	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	0742-3
09/28/2018	200059020	-39.65	SHRED IT USA LLC	162 E 21 6249 00 999 0 99 000	CM INV: 8125119359A	8125529271

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/07/2018	200058826	82.40	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHRED CONTAINER AND SERVICE FOR 2017-2018	8124705788
09/07/2018	200058826	41.20	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHRED CONTAINER AND SERVICE FOR 2017-2018	8124911595
09/07/2018	200058826	41.20	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHREDDING	8125320993
09/07/2018	200058826	294.28	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHRED CONTAINER AND SERVICE FOR 2017-2018	8124499992
09/07/2018	200058826	79.00	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHRED CONTAINER AND SERVICE FOR 2017-2018	747274
09/21/2018	200058951	41.20	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHREDDING	8125529137
09/28/2018	200059020	41.20	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2018-2019	8125529271
09/28/2018	200059020	26.50	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2018-2019	8125529271
09/28/2018	200059020	112.10	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SEVICES 08/15/18	8125529271
09/28/2018	200059020	35.54	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2018-2019	8125529271
09/28/2018	200059020	35.54	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2018-2019	8125529271
09/28/2018	200059020	35.54	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2018-2019	8125529271
09/28/2018	200059020	26.50	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2018-2019	8125529271
09/28/2018	200059020	76.74	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2018-2019	8125529271
09/14/2018	181900255	0.34	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	154099
09/14/2018	181900255	27.24	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	154131
09/14/2018	181900255	39.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	154130
09/14/2018	181900255	65.80	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	154130
09/14/2018	181900255	39.90	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156365
09/14/2018	181900255	79.80	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156365
09/14/2018	181900255	195.13	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156365

<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>
09/14/2018	181900255	209.94	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156365
09/14/2018	181900255	6.20	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156365
09/14/2018	181900255	47.45	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, CENTRAL OFIICE, AND TRANSPORTATION (JULY ORDER)	153972-01
09/14/2018	181900255	37.20	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	54.48	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	49.87	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	39.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	36.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	26.37	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	28.49	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	97.56	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	30.79	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	156364
09/14/2018	181900255	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	154131

<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>
09/14/2018	181900255	59.28	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	154131
09/14/2018	181900255	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	154130
09/28/2018	181900339	99.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (SEPT. ORDER)	157141
09/28/2018	181900339	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (SEPT. ORDER)	157141
09/28/2018	181900339	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (SEPT. ORDER)	157141
09/28/2018	181900339	29.64	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (SEPT. ORDER)	157141
09/14/2018	181900256	125.00	SIGN PRO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO REPAIR MARQUEE SIGNAGE CORNER OF PINE TREE ROAD AND PIRATE DRIVE VINYL PEELING	52178
09/14/2018	181900256	64.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNAGE FOR JH KITCHEN FACULTY PARKING LOT AND BIRCH ELEMENTARY FACULTY PARKING LOT	52332
09/21/2018	181900298	132.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	NO FRAGRANCE SIGNAGE FOR FACILITY SERVICES	51992
09/14/2018	181900256	90.00	SIGN PRO	461 E 12 6399 00 999 0 99 ADS	SUPPLIES- SIGN FOR BOOKS ARGHHH US BUS	52167
09/14/2018	181900256	150.00	SIGN PRO	487 E 36 6399 FB 999 0 91 000	SIDELINE SIGNS TO USE FOR PT FOOTBALL	51989
09/14/2018	181900256	48.00	SIGN PRO	487 E 36 6399 tr 999 0 91 000	PIRATE CENTER WALL SIGNAGE - ADVERTISING FOR VISTA COLLEGE (CREDIT TO ATHLETIC TRAINING); ADVERTISING FOR AUSTIN BANK (CREDIT TO VOLLEYBALL)	52185
09/14/2018	181900256	48.00	SIGN PRO	487 E 36 6399 VB 999 0 91 000	PIRATE CENTER WALL SIGNAGE - ADVERTISING FOR VISTA COLLEGE (CREDIT TO ATHLETIC TRAINING); ADVERTISING FOR AUSTIN BANK (CREDIT TO	52185

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09/14/2018	200058885	135.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	VOLLEYBALL) PRIMARY CAMPUS SECURITY LOG 8/20/18 AND 8/27/18	CS8/202718
09/14/2018	200058885	120.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 8/20/18 AND 8/27/18	CS8/202718
09/21/2018	200058952	120.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/10/18	CS091018P
09/28/2018	200059021	120.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9-17-18	CS091718P
09/14/2018	181900257	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2018-2019 ACETYLENE, OXYGEN AND CYLINER	BR57930
09/07/2018	200058827	999.44	SOCIAL STUDIES SCHOO	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS	SI133001
09/07/2018	200058828	5,000.00	SOLUTION TREE	211 E 13 6291 00 999 8 30 000	CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	S202004
09/07/2018	200058828	2,100.00	SOLUTION TREE	255 E 13 6291 00 999 8 99 000	CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	S202004
09/07/2018	200058829	24,145.16	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	8,558.01	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	7,439.50	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	4,311.66	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	10,168.81	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	6,633.96	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	7,143.61	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	19,309.21	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/07/2018	200058829	5,689.89	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: AUGUST 2018 #02 MTH	9652433040
09/14/2018	181900258	51.50	STAPLES	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR 6TH GRADE ELAR	3387262415
09/14/2018	181900258	527.60	STAPLES	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY EASEL	3387262417

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/14/2018	200058886	289.00	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PAPER FOR CLASSROOM USE	
09/28/2018	181900340	0.89	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS BUS 91	45278
09/14/2018	200058887	90.00	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	PARTS BUS 91	45278A
					CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	452716897
09/07/2018	200058830	399.60	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	ANDERSEN SUPERSCRAPER DOOR MATS FOR PARKWAY ELEM.	451803746
09/07/2018	200058830	40.36	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	ANDERSEN SUPERSCRAPER DOOR MATS FOR PARKWAY ELEM.	451803746
09/14/2018	200058887	90.00	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	452716897
09/14/2018	200058887	40.08	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (SEPT. ORDER)	452716897
09/14/2018	200058887	22.97	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	A NEW BAG FOR JANITOR CART AT PARKWAY ELEM.	452716905
09/14/2018	200058887	-319.68	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CM INV# 452895733	454367319
09/14/2018	200058887	319.68	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	ANDERSEN SUPERSCRAPER DOOR MATS FOR PARKWAY ELEM.	452895733
09/14/2018	200058887	32.29	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	ANDERSEN SUPERSCRAPER DOOR MATS FOR PARKWAY ELEM.	452895733
09/14/2018	200058887	159.84	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	NEW DOOR MATS FOR CENTRAL OFFICE	452542723
09/14/2018	200058887	16.14	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	NEW DOOR MATS FOR CENTRAL OFFICE	452542723
09/14/2018	200058887	41.04	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (SEPT. ORDER)	452353782
09/14/2018	200058887	33.00	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (SEPT. ORDER)	452353782
09/14/2018	200058887	39.00	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (SEPT. ORDER)	452353782
09/14/2018	200058887	56.42	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (SEPT. ORDER)	452353782

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09/28/2018	200059022	21.29	SUPPLYWORKS	199 E 51 6399 00 999 0 99 000	WIRE KEY RINGS FOR FACILITY SERVICES LOCK SHOP	454176983
09/14/2018	200058887	2,550.00	SUPPLYWORKS	199 E 51 6649 14 999 0 99 000	KARCHER NEWAVE 26 INCH WIDE ARE VACUUM FOR HS FIELDHOUSE	452353774
09/21/2018	200058953	240.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR LOCK SMITH SHOP	254776
09/28/2018	181900341	153.79	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	PURCHASE FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	193332638
09/07/2018	181900219	3,325.57	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193321046
09/07/2018	181900219	2,247.66	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193321047
09/07/2018	181900219	1,904.12	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193320975
09/07/2018	181900219	551.06	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193321048
09/07/2018	181900219	-13.93	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 193321049	193322047
09/07/2018	181900219	1,202.50	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193321049
09/07/2018	181900219	-55.83	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV#193311051	19304959P
09/07/2018	181900219	1,711.67	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193320974
09/07/2018	181900219	226.59	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193321046
09/07/2018	181900219	142.31	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193321047
09/07/2018	181900219	227.36	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193320975
09/07/2018	181900219	24.31	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	193321048

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09/07/2018	181900219	382.12	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193321049
09/07/2018	181900219	515.48	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193320974
09/21/2018	200058954	52.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 08-31-18	18-0792
09/28/2018	200059023	359.75	T & G IDENTIFICATION	199 E 52 6399 01 999 0 99 000	BADGE MACHINE FOR TRANSPORTATION	158302
09/28/2018	200059023	3,130.00	T & G IDENTIFICATION	199 E 52 6649 01 999 0 99 000	BADGE MACHINE FOR TRANSPORTATION	158302
09/28/2018	181900343	32.48	T-HEE INC	485 E 11 6399 JA 041 0 99 000	PT JUNIOR HIGH T-SHIRTS	TH2018301
09/28/2018	200059024	40.00	TAEA HEADQUARTERS	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY TAEA CONFERENCE REGISTRATION	SEP1218
09/28/2018	200059024	185.00	TAEA HEADQUARTERS	199 E 13 6411 00 105 0 99 000	11/08-10/18 FOR MISTI SCAGGS PARKWAY ELEMENTARY TAEA CONFERENCE REGISTRATION	SEP1218
09/07/2018	200058831	41,725.92	TALENT ASSESSMENT IN	224 E 11 6399 05 001 8 23 000	PAES LAB JOB TALK SYSTEM	10711
09/28/2018	181900342	59.08	TAMPKE, MARY	161 E 36 6411 00 999 0 91 000	TISCA CONFERENCE AUSTIN, TX SEPT 13-16-2018 SWIM COACH MARY LAUREN TAMPKE MEALS	MEALS 9/14
09/21/2018	200058955	1,250.00	TASB	199 E 41 6217 00 702 0 99 000	BOARDBOOK SUBSCRIPTION 09/01/18 - 08/31/19	545693
09/28/2018	200059025	1,025.00	TASB	199 E 41 6219 03 702 0 99 000	POLICY ON LINE INTERNET - ANNUAL SUPPORT/MAINTENACE 09/01/18 - 08/31/19	549209
09/21/2018	200058955	1,785.00	TASB	199 E 41 6495 00 750 0 99 P00	ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES	550930
09/28/2018	200059025	1,100.00	TASB	199 E 41 6498 03 702 0 99 000	POLICY SERVICE MEMBERSHIP 09/01/18 - 08/31/19	548184
09/28/2018	200059026	255.00	TASBO	199 E 13 6411 01 999 0 99 000	TASBO SECRETARY BOOT CAMP FOR JENNIFER RUST SEPTEMBER 10, 2018 REGION 7 KILGORE TX	307599
09/28/2018	200059026	225.00	TASBO	199 E 52 6411 00 999 0 99 SFT	TASBO REGISTRATION FEE J IRVIN OPERATIONS AND FACILITY	308209

