

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	200059036	609.75	A BARGAS & ASSOCIATE	199 E 51 6399 00 999 0 99 000	MATERIALS TO REPAIR DESKS AT MIDDLE SCHOOL	202147
10/11/2018	181900390	36.94	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	25-057016
10/11/2018	181900390	154.46	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	25-060065
10/11/2018	181900390	3.80	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-806307
10/11/2018	181900390	64.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-805674
10/11/2018	181900390	33.66	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-805289
10/11/2018	181900390	12.57	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-805294
10/11/2018	181900390	17.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-805207
10/11/2018	181900390	115.86	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-805064
10/11/2018	181900390	69.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-805065
10/11/2018	181900390	17.50	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-805143
10/11/2018	181900390	29.04	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-804713
10/11/2018	181900390	54.51	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-805583
10/11/2018	181900390	67.67	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-805619
10/11/2018	181900390	33.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-806016
10/11/2018	181900390	29.96	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-806121
10/11/2018	181900390	21.15	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-805151
10/11/2018	181900390	12.57	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-805062
10/11/2018	181900390	20.69	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-804619
10/11/2018	181900390	29.47	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-804609
10/11/2018	181900390	-29.47	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-804609	18-804618
10/11/2018	181900390	89.11	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	DRUM FOR CAMPUS GOLF CART	25-060125
10/26/2018	200059216	7,877.10	ACCELERATE LEARNING	199 E 11 6396 00 999 0 99 000	ACCELERATE LEARNING -- STEMSCOPES	36547

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10/05/2018	181900347	150.00	ACTION SEAT COVER	199 E 51 6249 03 999 0 99 000	LABOR AND MATERIAL TO REPAIR HEADLINE IN M-54	42699
10/19/2018	181900433	150.00	ACTION SEAT COVER	199 E 51 6249 03 999 0 99 000	LABOR AND MATERIALS TO REPAIR HEAD LINER M-55	42736
10/11/2018	200059086	269.31	AHLE PRINTING	162 E 21 6399 00 999 0 99 000	ENVELOPES FOR SPED OFFICE	293797
10/19/2018	200059151	98.17	AHLE PRINTING	199 E 41 6396 00 750 0 99 PR0	PROMOTIONAL #PIRATEPROUD POSTERS TO BE DISPLAYED AT ALL CAMPUSES AND DEPARTMENTS AS WELL AS PINE TREE BUSINESSES.	294048
10/11/2018	200059087	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/28/18	CS09282018
10/11/2018	200059087	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/4/18	CS10042018
10/11/2018	200059087	150.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/5/18	CS10052018
10/26/2018	200059217	232.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/11/18	CS10112018
10/26/2018	200059217	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/19/18	CS10192018
10/05/2018	181900348	1,975.00	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO CLEAN HOT WATER COIL, CHILLED WATER COIL AND THE RETURN AIR DUCT FOR BIRCH ELEMENTARY GYM HVAC UNIT. NOT TO EXCEED PURCHASE ORDER AMOUNT.	63354
10/19/2018	200059152	2,413.22	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL DRAW #14	63429
10/19/2018	200059152	16,379.19	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL FINAL BILLING	63430
10/19/2018	200059152	1,291.78	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL DRAW #14	63429
10/19/2018	200059152	8,767.66	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL FINAL BILLING	63430
10/19/2018	181900434	48.12	AKIN, STACY	162 E 11 6411 00 999 0 23 000	MILEAGE -- SEPTEMBER 2018 = 88.3 MILES	IN MILEAGE
10/05/2018	200059037	145.00	ALERT SERVICES	461 E 36 6396 00 999 0 91 ADS	ALL SPORTS FOR QUICK REPLACEMENT	5028520
10/26/2018	200059218	100.54	ALERT SERVICES	461 E 36 6396 00 999 0 91 ADS	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	5029873

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10/11/2018	200059088	165.00	ALFORD, MARK	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/19/2018	200059153	1,982.03	ALI, NOOR	199 L 00 2300 01 000 0 00 000	2018 ESCROW #63220, #63249, & #63221	2018 ESCRO
10/19/2018	200059154	1,300.00	ALLEN INDEPENDENT SC	161 E 36 6499 02 999 0 91 000	REGIONAL TENNIS TOURNAMENT AT ALLEN HIGH SCHOOL - AS DISTRICT EXECUTIVE COMMITTEE CHAIR PINE TREE IS RESPONSIBLE FOR SUBMITTING PAYMENT FOR DISTRICT 16-5A ENTRIES.	ENTRY FEE
10/26/2018	181900492	573.64	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR DISTRICT NURSE OFFICES	9262018PTI
10/26/2018	181900492	324.95	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	PADS FOR DISTRICT AED MACHINES	9192018PTI
10/05/2018	181900349	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-25-18	CS092518HS
10/19/2018	181900435	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-09-18	CS100918HS
10/05/2018	181900349	120.00	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/26/18	CS092618P
10/11/2018	181900391	112.50	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 10-3-18	CS100318P
10/05/2018	181900349	105.00	ALLISON, ANDREW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-27A-18 BIRCH	CS0927A18B
10/11/2018	181900391	105.00	ALLISON, ANDREW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-4-18 AM BIRCH	CS1004A18B
10/11/2018	200059089	16,864.50	AMERICAN CONCEPTS	481 E 11 6399 00 104 0 99 000	FUNDRAISER INVOICE	FUN1018B
10/26/2018	200059219	53.80	ANCHOR SAFETY	199 E 51 6399 00 041 0 99 000	GLASS FIRE EXTINGUISHER CABINETS JH CUSTODIAL STOCK	135882
10/19/2018	181900436	612.88	ANDERSONS	865 E 00 6499 LH 001 0 00 000	SUPPLIES FOR HOMECOMING ---LEADERSHIP	7548540
10/05/2018	200059038	49.50	ANN'S PETALS	865 E 00 6499 AD 103 0 00 000	PRIMARY SUNSHINE COMMITTEE FLOWERS FOR HOSPITAL STAYS AND FUNERALS	1129
10/19/2018	200059155	112.00	ANN'S PETALS	865 E 00 6499 LH 001 0 00 000	FLOWERS FOR HOMECOMING GAME ON 10-05-18	1143
10/05/2018	181900350	149.39	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	PUMP AND VALVE FOR PRIMARY PRE-K WORKROOM ICE MACHINE	LV169559

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10/26/2018	181900493	2,940.00	APPLE INC	199 E 11 6399 00 041 0 99 FOU	PINE TREE JH STEM CLASSROOM SUPPLIES	6761896228
10/11/2018	181900392	598.00	APPLE INC	211 E 61 6399 00 999 8 30 000	TECHNOLOGY PRODUCTS NEEDED FOR TITLE 1 PARENTAL INVOLVEMENT	6759662942
10/11/2018	181900392	2,940.00	APPLE INC	211 E 61 6399 00 999 9 30 000	TECHNOLOGY PRODUCTS NEEDED FOR TITLE 1 PARENTAL INVOLVEMENT	6759699150
10/11/2018	181900393	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231144703
10/11/2018	181900393	77.02	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231144704
10/11/2018	181900393	74.06	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231144705
10/11/2018	181900393	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1234463160
10/11/2018	181900393	77.02	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231163161
10/11/2018	181900393	108.07	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231163162
10/11/2018	181900393	152.85	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231163163
10/11/2018	181900393	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231156830
10/11/2018	181900393	77.02	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231156831
10/11/2018	181900393	186.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231156832
10/11/2018	181900393	152.85	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231156833
10/11/2018	181900393	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231150488
10/11/2018	181900393	77.02	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231150489
10/11/2018	181900393	115.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231150490
10/05/2018	200059039	149.00	ASW ENTERPRISES	199 E 36 6339 94 001 0 99 000	TESTING MATERIALS FOR ACADEMIC UIL	4490
10/05/2018	200059039	50.00	ASW ENTERPRISES	199 E 36 6399 94 001 0 99 000	TESTING MATERIALS FOR	4490

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10/11/2018	200059090	10.02	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	ACADEMIC UIL SERVICE PERIOD: 08/24-09/25/18 #03 MTH	3036837449
10/26/2018	200059220	55.62	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 09/15-10/12/18 #04 MTH	3036838251
10/26/2018	200059220	53.98	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 09/14-10/12/18 #04 MTH	4022925100
10/11/2018	200059090	90.17	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 08/24-09/25/18 #03 MTH	3036837449
10/05/2018	200059040	105.58	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 08/24-09/25/18 #03 MTH	3036838519
10/26/2018	200059220	56.18	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 09/15-10/12/18 #04 MTH	3036837805
10/26/2018	200059220	150.43	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 09/15-10/12/18 #04 MTH	3036838028
10/19/2018	181900437	34.26	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL09255
10/05/2018	200059041	55.06	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W663693
10/05/2018	200059041	64.04	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W598913
10/05/2018	181900351	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS HALLSVILLE SECURITY FEE SEPT 27 2018	SEC FB 9/2
10/05/2018	181900351	165.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARSVITY FOOTBALL VS HALLSVILLE SECURITY FEE SEPT 28 2018	SEC FB 9/2
10/11/2018	181900394	195.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARSVITY FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/19/2018	181900438	195.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VAR SV FOOTBALL VS JACKSONVILLE SECURITY FEES OCT 12 2018	SEC FB 10/
10/19/2018	181900438	105.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS LUFKIN SECURITY FEES OCT 6 2018	SEC VB 10/
10/26/2018	181900494	180.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VAR SV FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/
10/26/2018	181900494	120.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	8TH FOOTBALL VS HALLSVILLE SECURITY FEES OCT 16 2018	SEC FB 10/
10/11/2018	200059091	18.63	BARNES AND NOBLE	199 E 11 6329 09 001 0 11 000	READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING	3727226