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	200059027	40.00	TASC	486 E 36 6411 SH 001 0 99 000	MASTERS CONFERENCE TASC DISTRICT IV FALL CONFERENCE. SEPTEMBER 26, 2018. LEADERSHIP	CONF. 09/2
09/28/2018	200059027	855.00	TASC	486 E 36 6412 SH 001 0 99 000	TASC DISTRICT IV FALL CONFERENCE. SEPTEMBER 26, 2018. LEADERSHIP	CONF. 09/2
09/21/2018	200058956	40.00	TASCO	161 E 36 6495 00 999 0 91 000	MEMBERSHIP FEE FOR GIRLS SOCCER COACH FOR 2018-2019 C. YODER	YODER MEM.
09/21/2018	200058956	45.00	TASCO	161 E 36 6495 00 999 0 91 000	BOYS SOCCER COACHES MEMBERSHIP FOR 2018-2019 J. ROCHA	ROCHA MEM.
09/21/2018	200058956	45.00	TASCO	161 E 36 6495 00 999 0 91 000	BOYS SOCCER COACHES MEMBERSHIP FOR 2018-2019 H. PERALEZ	PERALEZ ME
09/28/2018	200059028	38.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	278052
09/28/2018	200059028	83.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	278053
09/28/2018	200059028	33.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	278737
09/28/2018	200059028	32.90	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	279066
09/28/2018	200059028	40.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	279268
09/28/2018	200059028	48.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	279803
09/28/2018	200059028	38.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	279977
09/28/2018	200059028	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	278052
09/28/2018	200059028	23.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	278053
09/28/2018	200059028	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	278737
09/28/2018	200059028	9.40	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	279066
09/28/2018	200059028	11.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND	279268

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	200059028	13.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	279803
09/28/2018	200059028	11.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	279977
09/28/2018	200059028	5.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	278052
09/28/2018	200059028	11.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	278053
09/28/2018	200059028	4.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	278737
09/28/2018	200059028	4.70	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	279066
09/28/2018	200059028	5.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	279268
09/28/2018	200059028	6.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	279803
09/28/2018	200059028	5.50	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	279977
09/28/2018	200059028	42.15	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L278601
09/28/2018	200059028	208.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L279967
09/28/2018	200059028	284.95	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L280017
09/21/2018	181900299	150.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	VARSIITY FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/07/2018	200058832	215.00	TEACHER SYNERGY LLC	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR SPANISH CLASSROOM	70574352
09/14/2018	200058888	121.91	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	130801
09/21/2018	200058957	4.23	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	131033
09/14/2018	200058888	280.54	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	130801
09/21/2018	200058957	9.76	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	131033
09/07/2018	200058833	250.00	TEXAS A & M UNIVERSI	199 E 41 6411 00 750 0 99 P00	TEXAS A&M COMMERCE CAREER DAY OCTOBER 11, 2018	307

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	200059029	55.55	TEXAS ART EDUCATION	199 E 13 6495 00 105 0 11 000	PARKWAY ELEMENTARY TAEA MEMBERSHIP DUES FOR MISTI SCAGGS	091218
09/14/2018	200058889	300.00	TEXAS ASSOCIATION OF	199 E 52 6495 00 999 0 99 SFT	TASA MEMBERSHIP FOR 2018-2019 J. IRVIN	113325
09/14/2018	200058890	138.60	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2018-2019	613951
09/14/2018	200058891	75.00	TEXAS DEPARTMENT OF	199 E 51 6499 00 999 0 99 000	RENEWAL NONCOMMERCIAL POLITICAL CERTIFICATE FOR TIM COLLINS	01602397
09/21/2018	200058958	200.00	TEXAS HIGH ATHLETICS	161 E 36 6412 BG 999 0 91 000	VARs BOYS ENTRY FEES FOR TEXAS HIGH GOLF TOURN OCT 8 2018	EMTRY FEE
09/21/2018	200058958	200.00	TEXAS HIGH ATHLETICS	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEES FOR TEXAS HIGH GOLF TOURN OCT 8 2018	ENTRY FEE
09/14/2018	181900259	558.49	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	PURCHASE METAL/STEEL AS NEEDED FOR WELDING CLASSROOM INSTRUCTION. METAL/ STEEL WILL BE CHARGED AT MARKET PRICE ON DATE OF ORDER	134564
09/14/2018	181900259	191.94	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	PURCHASE METAL/STEEL AS NEEDED FOR WELDING CLASSROOM INSTRUCTION. METAL/ STEEL WILL BE CHARGED AT MARKET PRICE ON DATE OF ORDER	134664
09/07/2018	200058834	375.00	TEXAS SKYWARD USERS	199 E 33 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP. FRISCO, TX. OCTOBER 7-10, 2018. JAN GOLDBERG. REGISTRATION	082018-033
09/14/2018	200058892	375.00	TEXAS SKYWARD USERS	199 E 41 6411 00 750 0 99 P00	SKYWARD USER GROUP REGISTRATION FOR MELANIE FERGUSON OCTOBER 8-10, 2018 IN FRISCO TEXAS	0435-0443
09/21/2018	200058959	196.90	THATS GREAT NEWS LLC	199 E 41 6499 03 750 0 99 000	TEXAS ADVANCED MANUFACTURING ACADEMY PLAQUE TO BE HUNG IN CENTRAL OFFICE	356625
09/21/2018	200058962	229.00	THE ACTIVE NETWORK I	161 E 36 6399 SW 999 0 91 000	SWIM MEET MANAGER UPGRADE FOR SWIM ENTRIES AND SWIM SUPPORT PACKAGE FOR 2018-2019 SEASON	111029096

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2018	200058960	489.06	THE LIBRARY STORE	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	352755
09/21/2018	200058961	100.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM	9805242
09/28/2018	200059030	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM	9804686
09/14/2018	200058893	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2018-2019 SCHOOL YEAR	2086
09/28/2018	200059031	1,254.33	TODD, RONALD	199 E 11 6299 17 001 0 99 000	ON-SITE CLINICS WITH PINE TREE MARCHING BAND ON 2018 SHOW ON SEPT. , 2018	092418A
09/14/2018	200058894	19.99	TOPP OFFICE SUPPLY	162 E 11 6397 00 999 0 99 000	SUPPLIES FOR HIGH SCHOOL SP ED	23106
09/07/2018	200058835	19.99	TOPP OFFICE SUPPLY	162 E 11 6399 00 999 0 99 000	SUPPLIES - VISUAL IMPAIRED TEACHER -- TONYA CATES	23075
09/21/2018	200058963	139.93	TOPP OFFICE SUPPLY	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR SPECIAL ED ASSESSMENT	23141
09/21/2018	200058963	716.56	TOPP OFFICE SUPPLY	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR LIFE SKILLS CLASSROOMS	23140
09/28/2018	200059032	132.99	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	FILING SUPPLIES -- SPECIAL ED OFFICE	23202
09/28/2018	200059032	143.57	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES -- SPED	23190
09/28/2018	200059032	99.10	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATION OFFICE SUPPLIES	23201
09/14/2018	181900260	349.35	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	TASBO EMERGING LEADERS/ TAMMY TORRES/AUSTIN, TX/ SEPTEMBER 9-11, 2018	MILEAGE 9/
09/28/2018	200059033	178.33	TRANE	199 E 51 6399 00 043 0 99 000	VALVE THERMOSTATIC EXPANSION	4946506

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	200059033	76.66	TRANE	199 E 51 6399 00 103 0 99 000	FOR HVAC UNIT MIDDLE SCHOOL CLASSROOM 115 THERMOSTAT EXPANSION VALVE	4991247
09/14/2018	200058895	23.11	TXTAG	199 E 36 6411 00 999 0 99 TOL	FOR HVAC PRIMARY ROOM 16 TOLLS FOR S-3 SUBURBAN 07/25 & 07/28/18	308978833
09/28/2018	200059034	800.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	PINE TREE FOOTBALL HELMET DECALS FOR 2018 SEASON	160869
09/07/2018	200058836	280.00	ULTIMATE HIGH SCHOOL	461 E 36 6412 00 041 0 99 ADS	JH LAKE OF THE PINES FISHING TOURNAMENT ENTRY FEES 09/08/18 - LAKE OF THE PINES	FISH 09/08
09/21/2018	200058964	301.85	UNITED REFRIGERATION	199 E 51 6399 13 999 0 99 000	MOTOR FOR HVAC UNIT STADIUM PRESS BOX	64452026-0
09/28/2018	181900344	285.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52626
09/28/2018	181900344	237.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52627
09/28/2018	181900344	261.25	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52628
09/21/2018	200058965	508.73	UT TYLER	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES - S. BAXTER	APSI 2018
09/21/2018	200058965	508.73	UT TYLER	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES - C. COX	APSI 2018
09/21/2018	200058965	16.27	UT TYLER	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES - S. BAXTER	APSI 2018
09/21/2018	200058965	16.27	UT TYLER	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES - C. COX	APSI 2018
09/14/2018	181900261	228.43	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	10003193
09/21/2018	181900300	3,621.59	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	12589322
09/28/2018	181900345	1,589.65	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	10003158
09/14/2018	181900261	11.97	VARSITY SPIRIT FASHI	199 E 36 6399 22 041 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	10003193
09/21/2018	181900300	189.71	VARSITY SPIRIT FASHI	199 E 36 6399 22 041 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	12589322

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/28/2018	181900345	83.25	VARSITY SPIRIT FASHI	199 E 36 6399 22 041 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	10003158
09/21/2018	181900300	4,430.19	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	FALL CLOTHING & SPIRIT ITEM ORDER FOR HIGH SCHOOL AND JUNIOR HIGH CHEERLEADERS	10003048
09/21/2018	181900300	441.37	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 DON	FALL CLOTHING & SPIRIT ITEM ORDER FOR HIGH SCHOOL AND JUNIOR HIGH CHEERLEADERS	10003048
09/28/2018	181900345	401.90	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 DON	FALL CLOTHING & SPIRIT ITEM ORDER FOR HIGH SCHOOL AND JUNIOR HIGH CHEERLEADERS - SALES TAX	10003048TA
09/28/2018	181900345	733.83	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 DON	FALL CLOTHING & SPIRIT ITEM ORDER FOR HIGH SCHOOL AND JUNIOR HIGH CHEERLEADERS - SALES TAX	10003051TA
09/07/2018	200058837	10.00	WACHIRA, ANN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48265 4822
09/21/2018	181900301	240.00	WALKER, COURTNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-06-18	CS090618HS
09/21/2018	181900301	240.00	WALKER, COURTNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-14-18	CS091418HS
09/14/2018	181900262	150.00	WALKER, COURTNEY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/3
09/21/2018	200058966	75.00	WANCO INC	199 E 51 6399 00 999 0 99 000	HYDRAULIC TANKS FOR WANCO PORTABLE MESSAGE BOARD	21310
09/07/2018	200058838	150.00	WELCH, DANIEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS BULLARD SECURITY FEES AUG 31 2018	SEC FB 8/
09/21/2018	200058967	135.00	WELCH, DANIEL	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2018	SEC FB 9/1
09/14/2018	200058896	3,391.31	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2016 & 2017 TAX REFUND	16&17 TAX
09/14/2018	200058897	7,252.88	WEST INTERACTIVE SER	199 E 41 6499 00 750 0 99 PRO	ONE YEAR CONTRACT RENEWAL WITH WEST INTERACTIVE SERVICES CORP. (SCHOOL MESSENGER) FOR \$7,252.88.	97413
09/28/2018	200059035	2,400.00	WHITE ELECTRIC INC S	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO REPAIR BALL FIELD LIGHTS ON BASEBALL AND SOFTBALL FIELDS MAXIMUM OF 7 FIXTURES	49010