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10/11/2018	200059091	130.10	BARNES AND NOBLE	199 E 11 6329 09 001 0 21 000	SUPPLIES FOR AP ENGLISH CLASSROOMS READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS	3727226
10/11/2018	200059091	10.47	BARNES AND NOBLE	199 E 11 6399 09 001 0 21 000	READING MATERIALS FOR AP ENGLISH CLASSROOM, ENGLISH CLASSROOM AND TEACHING SUPPLIES FOR AP ENGLISH CLASSROOMS	3727226
10/19/2018	181900439	796.16	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS LAUNDRY DETERGENT	2210045420
10/05/2018	181900352	70.70	BAXTER SALES CO INC	199 E 11 6399 00 041 0 99 000	PINE TREE JH PAPER CAMPUS USE	2210038960
10/26/2018	181900495	65.40	BAXTER SALES CO INC	199 E 11 6399 00 041 0 99 000	PINE TREE JH PAPER CAMPUS USE	2210038960
10/05/2018	181900352	718.75	BAXTER SALES CO INC	199 E 11 6399 00 103 0 11 000	PRIMARY COPY PAPER FOR CLASSROOM USEBOND PAPER PLAIN PAPER, 8 1/2 X 11, LETTER SIZE, 92 BRIGHT WHITE, 20 LB, 25 CASES	2210035820
10/05/2018	181900352	1,437.50	BAXTER SALES CO INC	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR CLASSROOM USE	2210034420
10/05/2018	181900352	67.20	BAXTER SALES CO INC	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CARD STOCK PAPER FOR CLASSROOM USE	2210035840
10/11/2018	181900395	90.63	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	2210040620
10/11/2018	181900395	39.86	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	2210040620
10/11/2018	181900395	73.90	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	2210040620
10/11/2018	181900395	86.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	2210040620
10/11/2018	181900395	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	2210035290
10/11/2018	181900395	54.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	2210035290
10/11/2018	181900395	54.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	2210035290
10/11/2018	181900395	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	2210035290

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10/11/2018	181900395	44.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S.	2210035290
10/05/2018	181900352	108.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210038770
10/05/2018	181900352	155.24	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210038770
10/05/2018	181900352	171.12	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210038770
10/05/2018	181900352	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210038770
10/05/2018	181900352	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	2210038770
10/05/2018	181900352	103.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM.	2210037140
10/05/2018	181900352	110.85	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM.	2210037140
10/05/2018	181900352	129.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM.	2210037140
10/11/2018	181900395	33.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 & PARKWAY ELEM.	2210023200
10/11/2018	181900395	56.82	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM.	2210035310
10/11/2018	181900395	302.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM.	2210035310
10/11/2018	181900395	147.80	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM.	2210035310
10/11/2018	181900395	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM.	2210035310
10/11/2018	181900395	103.92	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR	2210035310

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10/11/2018	181900395	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/11/2018	181900395	103.92	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/11/2018	181900395	155.24	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/11/2018	181900395	14.58	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/11/2018	181900395	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/11/2018	181900395	216.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/11/2018	181900395	184.75	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/11/2018	181900395	53.28	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	2210035310
10/05/2018	181900352	295.60	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (OCT. ORDER)	2210037150
10/05/2018	181900352	216.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (OCT. ORDER)	2210037150
10/05/2018	181900352	85.56	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (OCT. ORDER)	2210037150
10/05/2018	181900352	103.72	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	2210038710
10/05/2018	181900352	216.25	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	2210038710
10/05/2018	181900352	147.80	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR	2210038710



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10/19/2018	181900439	66.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE AND J.H. (OCT. ORDER) VACUUM PARTS FOR FACILITY SERVICES (SEPT. ORDER)	2210032880
10/19/2018	181900439	33.20	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	VACUUM PARTS FOR FACILITY SERVICES (SEPT. ORDER)	2210043530
10/26/2018	181900496	109.00	BAXTER, VALERIE	199 E 41 6329 00 750 0 99 P00	REIMBURSEMENT FOR REFERENCE MATERIALS "TITLE IX AND INTERSCHOLASTIC ATHLETICS" *WHILE ATTENDING TITL IX CONFERENCE IN AUSTIN WAS TOLD TO SUBMIT FOR REIMBURSEMENT - DO NOT USE P-CARD.	101718BAXT
10/19/2018	181900440	201.47	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	MEALS & MILEAGE REIMBURSEMENT FOR DR. BAXTER TO ATTEND SKYWARD CONFERENCE OCTOBER 8, 9, 10, 2018 IN FRISCO TEXAS	MILEAGE/ME
10/11/2018	200059092	300.00	BODACIOUS BAR-B-Q- L	199 E 36 6499 00 999 0 91 FOU	CATERING BY BODACIOUS FOR A HOME FOOTBALL GAME, OCTOBER 5TH IN THE COMMUNITY ROOM/PIRATE'S DEN AT THE STADIUM.	100518
10/26/2018	200059221	300.00	BODACIOUS BAR-B-Q- L	199 E 36 6499 00 999 0 91 FOU	CATERING BY BODACIOUS FOR A HOME FOOTBALL GAME, OCTOBER 19TH IN THE COMMUNITY ROOM/PIRATE'S DEN AT THE STADIUM.	102418
10/11/2018	200059093	165.00	BRINKLEY, DOUGLAS	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/26/2018	200059222	150.00	BRINKLEY, DOUGLAS	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCJES SECUIRTY FEES OCT 19 2018	SEC FB 10/
10/05/2018	181900353	64.89	BROOKS, JEANNIE	162 E 21 6411 00 999 0 23 000	TRAVEL -- JEANNIE BROOKS -- 2018 SYNERGY CONFERENCE 9/24-25/2018	MEALS 9/23
10/19/2018	181900441	345.91	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PRUCHASE - AUGUST, SEPT, OCT, NOV & DEC 2018	02688200
10/05/2018	200059042	150.00	BROWNSBORO HIGH SCHO	199 E 36 6299 62 001 0 99 000	2018 BROWNSBORO ANGEL TOURNAMENT--DEBATE--9-29-18.	ENTRY FEE

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10/05/2018	200059042	70.00	BROWNSBORO HIGH SCHO	199 E 36 6412 62 001 0 99 000	BROWNSBORO, TX REGISTRATION 2018 BROWNSBORO ANGEL TOURNAMENT--DEBATE--9-29-18.	ENTRY FEE
10/05/2018	200059043	1,989.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	BROWNSBORO, TX REGISTRATION TELEPHONE REPAIRS 2018-2019	24797
10/11/2018	200059094	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24804
10/11/2018	200059094	133.50	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24813
10/19/2018	200059156	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24833
10/26/2018	200059223	2,999.00	CAREERSAFE	199 E 11 6339 00 001 0 22 000	ONLINE CERTIFICATIONS FOR CTE STUDENTS	CS-254529
10/11/2018	200059095	47.99	CARNES, ZACHARY	199 E 41 6218 00 750 0 99 P00	DUAL CREDIT TEACHER REIMBURSEMENT FOR FINGERPRINTS	FINGERPRIN
10/05/2018	200059044	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/24/2018	CS09242018
10/11/2018	200059096	202.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/01/2018	CS10012018
10/11/2018	200059096	112.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/05/2018	CS10052018
10/19/2018	200059157	112.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/12/2018	CS10122018
10/19/2018	200059157	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/08/2018	CS10082018
10/26/2018	200059224	112.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/19/2018	CS10192018
10/11/2018	200059096	127.50	CASSIN, NIKKI	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/19/2018	200059158	1,000.00	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL	1828
10/19/2018	200059158	1,500.00	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL	1826A
10/26/2018	181900497	453.85	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 99 FOU	PINE TREE JH STEM CLASSROOM SUPPLIES	PMT3808
10/19/2018	200059159	20.87	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	PINE TREE JUNIOR HIGH	PJH7609

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10/26/2018	181900497	-20.87	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	COMPUTER LAB	
10/26/2018	181900497	20.87	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	CM INV# PMF4097	PPB5541
10/05/2018	181900354	2,376.00	CDW GOVERNMENT INC	199 E 13 6399 05 999 0 99 000	PINE TREE JUNIOR HIGH COMPUTER LAB	PMF4097
10/26/2018	181900497	2,500.00	CDW GOVERNMENT INC	199 E 53 6218 34 999 0 99 000	SCANNERS FOR CURRICULUM DEPARTMENT	PDV3817
10/26/2018	181900497	-2,500.00	CDW GOVERNMENT INC	199 E 53 6218 34 999 0 99 000	ADOBE CREATIVE CLOUD SITE LICENSES PER USER LICENSING FOR ADOBE PRODUCT SUITE	PGF5297
10/05/2018	181900354	2,105.60	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	CM INV#PGF5297	PQW4153
10/05/2018	181900354	586.50	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	WIRELESS ACCESS POINTS FOR CAMPUS REPLACEMENTS	MVT6055
10/05/2018	181900354	92.58	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	SCANNERS FOR CURRICULUM DEPARTMENT	PDV3817
10/11/2018	181900396	329.17	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	TECHNOLOGY SUPPLIES FOR DISTRICT SUPPORT, AND COLOR PRINTER FOR BIRCH PRINCIPLE	PFT3420
10/19/2018	200059159	336.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES FOR DISTRICT SUPPORT, AND COLOR PRINTER FOR BIRCH PRINCIPLE	PGV0885
10/19/2018	200059159	67,655.30	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	TWO SERVERS FOR EXPANDING THE CAPACITY OF THE VIRTUAL DESKTOP ENVIRONMENT FOR CLASSROOM AND COMPUTER LABS AND VIRTUAL PRIVATE NETWORK LICENSES FOR CISCO FIREPOWER FIREWALL TO ACCOMMODATE IP ADDRESS CHANGES FROM INTERNET SERVICE PROVIDER MIGRATION	PJD8730
10/19/2018	200059160	58.65	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	PLF9225
10/19/2018	200059160	850.96	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 08/24 - 09/21/18	8000007813
10/19/2018	200059160	147.40	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 08/24 - 09/21/18	8000007813
10/19/2018	200059160	63.08	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 08/24 - 09/21/18	8000007813

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10/19/2018	200059160	214.08	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 08/24 - 09/21/18	8000007813
10/19/2018	200059160	139.56	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 08/24 - 09/21/18	8000007813
10/19/2018	200059161	257.47	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 08/13-09/13/18 #03 MTH	35002260-1
10/19/2018	200059161	52.60	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 08/13-09/12/18 #03 MTH	35008246-1
10/19/2018	200059161	79.03	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 08/13-09/12/18 #03 MTH	35009700-1
10/19/2018	200059161	59.55	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 08/17-09/18/18 #03 MTH	43641900-1
10/19/2018	200059161	44.28	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35009760-1
10/19/2018	200059161	51.23	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 08/15-09/17/18 #03 MTH	43224252-1
10/19/2018	200059161	398.53	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35009760-1
10/19/2018	200059161	1,066.59	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35009761-1
10/19/2018	200059161	2,297.53	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35009800-1
10/19/2018	200059161	2,685.36	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35009950-1
10/19/2018	200059161	1,796.33	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35010000-1
10/19/2018	200059161	711.30	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 08/13-09/12/18 #03 MTH	35009700-1
10/19/2018	200059161	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 08/20-09/19/18 #03 MTH	43450500-1
10/19/2018	200059161	461.10	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 08/15-09/17/18 #03 MTH	43224252-1
10/19/2018	200059161	664.71	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 08/15-09/17/18 #03 MTH	43224254-1
10/19/2018	200059161	682.31	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 08/15-09/17/18 #03 MTH	43224258-1
10/19/2018	200059161	214.89	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 08/15-09/17/18 #03 MTH	43224260-1
10/19/2018	200059161	2,317.18	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD:	35002260-1