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>
09/28/2018	181900346	361.44	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN0649140
09/14/2018	200058898	160.00	XENITH, LLC	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET KITS FOR 2018	INV0155265
09/07/2018	200058839	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE #02 MTH	1278417

1,309,617.70 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	30,797.50	30,797.50
162	SPECIAL EDUCATION FUND	0.00	0.00	5,710.69	5,710.69
163	STATE COMPENSATORY EDUCATION	0.00	0.00	2,396.25	2,396.25
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	6,742.50	6,742.50
199	GENERAL OPERATING FUND	16,217.56	7,331.14	1,100,545.52	1,124,094.22
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	5,000.00	5,000.00
224	IDEA PART B FORMULA	0.00	0.00	46,893.13	46,893.13
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	20.60	38,205.44	38,226.04
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,100.00	2,100.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,085.00	2,085.00
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,088.58	1,088.58
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,483.93	2,483.93
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	5,305.94	5,305.94
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,388.04	4,388.04
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,496.76	4,496.76
699	NEW PRIMARY SCHOOL	0.00	0.00	26,672.38	26,672.38
865	STUDENT ACTIVITIES	0.00	0.00	1,136.74	1,136.74
***	Fund Summary Totals ***	16,217.56	7,351.74	1,286,048.40	1,309,617.70