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10/19/2018	200059161	473.41	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	08/13-09/13/18 #03 MTH SERVICE PERIOD:	35008246-1
10/19/2018	200059161	1,968.27	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	08/13-09/12/18 #03 MTH SERVICE PERIOD:	35008247-1
10/19/2018	200059161	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	08/13-09/12/18 #03 MTH SERVICE PERIOD:	35008250-1
10/19/2018	200059161	344.25	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	08/13-09/12/18 #03 MTH SERVICE PERIOD:	35008256-1
10/19/2018	200059161	535.98	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	08/13-09/12/18 #03 MTH SERVICE PERIOD:	43641900-1
10/19/2018	200059161	319.70	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/17-09/18/18 #03 MTH SERVICE PERIOD:	43600800-1
10/19/2018	200059161	1,176.85	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/16-09/18/18 #03 MTH SERVICE PERIOD:	35009220-1
10/19/2018	200059161	2,103.93	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/13-09/13/18 #03 MTH SERVICE PERIOD:	43223750-1
10/19/2018	200059161	2,550.18	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/15-09/17/18 #03 MTH SERVICE PERIOD:	43223762-1
10/19/2018	200059161	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/15-09/17/18 #03 MTH SERVICE PERIOD:	43224241-1
10/19/2018	200059161	106.57	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/15-09/17/18 #03 MTH SERVICE PERIOD:	43450498-1
10/19/2018	200059161	819.53	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/20-09/19/18 #03 MTH SERVICE PERIOD:	43460475-1
10/19/2018	200059161	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/17-09/19/18 #03 MTH SERVICE PERIOD:	43600750-1
10/19/2018	200059161	167.44	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/16-09/18/18 #03 MTH SERVICE PERIOD:	43642275-1
10/19/2018	200059161	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/17-09/18/18 #03 MTH SERVICE PERIOD:	43642741-1
10/19/2018	200059161	68.33	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/17-09/18/18 #03 MTH SERVICE PERIOD:	43642742-1
10/19/2018	200059161	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/17-09/18/18 #03 MTH SERVICE PERIOD:	43642743-1
10/19/2018	200059161	314.18	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/17-09/18/18 #03 MTH SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35009754-1
10/19/2018	200059161	718.83	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/17-09/18/18 #03 MTH SERVICE PERIOD: 08/13 - 09/12/18 #03 MTH	35009755-1

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10/19/2018	200059161	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 08/13-09/12/18 #03 MTH	35009750-1
10/19/2018	200059161	172.50	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 08/16-09/18/18 #03 MTH	43622150-1
10/19/2018	200059161	1,306.04	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 08/20-09/19/18 #03 MTH	43450510-1
10/11/2018	200059097	4,672.45	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2018-2019 SECURITY RESOURCE OFFICER SERVICES 10/2018	P021819
10/11/2018	200059097	4,672.45	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2018-2019 SECURITY RESOURCE OFFICER SERVICES 10/2018	P021819
10/19/2018	181900442	56.78	CLUGSTON, AMY	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND BIRCH COACHES TO KEMAH, TX OCT.4 & 5, 2018	MEALS 10/3
10/11/2018	181900397	820.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 103 0 99 000	HAND WASHING SINK FOR PRIMARY PLUMBING SHOP STOCK	111531092
10/11/2018	181900397	121.09	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111552690
10/11/2018	181900397	27.50	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111565202
10/11/2018	181900397	123.45	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111539229
10/19/2018	181900443	107.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111565171
10/19/2018	181900443	235.92	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111521306
10/26/2018	181900498	43.16	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111617852
10/26/2018	181900498	54.81	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111620720
10/26/2018	181900498	137.43	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	1116424762
10/26/2018	200059225	71.02	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8663097
10/26/2018	200059225	71.02	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8663097
10/26/2018	200059225	71.02	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8663097
10/26/2018	200059225	71.02	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8663097
10/26/2018	200059225	71.02	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8663097
10/26/2018	200059225	71.02	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES -	8663097

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					AUGUST, SEPT, OCT, NOV & DEC 2018	
10/26/2018	200059226	553.75	CONCOURSE TEAM EXPRE	487 E 36 6399 BL 999 0 91 000	3/4 SLEEVE HENLEY SHIRTS TO WEAR UNDER BASEBALL UNIFORMS	INV0020373
10/19/2018	200059162	165.00	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/26/2018	200059227	150.00	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	VARF FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/
10/19/2018	200059163	958.82	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #57128	2017 TAX R
10/19/2018	200059164	402.00	CRANE, GLYN	199 E 41 6399 00 703 0 99 000	TAX OFFICE SUPPLIES	007917
10/05/2018	200059045	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/25/18	CS09252018
10/19/2018	200059165	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/9/18	CS10092018
10/26/2018	200059228	240.00	CUNNINGHAM, ERIK	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/16/18	CS10162018
10/19/2018	200059166	1,496.98	CYNERGY TECHNOLOGY B	199 E 23 6648 34 043 0 99 000	TWO DESKTOP PCS FOR MIDDLE SCHOOL FRONT OFFICE	LV48047
10/19/2018	181900444	9.97	DANIEL, CHRISTI	162 E 11 6411 00 999 0 23 000	MILEAGE -- SEPTEMBER, 2018 = 18.3 MILES	IN MILEAGE
10/05/2018	200059046	450.00	DATAMAX INC	199 E 13 6399 00 999 0 99 000	PRINTHEAD REPLACEMENT AND LABOR FOR POSTER MAKER	1252773
10/19/2018	181900445	51.28	DAVIDSON, DAYNA	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND BIRCH COACHES TO KEMAH, TX OCT.4 & 5, 2018	MEALS 10/3
10/11/2018	181900398	34.23	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	SEPTEMBER 2018 MILEAGE	09/18 MILE
10/26/2018	181900499	509.77	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY SUPPLIES	6463199
10/19/2018	181900446	379.15	DEMCO INC	199 E 12 6399 00 103 0 99 000	PRIMARY LIBRARY SUPPLIES	6456187
10/26/2018	181900499	253.34	DEMCO INC	199 E 12 6399 00 104 0 99 000	LIBRARY SUPPLIES CART ID 003174713	6465492
10/05/2018	181900355	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-24-18	CS092418HS
10/05/2018	181900355	120.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-26-18	CS092618HS
10/11/2018	181900399	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-01-18	CS100118HS
10/11/2018	181900399	90.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-03-18	CS100318HS
10/19/2018	181900447	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	PINE TREE HIGH SCHOOL SECURITY 10-08-18	CS100818HS

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10/19/2018	181900447	120.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-10-18	CS101018HS
10/26/2018	181900500	120.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-17-18	CS101718HS
10/05/2018	181900355	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-27P-18 BIRCH	CS0927P18B
10/11/2018	181900399	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-4-18 PM BIRCH	CS1004P18B
10/19/2018	181900447	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-11-18 BIRCH	CS101118B
10/26/2018	181900500	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-18P-18 BIRCH	CS101818B
10/19/2018	200059167	160.00	DISTRICT 6 DECA	199 E 36 6412 76 001 0 22 000	DISTRICT 6 LEADERSHIP CONFERENCE. DECA. OCTOBER 17, 2018. REGISTRATION	REG. 10/17
10/05/2018	181900356	47.99	DIVINEY, GAVYN	199 E 41 6218 00 750 0 99 P00	REIMBURSE GAVYN DIVINEY (BALLGAME WORKER) FOR IDENTOGO FINGERPRINTING	FINGERPRIN
10/19/2018	200059168	1,839.00	DOMORE RACE SERVICES	161 E 36 6499 02 999 0 91 000	TIMING/SCORING FOR DISTRICT CROSS COUNTRY MEET OCTOBER 10 2018 LUFKIN	1472
10/26/2018	200059229	206.08	DOOR CONTROL SERVICE	199 E 51 6399 00 999 0 99 000	BOTTOM FITTING FOR CENTER MULLIONS LOCK SHOP STOCK	SMNINV1748
10/19/2018	181900448	41.18	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	MILEAGE -- SEPTEMBER 2018 GENERAL ED MILEAGE = 25 MILES SPECIAL ED MILEAGE = 75.5 MILES	MILEAGE 09
10/19/2018	181900448	13.63	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	MILEAGE -- SEPTEMBER 2018 GENERAL ED MILEAGE = 25 MILES SPECIAL ED MILEAGE = 75.5 MILES	MILEAGE 09
10/19/2018	200059169	1,707.85	E CAR FINANCIAL	199 R 00 5711 01 000 0 00 000	2016 & 2017 TAX REFUND #52310	16 & 17 TA
10/05/2018	181900357	19.60	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10148298
10/19/2018	181900449	86.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10148414
10/19/2018	181900449	236.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS BUS 173	10148537
10/26/2018	181900501	87.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10148738
10/05/2018	200059047	49.16	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MS. PLUNK	0069448
10/05/2018	200059047	49.98	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MRS.	0069497