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

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/26/2018	11100	AMAZON COM	540.00	199 E 36 6399 95 043 0 99 000	GENERAL OPERATI/EXTRACURRICULAR/SUPPLIES/MATERIALS/MATH/SCIENCE/MIDDLE SCHOOL/UNDISTRIBUTED	PINE TREE JUNIOR HIGH CALCULATORS
09/26/2018	11100	AMAZON COM	78.20	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/SUPPLIES/GENERIC/UNDISTRIBUTED	SUPPLIES FOR ABU CLASSROOM
09/26/2018	11100	AMAZON COM	15.29	199 E 11 6399 00 104 0 11 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/BIRCH	CLASSROOM SUPPLIES FOR MS. REECE
09/01/2018	11035	AMAZON COM	10.89	199 E 23 6399 00 002 0 28 000	ELEMENTAR/BASIC EDUCATION GENERAL OPERATI/SCHOOL	PACE OFFICE SUPPLIES
09/01/2018	11035	AMAZON COM	111.37	199 E 11 6399 00 104 0 11 000	ADMINIST/SUPPLIES/MATERIALS/GENERIC/PACE/DAREP BASIC GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/BIRCH	CLASSROOM SUPPLIES FOR MS WARDLAW AND MS CASTRO
09/01/2018	11035	AMAZON COM	33.94	199 E 23 6399 00 002 0 28 000	ELEMENTAR/BASIC EDUCATION GENERAL OPERATI/SCHOOL	PACE OFFICE SUPPLIES
09/01/2018	11035	AMAZON COM	7.38	199 E 23 6399 00 002 0 28 000	ADMINIST/SUPPLIES/MATERIALS/GENERIC/PACE/DAREP BASIC GENERAL OPERATI/SCHOOL	PACE OFFICE SUPPLIES
09/01/2018	11039	AMAZON COM	20.39	199 E 23 6399 00 002 0 28 000	ADMINIST/SUPPLIES/MATERIALS/GENERIC/PACE/DAREP BASIC GENERAL OPERATI/SCHOOL	PACE OFFICE SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/01/2018	11053	AMAZON COM	107.52	199 E 51 6399 00 999 0 99 000	ADMINIST/SUPPLIES/MATERI/GENERIC/PACE/DA EP BASIC	MAVALUS TAPE FOR DISPLAYING ART WORK AND OTHER ITEMS TO WALL AT PRIMARY, PARKWAY, BIRCH, AND MIDDLE SCHOOL
09/02/2018	11042	AMAZON COM	245.61	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/SUPPLIES/GENERIC/UNDISTRIB	CLASSROOM SUPPLIES FOR LIFESKILLS CLASSROOMS
09/02/2018	11042	AMAZON COM	144.01	199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/PACE/DA EP BASIC	PACE OFFICE SUPPLIES
09/02/2018	11042	AMAZON COM	17.00	199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/PACE/DA EP BASIC	PACE OFFICE SUPPLIES
09/02/2018	11042	AMAZON COM	65.52	199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MATERI/TRANSPORTATION/UNDISTRIB	SUPPLIES
09/03/2018	11043	AMAZON COM	36.00	199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	TEXAS FLAG AND OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS
09/03/2018	11043	AMAZON COM	7.99	483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/SUPPLIES/MATERI/M5/6 COKE/MIDDLE	TEXAS FLAG AND OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/03/2018	11043	AMAZON COM	73.72	199 E 11 6329 11 103 0 25 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ READING MATERIA/GENERIC/PRIM ARY SCHOOL/BILINGUAL EDUCA	SET OF STEM BOOKS FOR PREK
09/04/2018	11045	AMAZON COM	55.06	199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/PRIMARY SCHOOL/UNDISTRIBUTED	POTTY TRAINING WATCH
09/04/2018	11045	AMAZON COM	22.32	161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/J UNIOR HIGH/ATHLETICS/RELAT	INNER TUBES FOR TIRES FOR JH ATHLETIC WATER UNIT
09/05/2018	11050	AMAZON COM	84.00	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	WALL PLATE REPLACEMENTS FOR CLASSROOM PROJECTOR HOOKUPS AND RAM UPGRADE FOR LAPTOP
09/05/2018	11050	AMAZON COM	599.80	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	REPLACEMENT FOR BROKEN BATTERIES TO FIT OLDER DELL 5540, TOWER TO EXPAND COMPUTER LAB AND VIDEO CARDS FOR REPLACEMENT PARTS
09/05/2018	11050	AMAZON COM	222.37	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
09/05/2018	11050	AMAZON COM	18.94	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY	PARKWAY ELEMENTARY ART SUPPLIES, LIBRARY SUPPLIES, AND OFFICE SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/05/2018	11050	AMAZON COM	10.63	199 E 23 6399 00 105 0 99 000	ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY	PARKWAY ELEMENTARY ART SUPPLIES, LIBRARY SUPPLIES, AND OFFICE SUPPLIES
09/05/2018	11050	AMAZON COM	12.78	199 E 23 6399 00 002 0 28 000	ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PACE/DA	PACE OFFICE SUPPLIES
09/05/2018	11050	AMAZON COM	8.76	199 E 11 6649 00 001 0 99 FOU	EP BASIC GENERAL OPERATI/INSTRUCTION/ ASSETS	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/05/2018	11050	AMAZON COM	15.04	199 E 11 6399 00 001 0 99 FOU	<\$5000/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/05/2018	11050	AMAZON COM	1,382.01	199 E 52 6399 00 999 0 99 SFT	GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES-METAL DETECTOR WAND AND BATTERY KIT
09/06/2018	11061	AMAZON COM	467.79	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
09/06/2018	11061	AMAZON COM	39.85	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY	PARKWAY ELEMENTARY ART SUPPLIES, LIBRARY SUPPLIES, AND OFFICE SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/06/2018	11061	AMAZON COM	22.35	199 E 23 6399 00 105 0 99 000	ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/PARKWAY	PARKWAY ELEMENTARY ART SUPPLIES, LIBRARY SUPPLIES, AND OFFICE SUPPLIES
09/06/2018	11061	AMAZON COM	0.00	199 E 11 6399 00 999 0 21 000	ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENERIC/UNDISTRIB	SUPPLIES FOR CURRICULUM DEPT.
09/06/2018	11061	AMAZON COM	101.79	199 E 13 6397 00 999 0 99 000	ORG/GIFTED/TALENTED GENERAL OPERATI/CURRICULUM/SUPPLIES/GENERIC/UNDISTRIB	SUPPLIES FOR CURRICULUM DEPT.
09/06/2018	11061	AMAZON COM	382.22	199 E 11 6399 03 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENERIC/UNDISTRIB	SUPPLIES FOR CURRICULUM DEPT.
09/06/2018	11061	AMAZON COM	858.60	161 E 36 6399 00 999 0 91 000	ORG/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UNDISTRIB	NOTEBOOK JOURNALS FOR PT MIDDLE SCHOOL ATHLETICS
09/07/2018	11064	AMAZON COM	91.32	162 E 11 6399 00 999 0 99 000	ORG/ATHLETICS/RELAT SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UNDISTRIB	SUPPLIES FOR SPECIAL ED ASSESSMENT
09/07/2018	11064	AMAZON COM	135.70	199 E 11 6329 00 002 0 28 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ READING MATERIA/GENERIC/PACE	CHARACTER DEVELOPMENT WORKBOOKS BOOKS FOR USE WITH STUDENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/07/2018	11064	AMAZON COM	8.78	162 E 21 6399 00 999 0 99 000	/DAEP BASIC SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SPECIAL ED OFFICE SUPPLIES/DISINFECTANT FOR CLASSROOMS
09/07/2018	11064	AMAZON COM	24.06	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	SPECIAL ED OFFICE SUPPLIES/DISINFECTANT FOR CLASSROOMS
09/08/2018	11070	AMAZON COM	59.00	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	PRIMARY CLASSROOM SUPPLIES
09/08/2018	11070	AMAZON COM	47.84	199 E 11 6649 00 001 0 99 FOU	GENERAL OPERATI/INSTRUCTION/ ASSETS <\$5000/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/08/2018	11070	AMAZON COM	82.14	199 E 11 6399 00 001 0 99 FOU	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/09/2018	11072	AMAZON COM	41.63	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SPECIAL ED OFFICE SUPPLIES/DISINFECTANT FOR CLASSROOMS
09/09/2018	11072	AMAZON COM	114.13	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	SPECIAL ED OFFICE SUPPLIES/DISINFECTANT FOR CLASSROOMS
09/09/2018	11072	AMAZON COM	40.40	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/	PARKWAY ELEMENTARY ART SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/09/2018	11072	AMAZON COM	425.32	199 E 11 6649 00 001 0 99 FOU	SUPPLIES & MATE/GENERIC/PARKWAY ELEMENT/UNDISTRIBUTE D	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/09/2018	11072	AMAZON COM	730.35	199 E 11 6399 00 001 0 99 FOU	GENERAL <\$5000/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/10/2018	11074	AMAZON COM	280.13	199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/PACE/DA EP BASIC	PACE OFFICE SUPPLIES
09/10/2018	11074	AMAZON COM	55.83	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	MIDDLE SCHOOL SUPPLIES FOR OFFICE, CLASSROOMS AND 6TH GRADE ELAR
09/10/2018	11074	AMAZON COM	46.63	199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	MIDDLE SCHOOL SUPPLIES FOR OFFICE, CLASSROOMS AND 6TH GRADE ELAR
09/10/2018	11074	AMAZON COM	55.98	199 E 11 6396 00 043 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/MIDDLE SCHOOL/BASIC EDUCATION	MIDDLE SCHOOL SUPPLIES FOR OFFICE, CLASSROOMS AND 6TH GRADE ELAR
09/11/2018	11080	AMAZON COM	149.00	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI	CO2METER AZ-0001 PSENSE PORTABLE CO2 INDOOR AIR QUALITY METER FOR FACILITY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/11/2018	11080	AMAZON COM	6.41	162 E 21 6399 00 999 0 99 000	/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SERVICES TONY HOLLINS  SPECIAL ED OFFICE SUPPLIES/DISINFECTANT FOR CLASSROOMS
09/11/2018	11080	AMAZON COM	17.57	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	SPECIAL ED OFFICE SUPPLIES/DISINFECTANT FOR CLASSROOMS
09/11/2018	11080	AMAZON COM	324.33	199 E 11 6329 00 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ READING MATERIA/GENERIC/PARK WAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY MATH BOOKS FOR TEACHERS
09/12/2018	11086	AMAZON COM	15.04	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ JUNIOR HIGH SCH/BASIC EDUCATION	SUPPLIES FOR JUNIOR HIGH ART CLASSES
09/12/2018	11086	AMAZON COM	1,006.00	199 E 36 6399 95 043 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ MATH/SCIENCE/MIDDLE SCHOOL/UNDISTRIBUTED	PINE TREE JUNIOR HIGH CALCULATORS
09/13/2018	11108	AMAZON COM	14.77	199 E 11 6329 30 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ READING MATERIA/HIGH SCHOOL/BASIC EDUCATION	SPANISH CLASSROOM RESOURCE MATERIALS AND PSYCHOLOGY TEXTBOOKS
09/13/2018	11108	AMAZON COM	135.13	486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INSTRUCTION/TEXT BOOKS/HS CAMPUS ACT/HIGH SCHOOL/UNDISTRIBUTED	SPANISH CLASSROOM RESOURCE MATERIALS AND PSYCHOLOGY TEXTBOOKS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/13/2018	11108	AMAZON COM	287.74	199 E 53 6399 00 999 0 99	TEC GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	WALL PLATE REPLACEMENTS FOR CLASSROOM PROJECTOR HOOKUPS AND RAM UPGRADE FOR LAPTOP
09/13/2018	11108	AMAZON COM	81.14	199 E 51 6399 00 001 0 99	000 GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/HIGH SCHOOL/UNDISTRIBUTED	PARTS FOR REFRIGERATOR IN WORKROOM AT HS BETWEEN CLASSROOMS 909 AND 911
09/14/2018	11091	AMAZON COM	35.98	199 E 51 6399 00 105 0 99	000 GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/PARKWAY ELEMENT/UNDISTRIBUTE D	EXTERMINATORS CHOICE SNAKE DEFENSE NATURAL SNAKE REPELLENT PARKWAY ELEMENTARY
09/14/2018	11091	AMAZON COM	114.09	199 E 11 6649 00 001 0 99	FOU GENERAL OPERATI/INSTRUCTION/ ASSETS <\$5000/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/14/2018	11091	AMAZON COM	195.90	199 E 11 6399 00 001 0 99	FOU GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FOUNDATION GRANT--SANDBOX
09/14/2018	11091	AMAZON COM	179.75	199 E 51 6399 00 105 0 99	000 GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/PARKWAY ELEMENT/UNDISTRIBUTE D	SEALUXE SOLAR POWERED SNAKE REPELLENT FOR PARKWAY ELEMENTARY EXTERIOR ENTRANCES
09/15/2018	11096	AMAZON COM	19.99	199 E 11 6399 00 104 0 11	000 GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	CLASSROOM SUPPLIES FOR MS. REECE
09/15/2018	11096	AMAZON COM	46.17	162 E 11 6399 00 999 0 99	000 SPECIAL	SUPPLIES FOR ABU CLASSROOM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/15/2018	11096	AMAZON COM	10.13	162 E 11 6399 00 999 0 99 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED SPECIAL	SUPPLIES FOR ABU CLASSROOM
09/17/2018	11102	AMAZON COM	32.95	199 E 11 6399 00 104 0 11 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED GENERAL	CLASSROOM SUPPLIES FOR MS. MEADOWS
09/17/2018	11102	AMAZON COM	17.27	199 E 51 6399 00 001 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	PARTS FOR REFRIGERATOR IN WORKROOM AT HS BETWEEN CLASSROOMS 909 AND 911
09/17/2018	11102	AMAZON COM	46.19	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	CLASSROOM FLAGS
09/18/2018	11107	AMAZON COM	303.38	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	HEADPHONES FOR COMPUTER LAB
09/18/2018	11107	AMAZON COM	170.97	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY MONARCH MANIA GRANT SUPPLIES AND MAVALUS TAPE FOR TEACHERS
09/18/2018	11107	AMAZON COM	607.03	199 E 11 6399 00 105 0 99 FOU	GENERAL	PARKWAY ELEMENTARY MONARCH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/18/2018	11107	AMAZON COM	372.30	199 E 11 6399 16 041 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/UNDISTRIBUTE D	MANIA GRANT SUPPLIES AND MAVALUS TAPE FOR TEACHERS
09/19/2018	11111	AMAZON COM	112.10	162 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ JUNIOR HIGH SCH/BASIC EDUCATION	SUPPLIES FOR JUNIOR HIGH ART CLASSES
09/19/2018	11111	AMAZON COM	12.06	199 E 11 6399 00 105 0 11 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR SPECIAL ED OFFICE (BREAKTHROUGH COACH)
09/19/2018	11111	AMAZON COM	42.83	199 E 11 6399 00 105 0 99 FOU	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY MONARCH MANIA GRANT SUPPLIES AND MAVALUS TAPE FOR TEACHERS
09/20/2018	11113	AMAZON COM	143.11	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY MONARCH MANIA GRANT SUPPLIES AND MAVALUS TAPE FOR TEACHERS
09/20/2018	11113	AMAZON COM	508.14	199 E 11 6399 00 105 0 99 FOU	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY MONARCH MANIA GRANT SUPPLIES AND MAVALUS TAPE FOR TEACHERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/20/2018	11113	AMAZON COM	314.53	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ JUNIOR HIGH SCH/BASIC EDUCATION	SUPPLIES FOR JUNIOR HIGH ART CLASSES
09/21/2018	11116	AMAZON COM	948.89	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	TOOLS, CABLES AND SUPPLIES FOR TECHNOLOGY USE
09/21/2018	11116	AMAZON COM	50.94	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY CLASSROOM SUPPLIES
09/21/2018	11116	AMAZON COM	13.99	199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/HIGH SCHOOL/UNDISTRIBUTED	DEFROST TIMER FOR REFRIGERATOR HS EXCEL GALLEY 704 REFRIGERATOR
09/21/2018	11116	AMAZON COM	41.92	199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES AND READING MATERIALS FOR LIBRARY AND SUPPLIES FOR LEARNING LAB
09/21/2018	11116	AMAZON COM	26.85	199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/READING MATERIA/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES AND READING MATERIALS FOR LIBRARY AND SUPPLIES FOR LEARNING LAB
09/21/2018	11116	AMAZON COM	295.36	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/SUPPLIES/M ATERI/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES AND READING MATERIALS FOR LIBRARY AND SUPPLIES FOR LEARNING LAB
09/21/2018	11116	AMAZON COM	29.99	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INSTRUCTION/	PARKWAY ELEMENTARY CLASSROOM SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/21/2018	11116	AMAZON COM	78.45	199 E 11 6399 00 105 0 11 000	SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION GENERAL	PARKWAY ELEMENTARY CLASSROOM SUPPLIES
09/07/2018	11019	AT&T	5,558.72	199 E 51 6259 00 999 0 99 000	SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION GENERAL	SERVICE PERIOD: 08/25-09/24/18 #02 MTH
09/21/2018	11056	AT&T LONG DISTANCE	3,864.06	199 E 51 6259 00 999 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	LONG DISTANCE #03 MTH
09/15/2018	11097	BEST WESTERN- LA GRA	99.86	199 E 34 6411 02 999 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	DIRECTOR TRAVEL TO TAPT MEETING
09/28/2018	11058	BSN/PASSON'S/GSC/CON	1,448.14	161 E 36 6399 VB 999 0 91 000	(PUPIL)/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED ATHLETIC	VOLLEYBALL SCORE BOOK, POLOS, SHORTS, & SHOES FOR 2018 SEASON
09/28/2018	11058	BSN/PASSON'S/GSC/CON	829.34	161 E 36 6399 FB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/VOLLEYBALL /UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	FOOTBALL SHOES AND SHIRTS FOR 2018 SEASON
09/07/2018	11020	BSN/PASSON'S/GSC/CON	491.25	161 E 36 6399 CT 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	CROSS COUNTRY UNIFORMS , SHIRTS AND SHORTS FOR 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/07/2018	11020	BSN/PASSON'S/GSC/CON	360.50	161 E 36 6399 FB 999 0 91 000	COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	FOOTBALL BLACK-TRIPLE PLAYMAKER WRIST COACH
09/07/2018	11020	BSN/PASSON'S/GSC/CON	846.49	161 E 36 6399 BG 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	FOOTBALL BLACK-TRIPLE PLAYMAKER WRIST COACH
09/07/2018	11020	BSN/PASSON'S/GSC/CON	205.99	487 E 36 6399 BB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/BOYS GOLF/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	BOYS GOLF STRIPE POLO SHIRTS FOR 2018-2019 SEASON
09/07/2018	11020	BSN/PASSON'S/GSC/CON	206.00	487 E 36 6399 WB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/B OYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	BOYS & GIRLS BASKETBALL INDOOR TABLETOP SCOREBOARD
09/21/2018	11057	BSN/PASSON'S/GSC/CON	57.95	461 E 36 6396 00 999 0 91 ADS	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/G IRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	BOYS & GIRLS BASKETBALL INDOOR TABLETOP SCOREBOARD
09/21/2018	11057	BSN/PASSON'S/GSC/CON	10,338.61	161 E 36 6399 FB 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/SUPPLIES & MATE/UNDISTRIB ORG/ATHLETICS/RELAT	ALL SPORTS FOR QUICK REPLACEMENT
09/21/2018	11057	BSN/PASSON'S/GSC/CON	78.00	161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT	FOOTBALL SHOES AND SHIRTS FOR 2018 SEASON
09/21/2018	11057	BSN/PASSON'S/GSC/CON	297.52	199 E 36 6399 17 041 0 99 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/VOLLEYBALL /JUNIOR HIGH/ATHLETICS/RELAT	JH VOLLEYBALL JACKETS AND PANTS FOR 2018 SEASON
09/21/2018	11057	BSN/PASSON'S/GSC/CON	297.52	199 E 36 6399 17 041 0 99 000	GENERAL	UNIFORM SHIRTS FOR HS BAND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/21/2018	11057	BSN/PASSON'S/GSC/CON	1,576.13	486 E 36 6399 17 001 0 99 000	OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ BAND/JUNIOR HIGH SCH/UNDISTRIBUTED	STUDENTS AND STAFF
09/21/2018	11057	BSN/PASSON'S/GSC/CON	509.40	161 E 36 6399 VB 041 0 91 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/BAND/HIGH SCHOOL/UNDISTRIBUTED	UNIFORM SHIRTS FOR HS BAND STUDENTS AND STAFF
09/21/2018	11057	BSN/PASSON'S/GSC/CON	-78.00	161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/VOLLEYBALL /JUNIOR HIGH/ATHLETICS/RELAT	JH VOLLEYBALL KNEE PADS
09/21/2018	11057	BSN/PASSON'S/GSC/CON	625.88	199 E 11 6399 19 041 0 11 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/VOLLEYBALL /JUNIOR HIGH/ATHLETICS/RELAT	CM INV# 902884927
09/21/2018	11117	BUTCHER SHOP	5.49	161 E 36 6411 00 999 0 91 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/PHYS IC EDUCATIO/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JUNIOR HIGH PE ORDER
09/21/2018	11117	BUTCHER SHOP	54.85	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	PINE TREE CROSS COUNTRY MEET SEPT 21 2018 MEALS FOR BASEBALL PLAYERS AND COACH PARTICIPATING IN THE MEET
09/21/2018	11117	BUTCHER SHOP	498.00	461 E 36 6412 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASEBALL/UNDISTRIB ORG/ATHLETICS/RELAT	PINE TREE CROSS COUNTRY MEET SEPT 21 2018 MEALS FOR BASEBALL PLAYERS AND COACH PARTICIPATING IN THE MEET
09/21/2018	11117	BUTCHER SHOP			ADMINISTRATION/EXTRA CURRICULAR/STUDENT	CROSS COUNTRY MEALS FOR PINE TREE MEET SEPT 21 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/25/2018	11125	CHICK-FIL-A-LONGVIEW	16.45	161 E 36 6411 00 999 0 91 000	TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
09/25/2018	11125	CHICK-FIL-A-LONGVIEW	166.96	161 E 36 6412 VB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
09/25/2018	11125	CHICK-FIL-A-LONGVIEW	12.28	487 E 36 6411 VB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
09/25/2018	11125	CHICK-FIL-A-LONGVIEW	104.01	487 E 36 6412 VB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
09/10/2018	11075	CHICK-FIL-A-LONGVIEW	10.51	161 E 36 6411 00 999 0 91 000	TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	JH 7TH & 8TH VOLLEYBALL PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/10/2018	11075	CHICK-FIL-A-LONGVIEW	157.70	161 E 36 6412 VB 041 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	JH 7TH & 8TH VOLLEYBALL PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/14/2018	11092	CHICK-FIL-A-LONGVIEW	16.09	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/JU NIOR HIGH/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11092	CHICK-FIL-A-LONGVIEW	163.25	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
09/14/2018	11092	CHICK-FIL-A-LONGVIEW	12.00	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
09/14/2018	11092	CHICK-FIL-A-LONGVIEW	101.70	487 E 36 6412 VB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018 SEASON
09/01/2018	11040	CICI'S PIZZA #958- N	10.71	161 E 36 6411 00 999 0 91 000	CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018 SEASON
09/01/2018	11040	CICI'S PIZZA #958- N	222.35	161 E 36 6412 CT 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	AND COACHES MEALS FOR 2018 SEASON
09/01/2018	11040	CICI'S PIZZA #958- N	64.07	487 E 36 6412 CC 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/CROSS COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	AND COACHES MEALS FOR 2018 SEASON
09/01/2018	11040	CICI'S PIZZA #958- N	64.07	487 E 36 6412 CC 999 0 91 000	CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/CROSS COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	AND COACHES MEALS FOR 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/01/2018	11040	CICI'S PIZZA #958- N	3.63	487 E 36 6411 CC 999 0 91 000	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/01/2018	11040	CICI'S PIZZA #958- N	15.25	487 E 36 6412 CC 999 0 91 DON	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/01/2018	11040	CICI'S PIZZA #958- N	1.99	487 E 36 6411 CC 999 0 91 DON	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/15/2018	11121	CICI'S PIZZA TYLER#7	377.88	487 E 36 6412 CC 999 0 91 DON	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	JH & HS CROSS COUNTRY COACHES AND PLAYERS MEALS HALLSVILLE SEPT 15 2018
09/15/2018	11121	CICI'S PIZZA TYLER#7	24.12	487 E 36 6411 CC 999 0 91 DON	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	JH & HS CROSS COUNTRY COACHES AND PLAYERS MEALS HALLSVILLE SEPT 15 2018
09/08/2018	11071	CICIS PIZZA- TYLER #	10.30	161 E 36 6411 00 999 0 91 000	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/08/2018	11071	CICIS PIZZA- TYLER #	213.96	161 E 36 6412 CT 999 0 91 000	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	HS & JH CROSS COUNTRY PLAYERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/08/2018	11071	CICIS PIZZA- TYLER #	61.65	487 E 36 6412 CC 999 0 91 000	FUND/EXTRACURRICULAR AND COACHES MEALS FOR 2018 /STUDENT TRAVEL/CROSS COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT	AND COACHES MEALS FOR 2018 SEASON
09/08/2018	11071	CICIS PIZZA- TYLER #	3.49	487 E 36 6411 CC 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/CROSS COUNTRY/UNDISTRIBUTE D/ATHLETICS	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/08/2018	11071	CICIS PIZZA- TYLER #	14.67	487 E 36 6412 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/CROSS COUNTRY/UNDISTRIBUTE D/ATHLETICS	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/08/2018	11071	CICIS PIZZA- TYLER #	1.93	487 E 36 6411 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/CROSS COUNTRY/UNDISTRIBUTE D/ATHLETICS	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
09/11/2018	11081	CITY OF LONGVIEW	42.65	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/MISC EXPENDITUR/GENERIC/UN DISTRIB ORG/UNDISTRIBUTED	PERMIT TO REPLACE GAS WATER HEATER AT JH
09/25/2018	11126	DOMINOS PIZZA-SULPHU	17.25	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS	7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/25/2018	11126	DOMINOS PIZZA-SULPHU	201.26	161 E 36 6412 FB 041 0 91 000	TRIB ORG/ATHLETICS/RELAT ATHLETIC	7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON
09/25/2018	11126	DOMINOS PIZZA-SULPHU	51.04	487 E 36 6412 FB 041 0 91 000	HIGH/ATHLETICS/RELAT ATHLETIC	7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON
09/26/2018	11101	DOUBLETREE BY HILTON	441.45	161 E 36 6411 00 999 0 91 000	SCH/ATHLETICS ATHLETIC	TISCA CONFERENCE AUSTIN, TX SEPT 13-16-2018 SWIM COACH MARY LAUREN TAMPKE LODGING, MEALS AND SCHOOL
09/12/2018	11087	HAMPTON INN & SUITES	259.42	199 E 41 6411 00 750 0 99 000	TRIB ORG/ATHLETICS/RELAT GENERAL	TRANSPORTATION TASBO EMERGING LEADERS/ TAMMY TORRES/AUSTIN, TX/ SEPTEMBER 9-11, 2018
09/25/2018	11127	HYATT PLACE- AUSTIN	270.32	199 E 41 6411 00 750 0 99 000	OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	2018 SYNERGY TASBO CONFERENCE/ SALENA JACKSON/AUSTIN TX/ SEPTEMBER 23-25, 2018
09/25/2018	11127	HYATT PLACE- AUSTIN	246.46	162 E 21 6411 00 999 0 23 000	ADM ICOSTS/UNDISTRIBUTED SPECIAL	HOTEL - JEANNIE BROOKS - 2018 SYNERGY CONFERENCE -- SEPTEMBER 24-25, 2018
09/17/2018	11103	JASON'S DELI- LONGVI	74.99	199 E 13 6499 00 999 0 99 000	EDUCATI GENERAL	MEAL FOR LEADERSHIP3 ACADEMY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11093	JIMMYS DONUTS	36.00	461 E 41 6499 XC 750 0 99 000	OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	SEPT.17,2018
09/26/2018	11130	LITTLE CAESAR'S PIZZ	150.00	199 E 23 6499 06 103 0 99 000	ADMINISTRATION/GENER AL ADMINIS/MISC EXPENDITUR/GEN ADM ICOSTS/UNDISTRIBUTED	SNACKS/REFRESHMENTS FOR FINANCE ACADEMY ON 09/14/18
09/01/2018	11036	LITTLE CAESAR'S PIZZ	43.00	487 E 36 6499 FB 999 0 91 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P RIMARY SCHOOL/UNDISTRIBUTED	PIZZA FOR WATCH DOGS MEETING ON MONDAY, SEPTEMBER 24, 2018. ORGANIZED BY MIRANDA CHISM
09/11/2018	11082	LITTLE CAESAR'S PIZZ	32.52	162 E 21 6499 00 999 0 99 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/FOOTBALL/ UNDISTRIBUTED/ATHLET ICS	DISTRICT ADMINISTRATORS PIZZA FOR HOME GAMES FOR 2018 SEASON
09/14/2018	11094	LITTLE CAESAR'S PIZZ	38.00	487 E 36 6499 FB 999 0 91 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	REFRESHMENTS FOR STAFF MEETINGS
09/01/2018	11033	MOES PIZZA- WHITE OA	6.78	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	DISTRICT ADMINISTRATORS PIZZA FOR HOME GAMES FOR 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/01/2018	11033	MOES PIZZA- WHITE OA	68.80	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
09/01/2018	11033	MOES PIZZA- WHITE OA	5.06	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
09/01/2018	11033	MOES PIZZA- WHITE OA	42.86	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
09/07/2018	11065	MUSIC THEATRE INTERN	400.00	199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/RENTALS/LEASES/T HEATRE/HIGH SCHOOL/UNDISTRIBUTED	PERFORMANCE RIGHTS AND RENTED MATERIALS FOR HS THEATRE PRODUCTION OF "MARY POPPINS" 10/30/18-11/6/18
09/07/2018	11066	OFFICE DEPOT- ECOMME	110.23	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	SUPPLIES FOR HR
09/14/2018	11029	OFFICE DEPOT- ECOMME	295.96	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	BANNERS FOR LEADERSHIP/STUCO TO USE AT PEP RALLYS
09/14/2018	11029	OFFICE DEPOT- ECOMME	0.76	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2018	11029	OFFICE DEPOT- ECOMME	0.75	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INSTRUCTION/	SUPPLIES FOR FINE ARTS DEPARTMENTS

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09/14/2018	11029	OFFICE DEPOT- ECOMME	3.40	199 E 11 6399 18 041 0 99 000	SUPPLIES/MATERI/CHOI R/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2018	11029	OFFICE DEPOT- ECOMME	4.27	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CHOI R/JUNIOR HIGH SCH/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2018	11029	OFFICE DEPOT- ECOMME	1.13	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2018	11029	OFFICE DEPOT- ECOMME	1.13	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CHOI R/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2018	11029	OFFICE DEPOT- ECOMME	5.10	199 E 11 6399 18 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CHOI R/JUNIOR HIGH SCH/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2018	11029	OFFICE DEPOT- ECOMME	6.38	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2018	11029	OFFICE DEPOT- ECOMME	67.37	199 E 52 6399 00 999 0 99 P00	GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB	SUPPLIES FOR BADGE MACHINE
09/14/2018	11029	OFFICE DEPOT- ECOMME	11.72	162 E 21 6399 00 999 0 99 000	ORG/UNDISTRIBUTED SPECIAL	OFFICE SUPPLIES -- SPECIAL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11029	OFFICE DEPOT- ECOMME	318.35	162 E 21 6399 00 999 0 99 000	EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED SPECIAL	EDUCATION OFFICE SUPPLIES -- SPECIAL
09/17/2018	11032	OFFICE DEPOT- ECOMME	115.94	199 E 41 6399 00 750 0 99 FOU	EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	EDUCATION OFFICE SUPPLY ORDER FROM OFFICE DEPOT FOR MELISSA GONZALEZ
09/17/2018	11032	OFFICE DEPOT- ECOMME	18.76	199 E 41 6399 00 750 0 99 FOU	ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	OFFICE SUPPLY ORDER FROM OFFICE DEPOT FOR MELISSA GONZALEZ
09/17/2018	11032	OFFICE DEPOT- ECOMME	2.99	199 E 41 6399 00 750 0 99 FOU	ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	OFFICE SUPPLY ORDER FROM OFFICE DEPOT FOR MELISSA GONZALEZ
09/17/2018	11032	OFFICE DEPOT- ECOMME	14.95	199 E 41 6399 00 750 0 99 FOU	ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	OFFICE SUPPLY ORDER FROM OFFICE DEPOT FOR MELISSA GONZALEZ
09/17/2018	11032	OFFICE DEPOT- ECOMME	372.43	162 E 21 6399 00 999 0 99 000	EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED SPECIAL	Printer Office Supplies - Label
09/17/2018	11032	OFFICE DEPOT- ECOMME	187.90	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES & MATE/GENERIC/GEN ADM	OFFICE SUPPLY ORDER FROM OFFICE DEPOT FOR MARY WHITTON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/17/2018	11032	OFFICE DEPOT- ECOMME	220.96	199 E 11 6399 00 105 0 11 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY CLASSROOM SUPPLIES
09/17/2018	11032	OFFICE DEPOT- ECOMME	147.96	199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION	MIDDLE SCHOOL BEGINNING OF YEAR SUPPLIES FOR BREAKROOMS
09/17/2018	11032	OFFICE DEPOT- ECOMME	24.58	199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	MIDDLE SCHOOL BEGINNING OF YEAR SUPPLIES FOR BREAKROOMS
09/17/2018	11032	OFFICE DEPOT- ECOMME	25.82	199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION	MIDDLE SCHOOL BEGINNING OF YEAR SUPPLIES FOR BREAKROOMS
09/17/2018	11032	OFFICE DEPOT- ECOMME	4.27	199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	MIDDLE SCHOOL BEGINNING OF YEAR SUPPLIES FOR BREAKROOMS
09/17/2018	11032	OFFICE DEPOT- ECOMME	19.90	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY CLASSROOM SUPPLIES
09/07/2018	11021	OREILLY AUTOMOTIVE I	31.63	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR	PARTS FOR TRANSPORTATION VEHICLES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/07/2018	11021	OREILLY AUTOMOTIVE I	213.76	199 E 51 6397 02 999 0 99 000	MA/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/GENERAL C/UNDISTRIB	PARTS FOR FACILITY SERVICES VEHICLES
09/07/2018	11021	OREILLY AUTOMOTIVE I	-29.40	199 E 51 6397 02 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/GENERAL C/UNDISTRIB	CM INV# 0839-19769
09/07/2018	11021	OREILLY AUTOMOTIVE I	33.68	199 E 51 6397 02 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/GENERAL C/UNDISTRIB	PARTS FOR FACILITY SERVICES VEHICLES
09/07/2018	11021	OREILLY AUTOMOTIVE I	102.37	199 E 34 6319 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UNDISTRIB	PARTS FOR TRANSPORTATION VEHICLES
09/07/2018	11021	OREILLY AUTOMOTIVE I	102.37	199 E 34 6319 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UNDISTRIB	PARTS FOR TRANSPORTATION VEHICLES
09/07/2018	11021	OREILLY AUTOMOTIVE I	51.19	199 E 34 6319 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UNDISTRIB	PARTS FOR TRANSPORTATION VEHICLES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/01/2018	11037	PENSKE FLEET SALES I	200.17	199 E 36 6269 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/RENTALS/LEASES/B AND/HIGH SCHOOL/UNDISTRIBUTED	RENTAL BOXTRUCK FOR PINE TREE BAND TO USE FOR FOOTBALL GAMES AUGUST 31 AND SEPT. 7 GAMES
09/07/2018	11067	PENSKE FLEET SALES I	217.55	199 E 36 6269 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/RENTALS/LEASES/B AND/HIGH SCHOOL/UNDISTRIBUTED	RENTAL BOXTRUCK FOR PINE TREE BAND TO USE FOR FOOTBALL GAMES AUGUST 31 AND SEPT. 7 GAMES
09/07/2018	11067	PENSKE FLEET SALES I	0.88	199 E 36 6269 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/RENTALS/LEASES/B AND/HIGH SCHOOL/UNDISTRIBUTED	RENTAL BOXTRUCK FOR PINE TREE BAND TO USE FOR FOOTBALL GAMES AUGUST 31 AND SEPT. 7 GAMES
09/06/2018	11062	PIZZA INN- PITTSBURG	19.33	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON
09/06/2018	11062	PIZZA INN- PITTSBURG	225.49	161 E 36 6412 FB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/FOOTBALL/JUNI OR HIGH/ATHLETICS/RELAT	7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON
09/06/2018	11062	PIZZA INN- PITTSBURG	57.18	487 E 36 6412 FB 041 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/FOOTBALL/JUNI OR HIGH SCH/ATHLETICS	7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON
09/10/2018	11076	POTBELLY SANDWICH SH	108.15	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