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10/05/2018	200059047	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	BORREGO CLASSROOM SUPPLIES FOR BRIDGET SANDERS	0069501
10/11/2018	200059098	49.87	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS. WALKER'S CLASSROOM SUPPLIES	0069552
10/11/2018	200059098	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MS. CATALA	0069510
10/11/2018	200059098	49.35	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	MS DAVIDSON'S CLASSROOM SUPPLIES	0069553
10/11/2018	200059098	49.84	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MS. RICKMAN	0069509
10/19/2018	200059170	49.93	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MS. STARK	0069597
10/19/2018	181900450	475.00	EAST TEXAS GLASS CO	199 E 33 6249 00 001 0 99 000	WINDOW INSTALLATION IN HS NURSES OFFICE	98259
10/05/2018	181900358	3,912.82	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL GLASS PARTITION RECEPTION AREA FACILITY SERVICES	98224
10/11/2018	200059099	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-5-18 BIRCH	CS100518B
10/26/2018	200059230	160.40	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	206.60	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	66.06	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	20.14	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	290.51	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	18.66	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	7.33	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	8.98	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	61.27	EDGE OFFICE PRODUCTS	199 E 11 6268 01 105 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	17.26	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	29.90	EDGE OFFICE PRODUCTS	199 E 12 6268 01 041 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	8.77	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	5.73	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	4.91	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	21.19	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	24.63	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	139.96	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	47.46	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	62.60	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/26/2018	200059230	209.88	EDGE OFFICE PRODUCTS	199 E 23 6268 01 043 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	218.15	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	338.15	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	30.39	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	385.87	EDGE OFFICE PRODUCTS	199 E 31 6268 01 001 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	28.97	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	79.27	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	4.67	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	30.21	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	48.29	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	537.21	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	113.63	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	135.52	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	14.18	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/26/2018	200059230	237.73	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS AUGUST 2018 #02 MTH	82018
10/05/2018	200059048	95.00	EDTA	199 E 36 6495 64 001 0 99 000	2017-18 RENEWAL DUES FOR PINE TREE HIGH SCHOOL THEATRE TROUPE - PREVIOUS RENEWAL EXPIRES 10/15/18	728201
10/11/2018	200059100	60.87	ELWOOD STAFFING	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #980937	2016 TAX R
10/05/2018	181900359	70.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2018-1019	11145
10/26/2018	200059231	30.00	ETLB CLIENT SERVICES	162 E 11 6399 00 999 0 99 000	REPLACEMENT CORD FOR MAGNIFIER -- SPEC ED STUDENT	2715
10/11/2018	181900400	120.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/26/18	CS09262018
10/11/2018	181900400	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/3/18	CS10032018
10/19/2018	181900451	180.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/10/18	CS10102018
10/26/2018	181900502	120.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/17/18	CS10172018
10/05/2018	181900360	127.50	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/28/2018	CS09282018
10/11/2018	181900400	127.50	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/05/2018	CS10052011
10/19/2018	181900451	120.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/12/2018	CS10122018
10/26/2018	181900502	120.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/19/2018	CS10192018
10/05/2018	181900360	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/25/18	CS092518P
10/11/2018	181900400	480.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG	CS10020918

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10/26/2018	181900502	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	10-2-18 & 10-09-18 PRIMARY SECURITY LOG 10-16-18	CP101618P
10/05/2018	181900361	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/26/18	CS092618P
10/11/2018	181900401	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 10-3-18	CS100318P
10/19/2018	181900452	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY LOG 10-10-18	CP101018P
10/11/2018	200059101	1,989.00	FAST SIGNS	199 E 51 6399 13 999 0 99 000	NEW PIRATE FLAG AND 10 PENNANT FLAGS FOR PIRATE STADIUM	379-28661
10/11/2018	200059101	1,093.50	FAST SIGNS	199 E 51 6399 13 999 0 99 000	NEW PIRATE FLAG AND 10 PENNANT FLAGS FOR PIRATE STADIUM	379-28661
10/26/2018	200059232	38.49	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	TXLO141730
10/26/2018	200059232	2.68	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	TXLO141733
10/26/2018	200059232	43.96	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	TXLO141820
10/26/2018	200059232	6.66	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	TXLO142010
10/26/2018	200059232	29.70	FASTENAL CO	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	TXLO141759
10/26/2018	200059232	3,819.48	FASTENAL CO	199 E 51 6399 02 999 0 99 000	HVAC FILTERS FOR STOCK PREVENTIVE MAINTENANCE	TXLO141849
10/26/2018	200059232	412.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	20X20X0 PL FILTERS PREVENTATIVE MAINTENANCE STOCK	TXLO141910
10/26/2018	200059233	31.00	FEDEX	199 E 34 6399 00 999 0 99 000	PANEL CORRECTION FEE PREPAID CHANGE PER CUSTOMER	4401747965
10/19/2018	181900453	59.21	FERGUSON, MELANIE	199 E 41 6411 00 750 0 99 P00	MEALS REIMBURSEMENT FOR TEXAS SKYWARD USER GROUP CONFERENCE IN FRISCO TEXAS ON OCTOBER 8-10, 2018	MEALS 10/8
10/11/2018	181900402	35.98	FLATT STATIONERS	164 E 11 6399 00 003 0 99 000	CARD STOCK PAPER FOR GENERAL CLASSROOM USE	277058-00
10/05/2018	181900362	396.85	FLATT STATIONERS	199 E 11 6399 15 001 0 99 000	COLORED PAPER FOR MATH AND COUNSELORS AND SUPPLIES FOR LIBRARY	276814-00
10/26/2018	181900503	28.98	FLATT STATIONERS	199 E 11 6399 35 001 0 99 000	COLORED PAPER FOR CTE	278162-00
10/05/2018	181900362	268.20	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	COLORED PAPER FOR MATH AND COUNSELORS AND SUPPLIES FOR LIBRARY	276814-00
10/05/2018	181900362	18.90	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR MATH AND	276814-00

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10/05/2018	200059049	1,200.00	FOR THE WIN GAMES	199 E 11 6399 12 001 0 11 000	COUNSELORS AND SUPPLIES FOR LIBRARY SOFTWARE UPDATES FOR CODING AND GAMING CLASSROOM	152
10/05/2018	181900363	120.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-26-18	CS092618HS
10/11/2018	181900403	120.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-03-18	CS100318HS
10/19/2018	181900454	75.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-10-18	CS101018HS
10/26/2018	181900504	120.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-17-18	CS101718HS
10/05/2018	181900363	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/27/18	CS092718P
10/11/2018	181900403	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 10-4-18	CS100418P
10/19/2018	181900454	210.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY LOG 10-11-18	CP101118P
10/11/2018	181900403	165.00	FOX, RACHEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/19/2018	200059171	150.00	FREY, JASON	161 E 36 6298 00 999 0 91 000	VARSITY FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	EMS FB 10/
10/05/2018	181900364	71.00	GANS & SMITH INSURAN	199 E 41 6429 00 701 0 99 000	RENEW NOTARY FOR TERESA RAU	514084
10/26/2018	200059234	71.00	GANS & SMITH INSURAN	199 E 41 6429 00 750 0 99 SOO	APPLICATION FOR APPOINTMENT AS TEXAS NOTARY PUBLIC---MARY CRAVEY	NOTARY -CR
10/19/2018	181900455	3,650.00	GANS & SMITH INSURAN	199 E 41 6429 10 750 0 99 000	INLAND MARINE COVERAGE FOR FIBER OPTIC LINES 10/25/18 - 10/25/19	FIBER OPTI
10/19/2018	181900456	16.62	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	MILEAGE -- SEPTEMBER 2018 = 30.5 MILES	IN MILEAGE
10/26/2018	200059235	84.44	GLOBAL GRAPHICS	199 E 23 6399 00 104 0 99 000	BIRCH ELEMENTARY STAFF T-SHIRT RE-ORDER	3327
10/26/2018	200059235	439.71	GLOBAL GRAPHICS	486 E 11 6399 35 001 0 99 000	T SHIRTS FOR CULINARY STUDENTS. NOT A FUNDRAISER. TAXABLE	3325
10/26/2018	200059235	492.00	GLOBAL GRAPHICS	486 E 36 6399 OL 001 0 99 000	TSHIRTS FOR PALS MEMBERS. NOT A FUNDRAISER.	3333
10/19/2018	181900457	78.84	GOLDBERG, JANICE	199 E 33 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP.	MEALS 10/7

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10/19/2018	181900458	22.84	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	FRISCO, TX. OCTOBER 7-10, 2018. JAN GOLDBERG. MEALS IN DISTRICT MILEAGE FOR MELISSA GONZALEZ FOR SEPTEMBER 2018	IN MILEAGE
10/19/2018	181900458	24.91	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE FOR MELISSA GONZALEZ FOR SEPTEMBER 2018	OUT MILEAG
10/26/2018	200059236	2,399.40	GOODHEART WILCOX PUB	244 E 11 6321 00 001 9 22 000	TEXTBOOKS FOR HEALTH SCIENCE CLASSROOM---CTE	01641015
10/26/2018	200059236	1,658.46	GOODHEART WILCOX PUB	244 E 11 6321 00 001 9 22 000	TEXTBOOKS FOR AUTOMOTIVE CLASSROOM	0007560100
10/11/2018	200059102	116.88	GOPHER SPORT	199 E 11 6399 00 103 0 99 FOU	LITTLE HANDS, BIG MOVEMENT GRANT ER GO SOFT TOP SCOOTERS - 2 - BLUE	9493982
10/11/2018	200059103	47.67	GRAINGER INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (OCT. ORDER)	9913764461
10/05/2018	200059050	42.13	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9904485522
10/05/2018	200059050	5.73	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9906078010
10/05/2018	200059050	75.84	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9910118455
10/19/2018	200059172	32.59	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9921880697
10/26/2018	200059237	14.89	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9890237812
10/26/2018	200059237	7.49	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	9925513294
10/05/2018	200059050	85.60	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9904775401
10/05/2018	200059050	31.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9906263034
10/19/2018	200059172	9.08	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9917640527
10/19/2018	200059172	112.66	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9917889827
10/19/2018	200059172	92.62	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9919325572
10/19/2018	200059172	164.74	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9919325580
10/19/2018	200059172	113.05	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9920933141
10/26/2018	200059237	5.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9928315804
10/26/2018	200059237	7.47	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	9928651117
10/11/2018	200059104	125.00	GREGG APPRAISAL DIST	199 E 41 6411 00 703 0 99 000	WENDY ASEVEDO / ETHICS COURSE	REGIS. 10/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	200059105	38.98	GREGG COUNTY DISTRIC	199 L 00 2110 02 000 0 00 000	30/ GREGG COUNTRY APPRAISAL DISTRICT/ OCTOBER 29-30/2018	2018 ESCRO
10/05/2018	181900365	195.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	2018 ESCROW# 63220, 63221, & 63249	2018 ESCRO
10/11/2018	181900404	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/26/2018	CS09262018
10/11/2018	181900404	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/03/2018	CS10032018
10/19/2018	181900459	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/10/2018	CS10102011
10/26/2018	181900505	247.50	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/17/2018	CS10172018
10/05/2018	181900365	127.50	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/24/18	CS092418P
10/11/2018	181900404	217.50	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 10-1-18 & 10-8-18	CS10010818
10/11/2018	200059106	29.56	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.	INV0133191
10/11/2018	200059106	29.56	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.	INV0133191
10/11/2018	200059106	29.56	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.	INV0133191
10/05/2018	200059051	332.50	GUSTAFSON MANUFACTUR	199 E 51 6399 14 999 0 99 000	PARTS FOR LINE KING GROUNDS ATHLETICS	518047
10/19/2018	200059173	101.45	GUSTAFSON MANUFACTUR	199 E 51 6399 14 999 0 99 000	PARTS FOR LINE KING GROUNDS ATHLETICS	518054
10/11/2018	200059107	4,861.68	HAGLUND LAW FIRM, P.	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 08/26-09/21/18	14235
10/11/2018	200059108	1,125.00	HALLSVILLE ATHLETIC	161 R 00 5752 FB 000 0 00 000	PREGAME TICKET SALES 09/28/18	PREGAME SA
10/19/2018	181900460	34.34	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	SEPTEMBER 2018 MILEAGE	IN MILEAGE
10/05/2018	200059052	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/24/18	CS09242018
10/11/2018	200059109	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/01/18	CS10012018
10/19/2018	200059174	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/08/18	CS10082018