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11030	REPUBLIC SERVICES	343.00	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH
09/14/2018	11030	REPUBLIC SERVICES	343.00	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH
09/14/2018	11030	REPUBLIC SERVICES	171.50	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH
09/14/2018	11030	REPUBLIC SERVICES	171.50	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH
09/14/2018	11030	REPUBLIC SERVICES	571.67	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH
09/14/2018	11030	REPUBLIC SERVICES	1,867.45	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH
09/14/2018	11030	REPUBLIC SERVICES	171.50	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11030	REPUBLIC SERVICES	171.50	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PARKWAY ELEMENT/UNDISTRIBUTE	DISTRICT TRASH SERVICE: 08/01-08/31/18 #02 MTH
09/24/2018	11122	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/10/2018	11077	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019
09/17/2018	11105	SAMS CLUB	131.95	199 E 11 6399 00 043 0 99 000	SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$200 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL YEAR
09/17/2018	11105	SAMS CLUB	65.97	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$200 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL YEAR
09/01/2018	11055	SAMS CLUB DIRECT	94.66	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	SNACKS FOR HR TRAINING
09/04/2018	11046	SAMS CLUB DIRECT	72.96	199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/UNDISTRIBUTED	PAPER TOWELS FOR SCIENCE CLASSROOM LABS
09/11/2018	11083	SAMS CLUB DIRECT	37.72	199 E 23 6499 00 002 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC	PACE CAMPUS COFFEE FOR STAFF MEETINGS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/12/2018	11088	SAMS CLUB DIRECT	260.36	486 E 11 6399 35 001 0 99 000	EXPENDITUR/GENERIC/P ACE/UNDISTRIBUTED HIGH SCHOOL	OPEN PO TO PURCHASE FOOD SUPPLIES FOR CULINARY ARTS BISTRO
09/15/2018	11098	SAMS CLUB DIRECT	47.45	482 E 23 6499 EA 105 0 99 000	SCHOOL/UNDISTRIBUTED PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING
09/15/2018	11098	SAMS CLUB DIRECT	47.45	199 E 23 6399 00 105 0 99 000	ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	REFRESHMENTS AND SUPPLIES PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
09/17/2018	11104	SAMS CLUB DIRECT	52.28	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/SCHOOL ADMINIS/MISC	REFRESHMENTS FOR SUBSTITUTE TRAINING TUESDAY SEPTEMBER 18, 2018
09/20/2018	11114	SAMS CLUB DIRECT	14.98	865 E 00 6499 AD 103 0 00 000	EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED STUDENT	PRIMARY SUNSHINE CLUB SUPPLIES FOR BABY/BRIDAL SHOWERS
09/13/2018	11028	SCHOOLDUDE.COM	19,476.62	199 E 51 6395 00 999 0 99 000	EXPENDITUR/SUNSHINE FUND/PRIMARY SCHOOL GENERAL	SCHOOLDUDE SOFTWARE RENEWAL 9-1-2018 TO 8-31-2019
09/27/2018	11132	SONIC DRIVE IN - HWY	86.13	485 E 23 6499 JA 041 0 99 000	OPERATI/FACILITIES MAIN/SUPPLIES/GENERI C/UNDISTRIB ORG/UNDISTRIBUTED JUNIOR HIGH	PINE TREE JUNIOR HIGH DRINKS CAM/SCHOOL ADMINIST/MISC

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/01/2018	11054	SONIC DRIVE IN - HWY	96.34	199 E 11 6399 00 043 0 99 000	EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED GENERAL	OPEN PURCHASE ORDER TO BE USED FOR EMERGENCY OR LAST MINUTE ITEMS. MUST BE USED WITH APPROVED DISTRICT VENDORS.
09/28/2018	11059	SONITROL OF LONGVIEW	49.00	199 E 52 6249 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	BUILDING REPAIRS 2018-2019
09/28/2018	11059	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	OPERATI/SECURITY & MONI/CONTR MAINT/REP/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MONITORING ALARM SYSTEM 10/01-10/31/18 #04 MTH
09/07/2018	11022	TABC	60.01	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	TABC MEMBERSHIP & CLINIC FEES JERMAINE LEWIS FOR 2018-2019
09/07/2018	11022	TABC	24.99	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	TABC MEMBERSHIP & CLINIC FEES JERMAINE LEWIS FOR 2018-2019
09/07/2018	11022	TABC	60.01	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	TABC MEMBERSHIP & CLINIC FEES ALTON HAWKINS FOR 2018-2019
09/07/2018	11022	TABC	24.99	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB ORG/ATHLETICS/RELAT	TABC MEMBERSHIP & CLINIC FEES ALTON HAWKINS FOR 2018-2019

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/07/2018	11022	TABC	60.01	161 E 36 6411 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	TABC MEMBERSHIP & CLINIC FEES BRANDON BOYCE FOR 2018-2019
09/07/2018	11022	TABC	24.99	161 E 36 6495 00 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB	TABC MEMBERSHIP & CLINIC FEES BRANDON BOYCE FOR 2018-2019
09/07/2018	11023	TASSP	240.00	199 E 23 6495 00 043 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/SCHOOL ADMINIST/DUES/GENERI C/MIDDLE SCHOOL/UNDISTRIBUTED	TASSP MEMBERSHIP FOR MIDDLE SCHOOL ASSISTANT PRINCIPAL - KENNETH MORRIS
09/06/2018	11063	TEXAS EDUCATIONAL TH	76.78	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOC
09/06/2018	11063	TEXAS EDUCATIONAL TH	93.22	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOC
09/06/2018	11063	TEXAS EDUCATIONAL TH	54.19	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION
09/06/2018	11063	TEXAS EDUCATIONAL TH	65.81	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/06/2018	11063	TEXAS EDUCATIONAL TH	9.03	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION
09/06/2018	11063	TEXAS EDUCATIONAL TH	10.97	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION
09/07/2018	11068	TEXAS EDUCATIONAL TH	22.58	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION
09/07/2018	11068	TEXAS EDUCATIONAL TH	27.42	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION
09/07/2018	11068	TEXAS EDUCATIONAL TH	54.19	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION
09/07/2018	11068	TEXAS EDUCATIONAL TH	65.81	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION
09/07/2018	11068	TEXAS EDUCATIONAL TH	9.03	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ STUDENT TRAVEL/ART/HIGH SCHOOL/BASIC EDUCATION	MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION CONFERENCE SEPT. 26-29 IN DALLAS, TEXAS. REGISTRATION

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09/07/2018	11068	TEXAS EDUCATIONAL TH	10.97	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	FOR 2 THEATRE HONOR STUDENTS TO ATTEND SENIOR AUDITIONS/TRAINING. MEMBERSHIPS AND CONFERENCE REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION CONFERENCE SEPT. 26-29 IN DALLAS, TEXAS. REGISTRATION FOR 2 THEATRE HONOR STUDENTS TO ATTEND SENIOR AUDITIONS/TRAINING.
09/10/2018	11078	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 18 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/HS CHOIR/HIGH SCHOOL/UNDISTRIBUTED	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/10/2018	11078	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/BAND/HIGH SCHOOL/UNDISTRIBUTED	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/10/2018	11078	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/BAND/HIGH SCHOOL/UNDISTRIBUTED	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/12/2018	11089	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/HS CHOIR/JUNIOR HIGH SCH/UNDISTRIBUTED	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/13/2018	11109	TEXAS MUSIC EDUCATOR	50.00	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/BAND/HIGH SCHOOL/UNDISTRIBUTED	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/13/2018	11109	TEXAS MUSIC EDUCATOR	60.00	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/BAND/HIGH SCHOOL/UNDISTRIBUTED	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/13/2018	11109	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 17 041 0 99 000	GENERAL	TEXAS MUSIC EDUCATORS ASSOC.