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10/19/2018	200059175	570.42	HARCOURT OUTLINES IN	483 E 12 6399 PS 043 0 99 000	MIDDLE SCHOOL PENS/PENCILS FOR LIBRARY SALES	INV019064
10/19/2018	200059176	78.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE: 09/04, 09/12/18	30451
10/19/2018	200059176	131.25	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 09/18, 09/26/18	30450
10/05/2018	181900366	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/27/2018	CS09272018
10/11/2018	181900405	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/04/2018	CS10042018
10/19/2018	181900461	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/11/2018	CS10112018
10/26/2018	181900506	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/18/2018	CS10182018
10/26/2018	181900506	150.00	HARGROVE, CODY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/
10/26/2018	181900507	240.00	HARRIS, DAVID	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-16-18	CS101618HS
10/19/2018	181900462	120.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY LOG 10-10-18	CP101018
10/05/2018	181900367	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-25-18	CS92518PE
10/05/2018	181900367	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-27-18	CS92718PE
10/05/2018	181900367	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-24-18	CS92418PE
10/05/2018	181900367	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-28-18	CS92818PE
10/11/2018	181900406	195.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-1-18	CS10118PE
10/11/2018	181900406	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-3-18	CS10318PE
10/19/2018	181900462	225.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-9-18	CS10918PE
10/26/2018	181900507	210.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-12-18	CS101218PE
10/26/2018	181900507	240.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-19-18	CS101918PE
10/19/2018	181900463	46.24	HAYNES, RACHEL	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND BIRCH COACHES TO KEMAH, TX OCT.4 & 5, 2018	MEALS 10/3

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10/26/2018	200059238	4,225.00	HAZELDEN BETTY FORD	199 E 13 6399 04 999 0 99 000	OLWEUS ANTI BULLING	2928173
10/26/2018	200059239	2,719.00	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	ADA RAMPS FOR ELEMENTARY AND PRIMARY PLAYGROUNDS	PTISD10232
10/05/2018	200059053	399.00	HEAT	199 E 13 6411 00 001 0 22 000	HEAT---HOSPITALITY EDUCATORS ASSOCIATION OF TEXAS. NOV 10-13, 2018. ELISABETH MCGUIRE. REGISTRATION	092618
10/11/2018	200059110	1,500.00	HEFNER ROOFING & CON	199 E 51 6249 12 001 0 99 DEF	LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	0918181
10/26/2018	200059240	209.00	HEINEMANN	199 E 13 6329 00 999 0 99 000	WRITING STRATEGIES BOOKS FOR STAFF DEVELOPMENT	6988052
10/19/2018	200059177	3,557.30	HEINEMANN	211 E 11 6399 00 103 9 30 000	BENCHMART ASSESSMENT SYSTEM FOR PRIMARY, BIRCH AND PARKWAY	6980518
10/19/2018	200059177	1,693.92	HEINEMANN	211 E 11 6399 00 104 9 30 000	BENCHMART ASSESSMENT SYSTEM FOR PRIMARY, BIRCH AND PARKWAY	6980518
10/19/2018	200059177	3,049.03	HEINEMANN	211 E 11 6399 00 105 9 30 IMP	BENCHMART ASSESSMENT SYSTEM FOR PRIMARY, BIRCH AND PARKWAY	6980518
10/26/2018	200059241	272.89	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	PAYMENT HS YEARBOOK	002378 13
10/26/2018	200059241	-600.00	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	CM INV# 002378 13	002378 13C
10/26/2018	200059241	5,940.00	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	DEPOSIT PAYMENT HS YEARBOOK	237-000-20
10/26/2018	200059242	673.88	HEXCO INC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	24676-1
10/19/2018	200059178	11,750.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 21 000	GT TESTING FOR ALL PTISD CAMPUSES	954018715
10/19/2018	200059178	759.80	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	SPECIAL EDUCATION TESTING PROTOCOLS	954022605
10/19/2018	200059179	222.80	HOLYFIELD, FRANK	199 E 41 6499 13 750 0 99 000	ABOVE AND BEYOND AWARDS FOR EMPLOYEE AND STUDENT RECOGNITION	63550
10/11/2018	200059111	22.78	HOMETOWN HARDWARE IN	199 E 34 6399 00 999 0 99 000	SUPPLIES	969978
10/05/2018	200059054	11.05	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	968982
10/11/2018	200059111	18.95	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	969143



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JULY 2018 - JUNE 2019						
10/05/2018	200059054	51.92	HOMETOWN HARDWARE	IN 199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	968760
10/11/2018	200059111	14.22	HOMETOWN HARDWARE	IN 199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	970900
10/05/2018	200059054	18.51	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	968106
10/05/2018	200059054	14.33	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	968610
10/05/2018	200059054	27.52	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	968733
10/05/2018	200059054	47.49	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	968861
10/05/2018	200059054	24.30	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	969228
10/11/2018	200059111	49.39	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	970703
10/11/2018	200059111	1.36	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	970575
10/11/2018	200059111	45.58	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	970428
10/11/2018	200059111	18.99	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	970160
10/11/2018	200059111	10.06	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	969990
10/11/2018	200059111	2,000.00	HOMETOWN HARDWARE	IN 199 E 51 6649 00 999 0 99 000	PHASER WATERFED POLE PACKAGE WINDOW CLEANING SYSTEM FOR PRESS BOX EXTERIOR	971013
10/19/2018	181900464	53.07	HOOK, KRISTI	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND BIRCH COACHES TO KEMAH, TX OCT.4 & 5, 2018	MEALS 10/3
10/05/2018	200059055	29.52	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 09/28/18	1819SEP108
10/11/2018	200059112	249.00	HUDL	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL MOBILE ANALYSIS KIT	INV-HDW-16
10/05/2018	181900368	241.90	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS FOR BUS 92	3012096191
10/19/2018	181900465	36.03	IRVIN, JOHN JR	199 E 52 6411 00 999 0 99 SFT	MEALS TASBO OPERATIONS ACADEMY IN SAN MARCOS TEXAS OCT 10-11	MEALS 10/9
10/05/2018	181900369	287.76	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	2018 SYNERGY TASBO CONFERENCE/ SALENA JACKSON/AUSTIN TX/ SEPTEMBER 23-25, 2018	MILEAGE 9/
10/26/2018	200059243	858.00	JACKSONVILLE ATHLETI	161 R 00 5752 FB 000 0 00 000	ADVANCED TICKET SALES 10/12/18	10/12/18-
10/05/2018	181900370	761.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 09/28/18	118
10/05/2018	181900370	210.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 10/03/18	122
10/11/2018	181900407	352.81	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEES: 10/09/18	124
10/19/2018	181900466	505.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEES: 10/17/18	126
10/26/2018	181900508	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	15717BB-1

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10/05/2018	181900371	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	DISTRICT PAYROLL SERVICES FOR SEP. 2018	MN0000900
10/11/2018	200059113	106.04	K C VENDING	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #1160349	2015 TAX R
10/19/2018	181900467	33.22	KEOUN, MELANIE	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND BIRCH COACHES TO KEMAH, TX OCT.4 & 5, 2018	MEALS 10/3
10/05/2018	181900372	257.61	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	439549
10/05/2018	181900372	98.00	KIRBY CERTIFIED SERV	240 E 35 6342 00 041 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	439548
10/05/2018	181900372	181.90	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	439531
10/26/2018	181900509	289.45	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	444678
10/05/2018	181900372	468.04	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	439544
10/05/2018	181900372	159.78	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	439543
10/05/2018	181900372	183.90	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	439532
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V4 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1264026
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V3 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1264027
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRLR VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	9003159
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-60 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274120

<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>
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	C8 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1064539
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M47 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1064503
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRLR VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	9003158
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-61 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274119
10/19/2018	200059180	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRLR VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	9003160
10/05/2018	181900373	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-27-18	CS092718HS
10/05/2018	181900373	225.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-28-18	CS092818HS
10/11/2018	181900408	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-04-18	CS100418HS
10/11/2018	181900408	225.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-05-18	CS100518HS
10/19/2018	181900468	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-11-18	CS101118HS
10/19/2018	181900468	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-12-18	CS101218HS
10/26/2018	181900510	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-18-18	CS101818HS
10/26/2018	181900510	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-19-18	CS101918HS
10/11/2018	181900408	60.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	9TH FOOTBALL VS MT PLEASANT OCT 4 2018 SECURITY FEES	SEC FB 10/
10/19/2018	181900468	120.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	JV FOOTBALL VS JACKSONVILLE SECURITY FEES OCT 11 2018	SEC FB 10/
10/26/2018	181900510	15.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	9TH FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 18 2018	SEC FB 10/
10/26/2018	181900510	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	181900409	240.00	KULAK, RONALD	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-02-18	CS100218HS
10/05/2018	181900374	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-26-18 BIRCH	CS092618B
10/11/2018	181900409	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-01-18 BIRCH	CS100118B
10/26/2018	181900511	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-19-18 BIRCH	CS101918B
10/11/2018	181900409	165.00	KULAK, RONALD	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/11/2018	200059114	304.38	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126200
10/26/2018	200059244	334.99	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051127600
10/26/2018	200059244	293.65	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126900
10/26/2018	200059244	445.72	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051128300
10/11/2018	200059114	159.02	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126200
10/26/2018	200059244	151.31	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051127600
10/26/2018	200059244	120.30	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126900
10/11/2018	200059114	192.74	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126200
10/26/2018	200059244	94.88	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051127600
10/26/2018	200059244	78.01	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126900
10/26/2018	200059244	29.85	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051128300
10/11/2018	200059114	91.31	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126200
10/26/2018	200059244	61.60	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051126900
10/26/2018	200059244	98.25	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051128300
10/11/2018	200059114	119.25	KURZ & CO	240 E 35 6341 00 104 0 99 000	BREAD PURCHASES - AUGUST,	8051126200