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09/14/2018	11095	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 17 041 0 99 000	OPERATI/EXTRACURRICU LAR/DUES/BAND/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL	MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/14/2018	11095	TEXAS MUSIC EDUCATOR	50.00	199 E 36 6495 17 001 0 99 000	OPERATI/EXTRACURRICU LAR/DUES/BAND/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL	MEMBERSHIPS FOR BAND AND CHOIR DIRECTORS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	APPLICATION FOR TECHNICIAN TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	APPLICATION FOR TECHNICIAN TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	APPLICATION FOR TECHNICIAN TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	APPLICATION FOR TECHNICIAN TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	APPLICATION FOR TECHNICIAN TRAINEE REGSISTRATION

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH GENERAL	2018-2019 PHARMACY TECH STUDENTS APPLICATION FOR TECHNICIAN
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	GENERAL	APPLICATION FOR TECHNICIAN
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	GENERAL	APPLICATION FOR TECHNICIAN
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	GENERAL	APPLICATION FOR TECHNICIAN
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	SCHOOL/CAREER/TECH GENERAL	APPLICATION FOR TECHNICIAN
					OPERATI/INSTRUCTION/ MISC	TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH
					EXPENDITUR/HEALTH SCIENCE/HIGH	STUDENTS
09/04/2018	11047	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	SCHOOL/CAREER/TECH GENERAL	APPLICATION FOR TECHNICIAN
					OPERATI/INSTRUCTION/ MISC	TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH
					EXPENDITUR/HEALTH SCIENCE/HIGH	STUDENTS
09/05/2018	11051	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	SCHOOL/CAREER/TECH GENERAL	APPLICATION FOR TECHNICIAN
					OPERATI/INSTRUCTION/ MISC	TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH
					EXPENDITUR/HEALTH SCIENCE/HIGH	STUDENTS
09/07/2018	11024	THE BREAKTHROUGH COA	695.00	480 E 23 6411 00 103 0 99 000	SCHOOL/CAREER/TECH PRIMARY	PRIMARY ASST. PRINCIPAL AND
					CAMPUS/SCHOOL ADMINIST/EMPLOY	ADMINISTRATIVE ASSISTANT TO CONFERENCE DECEMBER 3-4, 2018
					TRAVEL/GENERIC/PRIMA RY	
09/10/2018	11027	THE BREAKTHROUGH COA	695.00	162 E 21 6411 00 999 0 23 000	SCHOOL/UNDISTRIBUTED SPECIAL	REGISTRATION FOR KALLI VANMETER AND JEANNIE BROOKS
					EDUCATI/INST LEADERSHIP/EMPLOY	TO ATTEND THE BREAK THROUGH COACH OCTOBER 15-16 IN
					TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL	HOUSTON TX
09/28/2018	11060	TYE JACKSON PICTURES	1,190.00	199 E 41 6499 00 750 0 99 PRO	EDUCATI GENERAL	BALANCE DUE - ONE YEAR CONTRACT WITH TYE JACKSON
					OPERATI/GENERAL ADMINIS/MISC	PICTURES FOR 60 SECOND COMMERCIAL/PROMOTIONAL VIDEO
					EXPENDITUR/GENERIC/G EN ADM	TO SHOWCASE THE DIFFERENT DEPARTMENTS AND HELP EXPLAIN
					ICOSTS/UNDISTRIBUTED	WHY SOMEONE SHOULD CHOOSE PINE TREE ISD.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/07/2018	11025	TYE JACKSON PICTURES	1,785.00	199 E 41 6499 00 750 0 99 PRO	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/G EN ADM ICOSTS/UNDISTRIBUTED	DEPOSIT - ONE YEAR CONTRACT WITH TYE JACKSON PICTURES FOR 60 SECOND COMMERCIAL/PROMOTIONAL VIDEO TO SHOWCASE THE DIFFERENT DEPARTMENTS AND HELP EXPLAIN WHY SOMEONE SHOULD CHOOSE PINE TREE ISD.
09/01/2018	11038	UNIVERSITY INTERSCHO	68.00	199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTRACURRICULAR/SUPPLIES/MATERIALS/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR ACADEMIC UIL COMPETITIONS
09/04/2018	11018	VERIZON WIRELESS	1,079.97	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB ORG/UNDISTRIBUTED	WIRELESS PHONE SERVICE: 06/21-07/20/18 #01 MTH
09/07/2018	11026	VERIZON WIRELESS	1,100.44	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB ORG/UNDISTRIBUTED	WIRELESS PHONE SERVICE: 07/21-08/20/18 #02 MTH
09/21/2018	11118	WALMART COMMUNITY/GE	100.61	484 E 11 6399 00 002 0 99 DON	PACE CAMPUS/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/PACE/UNDISTRIBUTED	CANOPY FOR PACE CAMPUS
09/21/2018	11118	WALMART COMMUNITY/GE	158.00	484 E 11 6399 00 002 0 99 DON	PACE CAMPUS/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/PACE/UNDISTRIBUTED	CANOPY FOR PACE CAMPUS
09/21/2018	11118	WALMART COMMUNITY/GE	13.91	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/SUPPLIES/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	OPEN PURCHASE ORDER FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS -- SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/21/2018	11124	WALMART COMMUNITY/GE	480.58	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	TRANSITION OPEN PO FOR PRIMARY INSTRUCTIONAL SUPPLIES NOT TO EXCEED \$500
09/22/2018	11120	WALMART COMMUNITY/GE	60.33	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	PEP RALLY SUPPLIES FOR LEADERSHIP STUDENTS
09/22/2018	11120	WALMART COMMUNITY/GE	16.25	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	OPEN PO FOR PRIMARY INSTRUCTIONAL SUPPLIES NOT TO EXCEED \$500
09/24/2018	11123	WALMART COMMUNITY/GE	77.45	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRI ORG/UNDISTRIBUTED	SUPPLIES FOR DISTRICT NURSE OFFICES
09/24/2018	11123	WALMART COMMUNITY/GE	89.57	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY STEAM SUPPLIES
09/24/2018	11123	WALMART COMMUNITY/GE	40.06	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH SUPPLIES
09/24/2018	11123	WALMART COMMUNITY/GE	40.05	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INSTRUCTION/MISC EXPENDITUR/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH SUPPLIES
09/25/2018	11128	WALMART COMMUNITY/GE	24.64	263 E 61 6399 00 999 8 25 000	TITLE III PAR	PO TO WALMART FOR SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/26/2018	11131	WALMART COMMUNITY/GE	24.84	199 E 33 6399 00 999 0 99 000	A/COMMUNITY SERVI/SUPPLIES/MATER I/GENERIC/UNDISTRIB ORG/BILINGUAL/ESL GENERAL	FOR PARENT INVOLVEMENT SUPPLIES FOR DISTRICT NURSE OFFICES
09/01/2018	11034	WALMART COMMUNITY/GE	68.59	199 E 11 6399 40 001 0 21 000	OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR DISTRICT NURSE OFFICES SUPPLIES FOR AP BIOLOGY LABS
09/03/2018	11044	WALMART COMMUNITY/GE	40.68	199 E 11 6399 40 001 0 21 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/GIFTED/TALENT ED	SUPPLIES FOR AP BIOLOGY LABS
09/04/2018	11048	WALMART COMMUNITY/GE	81.49	481 E 23 6499 00 104 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/HIGH SCHOOL/GIFTED/TALENT ED	OPEN PO FOR SNACK FOODS FOR STAFF MEETINGS
09/05/2018	11052	WALMART COMMUNITY/GE	25.89	199 E 13 6499 00 999 0 99 000	EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT FOR FALL 2018
09/07/2018	11069	WALMART COMMUNITY/GE	247.82	199 E 52 6399 00 999 0 99 SFT	EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED GENERAL	SAFETY SUPPLIES
09/07/2018	11069	WALMART COMMUNITY/GE	39.97	199 E 52 6399 00 999 0 99 SFT	OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SAFETY SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	
09/07/2018	11069	WALMART COMMUNITY/GE	94.86	263 E 61 6399 00 999 8 25 000	OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED	TITLE III PAR A/COMMUNITY SERVI/SUPPLIES/MATER I/GENERIC/UNDISTRIB ORG/BILINGUAL/ESL	PO TO WALMART FOR SUPPLIES FOR PARENT INVOLVEMENT
09/07/2018	11069	WALMART COMMUNITY/GE	18.40	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHOOL	FOOD SUPPLIES AND PAPER GOODS FOR CAMPUS IMPROVEMENT	
09/07/2018	11069	WALMART COMMUNITY/GE	36.80	199 E 23 6499 00 001 0 99 000	ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MEETING ON SEPT 11, 2018	
09/07/2018	11069	WALMART COMMUNITY/GE	284.61	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/SCHOOL	FOOD SUPPLIES AND PAPER GOODS FOR CAMPUS IMPROVEMENT	
09/09/2018	11073	WALMART COMMUNITY/GE	10.70	199 E 11 6399 64 001 0 11 000	ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	MEETING ON SEPT 11, 2018	
09/10/2018	11079	WALMART COMMUNITY/GE	117.20	199 E 36 6499 62 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR CATERING DISTRICT EVENTS AS PART OF CULINARY ARTS CLASSROOM INSTRUCTION	
09/11/2018	11084	WALMART COMMUNITY/GE	19.44	199 E 11 6399 64 001 0 11 000	SCHOOL/CAREER/TECH 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	
					GENERAL OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/DEBATE DUES/HIGH SCHOOL/UNDISTRIBUTED	PREPACKAGED SNACKS FOR DEBATE COMPETITIONS	
					GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, MAKEUP, BLACK	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/11/2018	11084	WALMART COMMUNITY/GE	49.85	161 E 36 6399 00 999 0 91 ALL	HIGH SCHOOL/BASIC EDUCATION ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB	SOCKS, CRAFT SUPPLIES, ITEMS THAT ARE TO BE USED AS PROPS OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM
09/11/2018	11084	WALMART COMMUNITY/GE	67.97	162 E 21 6499 00 999 0 99 000	ORG/ATHLETICS/RELAT SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB	OPEN PO TO WALMART FOR MEETING MEALS AND SNACKS
09/12/2018	11090	WALMART COMMUNITY/GE	220.41	486 E 11 6399 35 001 0 99 000	ORG/UNDISTRIBUTED HIGH SCHOOL CAM/INSTRUCTION/SUPP LIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	OPEN PO TO PURCHASE FOOD SUPPLIES FOR CULINARY ARTS BISTRO.
09/12/2018	11090	WALMART COMMUNITY/GE	17.64	199 E 11 6399 02 001 0 22 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH	FOOD SUPPLIES FOR CATERING DISTRICT EVENTS AS PART OF CULINARY ARTS CLASSROOM INSTRUCTION
09/12/2018	11090	WALMART COMMUNITY/GE	5.34	486 E 11 6399 35 001 0 99 000	SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/INSTRUCTION/SUPP LIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	OPEN PO TO PURCHASE FOOD SUPPLIES FOR CULINARY ARTS BISTRO.
09/12/2018	11090	WALMART COMMUNITY/GE	136.18	199 E 11 6399 07 041 0 11 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION	PTJH STEM CLASSROOM SUPPLIES
09/12/2018	11090	WALMART COMMUNITY/GE	97.48	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB	SUPPLIES FOR DISTRICT NURSE OFFICES
09/13/2018	11110	WALMART COMMUNITY/GE	19.31	486 E 23 6399 LA 001 0 99 000	ORG/UNDISTRIBUTED HIGH SCHOOL	SUPPLIES FOR CELEBRATION TEAM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/13/2018	11110	WALMART COMMUNITY/GE	19.30	486 E 23 6499 LA 001 0 99 000	CAM/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	ON SEPTEMBER 14, 2018
09/13/2018	11110	WALMART COMMUNITY/GE	100.00	199 E 11 6399 00 041 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR CELEBRATION TEAM ON SEPTEMBER 14, 2018
09/13/2018	11110	WALMART COMMUNITY/GE	34.64	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/UNDISTRIBUTED	PTJH LIFE SKILLS CLASSROOM SUPPLIES
09/13/2018	11110	WALMART COMMUNITY/GE	35.05	162 E 11 6399 00 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/UNDISTRIBUTED	PTJH LIFE SKILLS CLASS SUPPLIES
09/15/2018	11099	WALMART COMMUNITY/GE	18.43	482 E 23 6499 EA 105 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	OPEN PURCHASE ORDER FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS -- SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
09/15/2018	11099	WALMART COMMUNITY/GE	18.43	199 E 23 6399 00 105 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
09/15/2018	11099	WALMART COMMUNITY/GE	18.43	199 E 23 6399 00 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/17/2018	11106	WALMART COMMUNITY/GE	16.71	199 E 11 6399 00 043 0 99 000	D GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$300 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL YEAR
09/17/2018	11106	WALMART COMMUNITY/GE	8.36	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	OPEN PO NOT TO EXCEED \$300 REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL YEAR
09/17/2018	11106	WALMART COMMUNITY/GE	35.74	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
09/19/2018	11112	WALMART COMMUNITY/GE	20.20	263 E 61 6399 00 999 8 25 000	TITLE III PAR A/COMMUNITY SERVI/SUPPLIES/MATER I/GENERIC/UNDISTRIB ORG/BILINGUAL/ESL	PO TO WALMART FOR SUPPLIES FOR PARENT INVOLVEMENT
09/19/2018	11112	WALMART COMMUNITY/GE	16.69	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES & MATE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	OPEN PO TO WALMART FOR HOMECOMING FOOTBALL GAME SUPPLIES, NOT TO EXCEED \$100.
09/19/2018	11112	WALMART COMMUNITY/GE	10.88	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES & MATE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	OPEN PO TO WALMART FOR HOMECOMING FOOTBALL GAME SUPPLIES, NOT TO EXCEED \$100.
09/19/2018	11112	WALMART COMMUNITY/GE	53.36	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL	PEP RALLY SUPPLIES FOR LEADERSHIP STUDENTS
09/20/2018	11115	WALMART COMMUNITY/GE	99.77	199 E 11 6399 02 001 0 22 000	GENERAL	FOOD SUPPLIES FOR CULINARY

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09/21/2018	11119	WHATABURGER #1029- G	14.57	161 E 36 6411 00 999 0 91 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/CAREER/TECH ATHLETIC	ARTS TO CATER DISTRICT EVENTS AS PART OF CLASSROOM INSTRUCTION 9TH, JV, VARS VOLLEYBALL
09/21/2018	11119	WHATABURGER #1029- G	147.85	161 E 36 6412 VB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	COACHES AND PLAYERS MEALS FOR 2018 SEASON 2018 SEASON
09/21/2018	11119	WHATABURGER #1029- G	10.87	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
09/21/2018	11119	WHATABURGER #1029- G	92.12	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
09/01/2018	11041	WHATABURGER #850- LO	2.63	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
09/01/2018	11041	WHATABURGER #850- LO	26.68	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON

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09/01/2018	11041	WHATABURGER #850- LO	1.96	487 E 36 6411 VB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL
					CAMPUS/EXTRACURRICUL AR/EMPLOY	COACHES AND PLAYERS MEALS FOR 2018 SEASON
					TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	
09/01/2018	11041	WHATABURGER #850- LO	16.63	487 E 36 6412 VB 999 0 91 000	ATHLETIC	9TH, JV, VARS VOLLEYBALL
					CAMPUS/EXTRACURRICUL AR/STUDENT	COACHES AND PLAYERS MEALS FOR 2018 SEASON
					TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	
09/11/2018	11085	WHATABURGER #877	14.90	161 E 36 6411 00 999 0 91 000	ATHLETIC	9TH, JV, VARS VOLLEYBALL
					FUND/EXTRACURRICULAR /EMPLOY	COACHES AND PLAYERS MEALS FOR 2018 SEASON
					TRAVEL/GENERIC/UNDIS TRIB	
09/11/2018	11085	WHATABURGER #877	151.21	161 E 36 6412 VB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL
					FUND/EXTRACURRICULAR /STUDENT	COACHES AND PLAYERS MEALS FOR 2018 SEASON
					TRAVEL/VOLLEYBALL/UN DISTRIB	
09/11/2018	11085	WHATABURGER #877	11.12	487 E 36 6411 VB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL
					CAMPUS/EXTRACURRICUL AR/EMPLOY	COACHES AND PLAYERS MEALS FOR 2018 SEASON
					TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	
09/11/2018	11085	WHATABURGER #877	94.21	487 E 36 6412 VB 999 0 91 000	ATHLETIC	9TH, JV, VARS VOLLEYBALL
					CAMPUS/EXTRACURRICUL AR/STUDENT	COACHES AND PLAYERS MEALS FOR 2018 SEASON
					TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S	
09/04/2018	11049	WHATABURGER#38- LONG	13.78	161 E 36 6411 00 999 0 91 000	ATHLETIC	9TH, JV, VARS VOLLEYBALL
					FUND/EXTRACURRICULAR	COACHES AND PLAYERS MEALS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/04/2018	11049	WHATABURGER#38- LONG	139.82	161 E 36 6412 VB 999 0 91 000	/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	2018 SEASON 9TH, JV, VARS VOLLEYBALL
09/04/2018	11049	WHATABURGER#38- LONG	10.28	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 9TH, JV, VARS VOLLEYBALL
09/04/2018	11049	WHATABURGER#38- LONG	87.10	487 E 36 6412 VB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018 SEASON 9TH, JV, VARS VOLLEYBALL
09/14/2018	11031	XEROX CORPORATION	626.17	161 E 36 6268 01 999 0 91 000	CAMPUS/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT GENERAL	CHARGE MO #02 COPIER BASE/METERS
09/14/2018	11031	XEROX CORPORATION	3,482.31	199 E 11 6268 01 001 0 99 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	CHARGE MO #02 COPIER BASE/METERS
09/14/2018	11031	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC GENERAL	CHARGE MO #02 COPIER BASE/METERS
09/14/2018	11031	XEROX CORPORATION	2,714.99	199 E 11 6268 01 041 0 99 000	GENERAL	MO #02 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11031	XEROX CORPORATION	1,127.35	199 E 11 6268 01 043 0 99 000	OPERATI/INSTRUCTION/COPIER RENTAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	688.18	199 E 11 6268 01 103 0 99 000	OPERATI/INSTRUCTION/COPIER RENTAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	96.54	199 E 12 6268 01 001 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	96.54	199 E 12 6268 01 041 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	420.53	199 E 21 6268 01 999 0 99 000	OPERATI/INSTRUCTIONAL L L/COPIER RENTAL/GENERIC/UNDISTRIB TRIB ORG/UNDISTRIBUTED GENERAL	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	207.61	199 E 23 6268 01 001 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #02 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11031	XEROX CORPORATION	207.61	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	235.37	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	207.61	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	307.43	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/COPIER RENTAL/TRANSPORTATIO N/UNDISTRIB ORG/UNDISTRIBUTED	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	191.83	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/COPIER RENTAL/TRAVEL/HIGH SCHOOL/UNDISTRIBUTED	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	895.26	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	207.61	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #02 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/14/2018	11031	XEROX CORPORATION	628.14	199 E 53 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	207.61	199 E 61 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	420.52	240 E 35 6268 01 999 0 99 000	ORG/UNDISTRIBUTED NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS TRIB	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	2,554.49	199 E 13 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/CURRICULUM/C OPIER RENTAL/UNDESIGNATED/ UNDISTRIB	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	235.37	199 E 11 6268 01 003 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/EXCEL	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	207.61	199 E 11 6268 01 002 0 99 000	CAMPUS/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ UNDISTRIBUTED	MO #02 COPIER BASE/METERS CHARGE
09/14/2018	11031	XEROX CORPORATION	1,261.58	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER	MO #02 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					RENTAL/GENERIC/BIRCH	
					ELEMENTAR/UNDISTRIBU TED	
09/14/2018	11031	XEROX CORPORATION	1,261.57	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH	MO #02 COPIER BASE/METERS CHARGE
					ELEMENTAR/UNDISTRIBU TED	
09/14/2018	11031	XEROX CORPORATION	207.61	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/BIRCH	MO #02 COPIER BASE/METERS CHARGE
					ELEMENTAR/UNDISTRIBU TED	
09/14/2018	11031	XEROX CORPORATION	2,523.16	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #02 COPIER BASE/METERS CHARGE
					PARKWAY ELEM/INSTRUCTION/STU DENT TRAVEL/INTERMEDIATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY 2ND GRADERS TO YESTERLAND FARM
09/25/2018	11129	YESTERLAND FARM LLC	135.00	482 E 11 6412 EA 105 0 99 000		
Totals for checks			112,067.10			

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	19,176.09	19,176.09
162	SPECIAL EDUCATION FUND	0.00	0.00	2,589.52	2,589.52
199	GENERAL OPERATING FUND	0.00	0.00	82,581.98	82,581.98
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	420.52	420.52
263	TITLE III PART A ENGLISH LANG	0.00	0.00	139.70	139.70
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	591.95	591.95
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	695.00	695.00
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	81.49	81.49
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	891.04	891.04
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	82.32	82.32
484	PACE CAMPUS	0.00	0.00	258.61	258.61
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	126.18	126.18
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,235.98	2,235.98
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,772.09	1,772.09
865	STUDENT ACTIVITIES	0.00	0.00	424.63	424.63
***	Fund Summary Totals ***	0.00	0.00	112,067.10	112,067.10

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