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10/26/2018	200059244	173.65	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051127600
10/26/2018	200059244	168.65	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051126900
10/26/2018	200059244	148.09	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051128300
10/11/2018	200059114	125.29	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051126200
10/26/2018	200059244	65.19	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051127600
10/26/2018	200059244	154.91	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051126900
10/26/2018	200059244	128.75	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051128300
10/11/2018	200059115	448.46	LAKESHORE LEARNING M	199 E 12 6329 01 103 0 99 000	PRIMARY LIBRARY SUPPLIES	4374380918
10/11/2018	200059115	42.97	LAKESHORE LEARNING M	480 E 11 6399 AA 103 0 99 000	SET OF WRITING FOLDERS FOR NEW TEACHER	3949850918
10/26/2018	181900512	1,199.40	LEARNING A Z	199 E 11 6329 00 104 0 99 000	READING A-Z LICENSES FOR GRADES 1-2	2021544
10/19/2018	181900469	109.95	LEARNING A Z	199 E 11 6329 00 999 0 21 000	1 YEAR CONTRACT FOR SUBSCRIPTION FOR LEARNING A-Z READING MATERIAL FOR ALL TIERS OF RTI	2007595
10/11/2018	200059116	195.00	LEARNING MOMENTUM	162 E 13 6411 00 999 0 23 000	TRAVEL REQUEST -- RAGE TO REASON: BEHAVIOR INTERVENTION FOR THE TREATMENT OF EXPLOSIVE BEHAVIOR IN CHILDREN WITH EMOTIONAL DISORDER -- OCTOBER 25-26, 2018 -- DALLAS TX	2632
10/05/2018	181900375	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-24-18 BIRCH	CS092418B
10/05/2018	181900375	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-28-18 BIRCH	CS092818B
10/11/2018	181900410	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-3-18 BIRCH	CS100318B
10/19/2018	181900470	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-8-18 BIRCH	CS100818B
10/19/2018	181900470	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-12-18	CS101218B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/26/2018	181900513	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 10-17-18	CS101718B
10/26/2018	200059245	150.00	LHS SWIM TEAM BOOSTE	161 E 36 6412 SW 999 0 91 000	BIRCH BOYS & GIRLS SWIM ENTRY FEE	ENTRY FEE
10/05/2018	200059056	165.00	LISLE, THELIA	199 E 36 6339 94 001 0 99 000	LUFKIN MEET NOVEMBER 3 2018 PRACTICE TESTS FOR UIL	1819-1
10/11/2018	181900411	24.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	ACCOUNTING BUILDING SUPPLIES 2018-2019	KS42369
10/19/2018	181900471	17.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS42370
10/26/2018	181900514	115.85	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MAINTENANCE SUPPLIES FOR HIGH SCHOOL BAND	INV-54993
10/11/2018	200059117	105.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/3/18	CS10032018
10/11/2018	200059117	97.50	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/5/18	CS10052018
10/11/2018	200059117	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/26/18	CS09262018
10/11/2018	200059117	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/27/18	CS09272018
10/11/2018	200059117	135.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/02/18	CS10022018
10/26/2018	200059246	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/12/18	CS10122018
10/26/2018	200059246	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/18/18	CS10182018
10/26/2018	200059246	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/17/18	CS10172018
10/05/2018	200059057	500.00	LONGVIEW CHAMBER OF	199 E 41 6499 06 701 0 99 000	STATE OF THE CITY LUNCHEON, NOVEMBER 8, 2018, TABLE FOR 8 WITH CORPORATE SIGNAGE ON TABLE	41012
10/19/2018	200059181	76.80	LONGVIEW LAMINATED P	199 E 51 6399 00 002 0 99 000	4X8 BLACK LAMINATE TO COVER SINKS AT THE PACE LUNCH ROOM	38568
10/05/2018	200059058	600.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING FOR AUG. 2018 #02 MTH	114853
10/11/2018	200059118	47.56	LOWE'S	161 E 36 6399 00 999 0 91 ALL	FOR ALL SPORTS FOR QUICK REPLACEMENT	941698
10/11/2018	200059118	320.43	LOWE'S	199 E 11 6399 00 001 0 99 FOU	SUPPLIES FOR FOUNDATION GRANT--- ENGINEERING AN AUGMENTED REALITY SANDBOX	967176
10/11/2018	200059118	649.05	LOWE'S	199 E 11 6399 65 001 0 11 000	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES	956296
10/11/2018	200059118	66.48	LOWE'S	199 E 11 6399 65 001 0 11 000	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER,	967222

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	200059118	27.06	LOWE'S	199 E 11 6399 65 001 0 11 000	PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES	968997
10/11/2018	200059118	85.38	LOWE'S	199 E 51 6397 01 104 0 99 000	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES	967838
10/11/2018	200059118	80.48	LOWE'S	199 E 51 6397 01 999 0 99 000	NEW 32 GAL TRASH CANS FOR RESTROOM AT BIRCH ELEM.	967391
10/11/2018	200059118	69.68	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	967826
10/11/2018	200059118	141.60	LOWE'S	199 E 51 6397 05 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	945074
10/11/2018	200059118	97.74	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	942470
10/11/2018	200059118	45.90	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019	945914
10/11/2018	200059118	4.74	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956637
10/11/2018	200059118	11.36	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967344
10/11/2018	200059118	47.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967665
10/11/2018	200059118	6.64	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967729
10/11/2018	200059118	13.62	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967475
10/11/2018	200059118	28.46	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967806
10/11/2018	200059118	17.03	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967672
10/11/2018	200059118	6.07	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967338
10/11/2018	200059118	9.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967984
10/11/2018	200059118	16.12	LOWE'S	486 E 23 6399 LA 001 0 99 000	SUPPLIES FOR BOOTH AT HOMECOMING CARNIVAL ON OCTOBER 2, 2018	936347
10/11/2018	200059119	25.66	M DUNN PROPERTIES LL	199 L 00 2110 02 000 0 00 000	2018 ESCROW# 1030771, 198191, & 1173390	2018 ESCRO
10/11/2018	181900412	49.27	MABERRY, AMY	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND BIRCH 4TH GRADE TEACHERS, JR.HIGH 7TH GRADE TEACHERS, 1 PRINCIPAL, 2 CIA STAFF AND 2 INSTRUCTIONAL COACHES TO KEMAH, TX OCT.4 & 5, 2018	MEALS 10/3
10/19/2018	200059182	84.50	MADE-RITE CO.	199 E 36 6412 17 001 0 99 000	WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL	W-2643211

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2018	200059182	84.50	MADE-RITE CO.	199 E 36 6412 17 001 0 99 000	GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED*** WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL	W-2643210
10/19/2018	200059182	84.50	MADE-RITE CO.	199 E 36 6412 17 001 0 99 000	GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED*** WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL	W-2644213
10/05/2018	200059059	105.00	MADE-RITE CO.	199 E 36 6499 00 999 0 91 FOU	DRINKS FROM THE MADE RITE COMPANY FOR THE PIRATE'S DEN/COMMUNITY ROOM AT THE STADIUM	W-2650211
10/19/2018	200059182	84.50	MADE-RITE CO.	199 E 36 6499 17 001 0 99 000	GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED*** WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL	W-2643211
10/19/2018	200059182	84.50	MADE-RITE CO.	199 E 36 6499 17 001 0 99 000	GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED*** WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL	W-2643210
10/19/2018	200059182	84.50	MADE-RITE CO.	199 E 36 6499 17 001 0 99 000	GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED*** WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL	W-2644213
10/05/2018	200059059	39.00	MADE-RITE CO.	199 E 36 6499 62 001 0 99 000	DRINKS FOR DEBATE	W-2643209



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	200059059	32.50	MADE-RITE CO.	199 E 41 6499 00 750 0 99 P00	COMPETITIONS CASES OF WATER TO BE USED FOR REFRESHMENTS AT STAFF DEVELOPMENT	W-2645921
10/05/2018	200059059	39.00	MADE-RITE CO.	263 E 61 6399 00 999 8 25 000	6- CASES OF WATER FOR BILINGUAL PARENT INVOLVEMENT EVENTS	W-2646108
10/05/2018	200059059	106.25	MADE-RITE CO.	486 E 11 6399 35 001 0 99 000	DRINKS FOR BISTRO CONCESSION FOR NON-NUTRITIONAL DAY ON SEPTEMBER 14, 2018	W-2647294
10/11/2018	200059120	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2018-2019 #03 MTH	N7342160
10/05/2018	181900376	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS HALLSVILLE SECURITY FEE SEPT 27 2018	SEC FB 9/2
10/05/2018	181900376	210.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS HALLSVILLE SECURITY FEE SEPT 28 2018	SEC FB 9/2
10/11/2018	181900413	195.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/19/2018	181900472	120.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	JV FOOTBALL VS JACKSONVILLE SECURITY FEES OCT 11 2018	SEC FB 10/
10/19/2018	181900472	240.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE SECURITY FEES OCT 12 2018	SEC FB 10/
10/26/2018	181900515	75.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 18 2018	SEC FB 10/
10/26/2018	181900515	180.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/
10/11/2018	181900414	260.00	MASTER AUDIO VISUAL	199 E 11 6399 00 104 0 11 000	LAMINATING FILM	20913
10/05/2018	200059060	4,553.13	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE SEP. 2018	ATTORNEY F
10/11/2018	181900415	4.91	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF EDUCATION AND TRAINING	09/18 MILE
10/19/2018	200059183	826.45	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2018-19 SEASON	IN90686867
10/11/2018	200059121	6.00	MERCADO, NUBIA	482 E 11 6399 TS 105 0 99 000	REFUND FOR T-SHIRT AND WEEKLY READER- MOVED TO BIRCH	RR91418PE
10/11/2018	200059121	5.00	MERCADO, NUBIA	482 E 11 6399 WK 105 0 99 000	REFUND FOR T-SHIRT AND WEEKLY	RR91418PE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/26/2018	200059247	35.61	METZLER PROPERTIES	199 L 00 2110 02 000 0 00 000	READER- MOVED TO BIRCH	
10/11/2018	200059122	146.44	MHC KENWORTH COMPANY	199 E 34 6249 02 999 0 99 000	2018 TAX REFUND #001516304	2018 TAX R
10/05/2018	200059061	78.65	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS AND LABOR FOR BUS 93	R006337002
10/11/2018	200059122	1,215.21	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
10/11/2018	200059122	70.00	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS AND LABOR FOR BUS 93	R006337002
10/26/2018	200059248	98.85	MID AMERICAN RESEARC	199 E 34 6399 00 999 0 99 000	PARTS AND LABOR FOR BUS 93	R006337002
10/26/2018	200059249	300.00	MIDLOTHIAN HIGH SCHO	161 E 36 6412 WS 999 0 91 000	SUPPLIES-SHOP	0647503-IN
					VAR GIRLS SOCCER ENTRY FEE	ENTRY FEE
					MIDLOTHIAN TOURN JANUARY	
					3,4,5 2019	
10/19/2018	200059184	150.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARSIY FOOTBALL VS MT	EMS FB 10/
					PLEASANT EMS FEES OCT 5 2018	
10/26/2018	200059250	42.88	MORENO, ANNA	199 L 00 2110 01 000 0 00 000	2016 & 2017 TAX REFUND	16&17 TAX
					#1146476	
10/26/2018	200059250	414.40	MORENO, ANNA	199 R 00 5711 01 000 0 00 000	2016 & 2017 TAX REFUND	16&17 TAX
					#1146476	
10/26/2018	200059251	10.00	MOUNT PLEASANT HIGH	199 E 36 6411 95 001 0 99 000	FALL TIGER INVITATIONAL.	REGIS. 10/
					TMSCA MEET. MOUNT PLEASANT	
					HIGH SCHOOL. OCTOBER 20,	
					2018. REGISTRATION	
10/26/2018	200059251	900.00	MOUNT PLEASANT HIGH	199 E 36 6412 95 001 0 99 000	FALL TIGER INVITATIONAL.	REGIS. 10/
					TMSCA MEET. MOUNT PLEASANT	
					HIGH SCHOOL. OCTOBER 20,	
					2018. REGISTRATION	
10/19/2018	181900473	48.14	MULA, FELICIA	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND	MEALS 10/3
					BIRCH COACHES TO KEMAH, TX	
					OCT.4 & 5, 2018	
10/11/2018	181900416	63.73	MULLINS, LISA	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND	MEALS 10/3
					BIRCH 4TH GRADE TEACHERS,	
					JR.HIGH 7TH GRADE TEACHERS, 1	
					PRINCIPAL, 2 CIA STAFF AND 2	
					INSTRUCTIONAL COACHES TO	
					KEMAH, TX OCT.4 & 5, 2018	
10/19/2018	200059185	150.00	NACOGDOCHES BOOSTER	161 E 36 6412 SW 999 0 91 000	BOYS & GIRLS SWIM MEET ENTRY	ENTRY FEE
					FEE NACOGDOCHES TOURN OCT 27	
					2018	
10/11/2018	181900417	41.28	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART	152767
					SUPPLIES	
10/11/2018	181900417	424.60	NASCO	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR ENGINEERING	152774

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CLASSROOM---STEM	
10/19/2018	181900474	49.89	NASCO	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR MATH DEPARTMENT	163697
10/05/2018	181900377	2,274.21	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	141023
10/26/2018	181900516	11.16	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	170352
10/05/2018	181900377	1,171.78	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JUNIOR HIGH ART CLASSES	141044
10/05/2018	181900377	91.17	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JUNIOR HIGH ART CLASSES	141045
10/26/2018	181900516	102.92	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JUNIOR HIGH ART CLASSES	171939
10/26/2018	181900516	50.92	NASCO	199 E 11 6399 16 043 0 11 000	MIDDLE SCHOOL ART SUPPLIES	168911
10/05/2018	200059062	73.82	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2552254.0
10/05/2018	200059062	46.98	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2554019.0
10/05/2018	200059062	14.29	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2551045.0
10/05/2018	200059062	10.85	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2555604.0
10/26/2018	200059252	36.69	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2547854.0
10/19/2018	200059186	12.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS #04 MTH	496099
10/19/2018	181900475	436.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 09/28 & 10/05/18	18-10065
10/26/2018	181900517	436.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 10/12 & 10/19/18	18-10086
10/11/2018	200059123	336.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2592602
10/11/2018	200059123	388.80	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2600537
10/11/2018	200059123	388.80	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2605748
10/19/2018	200059187	466.56	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2610851
10/26/2018	200059254	336.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2615525
10/26/2018	200059254	524.75	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2621869
10/26/2018	200059254	255.65	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2627093
10/11/2018	200059123	-51.84	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST,	248100948

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	200059123	311.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2592603
10/11/2018	200059123	466.56	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2600538
10/19/2018	200059187	466.56	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2610852
10/19/2018	200059187	311.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2605749
10/26/2018	200059254	311.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2615526
10/26/2018	200059254	524.75	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2621870
10/26/2018	200059254	363.29	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2627094
10/11/2018	200059123	263.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2592604
10/11/2018	200059123	197.28	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2600583
10/11/2018	200059123	120.56	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2600539
10/11/2018	200059123	-1.10	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248101187
10/11/2018	200059123	295.92	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2605750
10/19/2018	200059187	142.48	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2610853
10/26/2018	200059254	284.96	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2615527
10/26/2018	200059254	284.96	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2610899
10/26/2018	200059254	171.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2621871
10/26/2018	200059254	309.29	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2621976
10/11/2018	200059123	197.28	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2592607
10/11/2018	200059123	171.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2600586

<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>
10/11/2018	200059123	109.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2600542
10/11/2018	200059123	313.48	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2605753
10/19/2018	200059187	153.44	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2610856
10/19/2018	200059187	188.56	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2610896
10/19/2018	200059187	43.84	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248101377
10/26/2018	200059254	291.56	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2615530
10/26/2018	200059254	34.37	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248101560
10/26/2018	200059254	148.92	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2621874
10/26/2018	200059254	297.83	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2621979
10/26/2018	200059254	320.74	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2627098
10/26/2018	200059254	183.28	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2633193
10/11/2018	200059123	274.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2592606
10/11/2018	200059123	208.24	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2600585
10/11/2018	200059123	131.52	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2600541
10/11/2018	200059123	295.92	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2605752
10/19/2018	200059187	131.52	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2610855
10/19/2018	200059187	274.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2610897
10/26/2018	200059254	274.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2615529
10/26/2018	200059254	160.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2621873
10/26/2018	200059254	286.39	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2621978

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10/26/2018	200059254	263.48	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2627097
10/26/2018	200059254	194.74	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2633192
10/11/2018	200059123	317.84	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2592605
10/11/2018	200059123	219.20	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2600584
10/11/2018	200059123	153.44	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2600540
10/11/2018	200059123	350.72	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2605751
10/19/2018	200059187	164.40	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2610854
10/19/2018	200059187	306.88	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2610898
10/26/2018	200059254	306.88	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2615528
10/26/2018	200059254	171.83	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2621872
10/26/2018	200059254	343.66	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2621977
10/11/2018	200059124	100.00	OAK FOREST COUNTRY C	161 E 36 6499 BG 999 0 91 000	FOR BOYS AND GIRLS GOLF PRACTICE FEES FOR 09/2018	5878
10/11/2018	200059124	100.00	OAK FOREST COUNTRY C	161 E 36 6499 GG 999 0 91 000	FOR BOYS AND GIRLS GOLF PRACTICE FEES FOR 09/2018	5878
10/26/2018	200059255	179.99	OFFICE DEPOT- ECOMME	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATION OFFICE SUPPLIES -- KEYBOARD DRAWER FOR SECRETARY'S DESK	2111214880
10/26/2018	200059255	55.93	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	SPIRAL NOTEBOOKS FOR GENERAL CLASSROOM USE	2094486900
10/26/2018	200059255	70.48	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY CLASSROOM SUPPLIES	2094483720
10/26/2018	200059255	49.18	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PINE TREE PRIMARY INSTRUCTIONAL SUPPLIES	2144525840
10/26/2018	200059255	20.20	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PINE TREE PRIMARY INSTRUCTIONAL SUPPLIES	2144525850
10/19/2018	200059188	27.88	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	2074535100

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10/19/2018	200059188	472.48	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	2074533509
10/26/2018	200059255	25.43	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918860
10/26/2018	200059255	2.31	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918840
10/26/2018	200059255	15.42	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918850
10/26/2018	200059255	176.97	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918820
10/26/2018	200059255	8.30	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099188300
10/26/2018	200059255	13.43	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918860
10/26/2018	200059255	1.22	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918840
10/26/2018	200059255	8.15	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918850
10/26/2018	200059255	93.48	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918820
10/26/2018	200059255	4.39	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR JH AND HS FINE ARTS	2099188300
10/26/2018	200059255	6.13	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918860
10/26/2018	200059255	0.56	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918840
10/26/2018	200059255	3.72	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918850
10/26/2018	200059255	42.74	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099918820
10/26/2018	200059255	2.00	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	SUPPLIES FOR JH AND HS FINE ARTS	2099188300
10/26/2018	200059255	182.11	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FROM OFFICE DEPOT FOR THE COMMUNICATIONS DEPARTMENT	2144525440
10/26/2018	200059255	3.08	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2120802010
10/26/2018	200059255	28.47	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2120802000
10/26/2018	200059255	50.45	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2120801980
10/26/2018	200059255	2.89	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2120802010

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10/26/2018	200059255	26.72	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2120802000
10/26/2018	200059255	47.35	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2120801980
10/19/2018	181900476	43.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126660
10/19/2018	181900476	67.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126655
10/19/2018	181900476	26.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126655
10/19/2018	181900476	98.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126655
10/19/2018	181900476	18.45	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126655
10/19/2018	181900476	64.95	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126655
10/26/2018	181900518	38.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4127333
10/26/2018	181900518	56.25	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4127335
10/19/2018	181900476	27.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126658
10/19/2018	181900476	49.10	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126656
10/19/2018	181900476	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126656
10/19/2018	181900476	16.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER)	4126656
10/19/2018	181900476	15.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,	4126656



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10/19/2018	181900476	45.20	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	4126656
10/19/2018	181900476	43.30	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	4126656
10/19/2018	181900476	42.80	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	4126656
10/26/2018	181900518	56.25	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PKWY ELEM. AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	4127334
10/11/2018	181900418	32.60	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	4121301
10/11/2018	181900418	11.92	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (SEPT. ORDER)	4123178
10/26/2018	181900518	77.88	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WINDSOR VACUUM PARTS FOR STOCK	4130400
10/26/2018	181900518	8.16	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WINDSOR VACUUM PARTS FOR STOCK	4130400
10/26/2018	181900518	364.14	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WINDSOR VACUUM PARTS FOR STOCK	4130400
10/26/2018	200059256	62.96	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SHOW SUPPLIES	692257474-
10/26/2018	200059256	56.45	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SHOW SUPPLIES	692257474-
10/11/2018	200059125	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813352
10/11/2018	200059125	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813354
10/11/2018	200059125	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813350

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10/11/2018	200059125	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813346
10/11/2018	200059125	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813351
10/11/2018	200059125	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813356
10/11/2018	200059125	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813355
10/11/2018	200059125	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813345
10/11/2018	200059125	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813353
10/19/2018	200059189	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813348
10/19/2018	200059189	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813347
10/19/2018	200059189	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813357
10/19/2018	200059189	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	174813349
10/19/2018	200059189	368.82	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	TERMITE INSPECTION ANNUAL RENEWAL FOR AUDITORIUM	8890334-12
10/26/2018	200059257	495.35	PARAGON PRESS	199 E 41 6396 00 750 0 99 PR0	PORTFOLIO EMBOSSED WITH LOGO FOR PRINCIPAL APPRECIATION ITEM#6443	125332
10/19/2018	200059190	197.16	PAYNE, CLARA	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND #000071626	2018 TAX R
10/19/2018	181900477	24.08	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	MILEAGE -- SEPTEMBER 2018 -- 44.2 MILES	IN MILEAGE
10/11/2018	181900419	143.40	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	671119

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10/11/2018	181900419	92.59	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS FOR BUS	670994
10/11/2018	181900419	284.50	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	672627
10/11/2018	181900419	218.95	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	674013
10/11/2018	181900419	856.32	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS FOR BUS FLEET	674341
10/11/2018	181900419	-1,000.00	PEGUES HURST MOTOR C	199 E 51 6397 02 999 0 99 000	CM INV#662201	CM662201
10/11/2018	181900419	0.78	PEGUES HURST MOTOR C	199 E 51 6397 02 999 0 99 000	PARTS FOR M39	668546
10/11/2018	181900419	41.83	PEGUES HURST MOTOR C	199 E 51 6397 02 999 0 99 000	PARTS M38	670676
10/11/2018	181900419	137.43	PEGUES HURST MOTOR C	199 E 51 6397 02 999 0 99 000	PARTS FOR M31	673229
10/11/2018	181900420	122.46	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	434313
10/19/2018	181900478	176.93	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	435678
10/26/2018	181900519	10.45	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	437164
10/05/2018	181900378	35.59	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	09/14/18 SPIRIT STORE	09/14 SP S
10/05/2018	181900379	267.41	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	09/14/18 SPIRIT STORE	09/14 SP S
10/05/2018	200059064	488.66	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	09/14/18 SPIRIT STORE	09/14 SP S
10/05/2018	200059063	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV BOYS & GIRLS TENNIS COACHES & PLAYERS MEALS SULPHUR SPRINGS SEPT 20 2018	MEALS 09/2
10/05/2018	200059063	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS JACKSONVILLE SEPT 25 2018	MEALS 09/2
10/11/2018	200059126	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS NACOGDOCHES OCT 2 2018	MEALS 10/0
10/05/2018	200059063	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV BOYS & GIRLS TENNIS COACHES & PLAYERS MEALS SULPHUR SPRINGS SEPT 20 2018	MEALS 09/2
10/05/2018	200059063	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS JACKSONVILLE SEPT 25 2018	MEALS 09/2
10/11/2018	200059126	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS NACOGDOCHES OCT 2 2018	MEALS 10/0
10/19/2018	200059191	12.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	NATIONAL HOT ROD ASSOCIATION YOUTH AND EDUCATIONS SERVICES. PIT ACCESS FOR AUTOMOTIVE STUDENTS ON	MEALS 10/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2018	200059191	6.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	10-05-18. RICHARD WESTBROOK---SPONSOR. MEALS LETOURNEAU UNIVERSITY PREVIEW DAY FOR HEALTH SCIENCE STUDENTS. MEALS	MEALS 10/0
10/19/2018	200059191	66.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	NATIONAL HOT ROD ASSOCIATION YOUTH AND EDUCATIONS SERVICES. PIT ACCESS FOR AUTOMOTIVE STUDENTS ON	MEALS 10/0
10/19/2018	200059191	156.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	10-05-18. RICHARD WESTBROOK---SPONSOR. MEALS LETOURNEAU UNIVERSITY PREVIEW DAY FOR HEALTH SCIENCE STUDENTS. MEALS	MEALS 10/0
10/05/2018	200059063	18.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 09/2
10/05/2018	200059063	18.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 9/07
10/05/2018	200059063	18.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 8/31
10/11/2018	200059126	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	DEBATE CLINIC, SFA NACODOCHES, TX, OCTOBER 1, 2018 MEALS	MEALS 10-0
10/11/2018	200059126	12.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	2018 BROWNSBORO ANGEL TOURNAMENT--DEBATE--9-29-18. BROWNSBORO, TX MEALS	MEALS 09/2
10/11/2018	200059126	60.00	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEALS FOR THEATRE DIRECTOR AND STUDENTS AT TETA CONVENTION 9/26/18-9/29/18 IN DALLAS, TX	MEALS 9/26
10/05/2018	200059063	45.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 09/2
10/05/2018	200059063	45.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 9/07

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10/05/2018	200059063	45.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 8/31
10/11/2018	200059126	48.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	DEBATE CLINIC, SFA NACODOCHES, TX, OCTOBER 1, 2018 MEALS	MEALS 10-0
10/11/2018	200059126	96.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	2018 BROWNSBORO ANGEL TOURNAMENT--DEBATE--9-29-18. BROWNSBORO, TX MEALS	MEALS 09/2
10/11/2018	200059126	120.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEALS FOR THEATRE DIRECTOR AND STUDENTS AT TETA CONVENTION 9/26/18-9/29/18 IN DALLAS, TX	MEALS 9/26
10/05/2018	200059063	45.00	PINE TREE ISD PETTY	199 E 36 6499 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 09/2
10/05/2018	200059063	45.00	PINE TREE ISD PETTY	199 E 36 6499 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 9/07
10/05/2018	200059063	45.00	PINE TREE ISD PETTY	199 E 36 6499 22 001 0 91 000	MEAL MONEY FOR HIGH SCHOOL CHEERLEADERS BEFORE FOOTBALL GAMES - \$108 EACH WEEK	MEALS 8/31
10/19/2018	200059191	40.00	PINE TREE ISD PETTY	486 E 36 6411 WE 001 0 22 000	NATIONAL HOT ROD ASSOCIATION YOUTH AND EDUCATIONS SERVICES. PIT ACCESS FOR AUTOMOTIVE STUDENTS ON 10-05-18. RICHARD WESTBROOK---SPONSOR. MEALS	MEALS 10/0
10/19/2018	200059191	220.00	PINE TREE ISD PETTY	486 E 36 6412 LM 000 0 99 DON	NATIONAL HOT ROD ASSOCIATION YOUTH AND EDUCATIONS SERVICES. PIT ACCESS FOR AUTOMOTIVE STUDENTS ON 10-05-18. RICHARD WESTBROOK---SPONSOR. MEALS	MEALS 10/0
10/05/2018	200059063	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV BOYS & GIRLS TENNIS COACHES & PLAYERS MEALS	MEALS 09/2
10/05/2018	200059063	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	SULPHUR SPRINGS SEPT 20 2018 VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS	MEALS 09/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	200059126	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JACKSONVILLE SEPT 25 2018 VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS	MEALS 10/0
10/05/2018	200059063	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	NACOGDOCHES OCT 2 2018 JV BOYS & GIRLS TENNIS COACHES & PLAYERS MEALS	MEALS 09/2
10/05/2018	200059063	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	SULPHUR SPRINGS SEPT 20 2018 VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS	MEALS 09/2
10/11/2018	200059126	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JACKSONVILLE SEPT 25 2018 VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS	MEALS 10/0
10/05/2018	200059065	178.00	PINEYWOODS COMMUNITY	161 E 36 6412 SW 999 0 91 000	NACOGDOCHES OCT 2 2018 BOYS & GIRLS SWIM ENTRY FEES FOR PINEYWOODS SWIM MEET	ENTRY SW 1
10/19/2018	200059192	3,967.60	PITSCO INC	199 E 11 6397 00 001 0 22 000	LUFKIN, TEXAS OCT 13 2018 SUPPLIES FOR STEM/ENGINEERING CLASSROOM INSTRUCTION	720461-1
10/05/2018	200059066	407.00	PITTSBURG ISD	161 R 00 5752 FB 000 0 00 000	VARSITY FOOTBALL PRE GAME SALES PITTSBURGH VERSUS PINE TREE 09/7/18	PITTSBURGH
10/11/2018	200059127	150.00	PRESCOTT, MATTHEW	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/26/2018	200059258	150.00	PRESCOTT, MATTHEW	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/
10/05/2018	200059067	232.50	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 09/25/2018	CS09252018
10/26/2018	200059259	232.50	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 10/16/2018	CS10162018
10/26/2018	200059259	105.00	PRESTON, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 20018	SEC FB 10/
10/19/2018	200059193	12.00	PRINCE, ELVIS	240 R 00 5751 00 000 0 00 000	REFUND FOR MONEY DEPOSITED FOR SCHOOL FUNDRAISING	49785
10/26/2018	200059260	78.35	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2018-2019	371848
10/26/2018	200059261	244.35	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PINE TREE EDUCATION FOUNDATION SHOPPING BAGS USED TO HOLD MERCHANDISE PURCHASED	33116

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	200059068	252.70	PRO-MOTIONS/GRAFF-X	199 E 41 6499 13 750 0 99 000	FROM THE SPIRIT STORE AND PROMOTE THE FOUNDATION IN THE COMMUNITY	
10/05/2018	200059068	252.70	PRO-MOTIONS/GRAFF-X	199 E 41 6499 13 750 0 99 000	H STAKES FOR OUR STUDENT OF THE MONTH AND PIRATE OF THE MONTH YARD SIGNS	32778
10/26/2018	200059262	497.80	PROCELLS OFFICE PROD	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR SPECIAL EDUCATION CLASSROOMS	124963
10/26/2018	200059262	1,266.16	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	TABLES FOR SPECIAL EDUCATION DEPT CONFERENCE ROOM	124964
10/19/2018	200059194	55.60	PROCELLS OFFICE PROD	199 E 11 6396 00 043 0 11 000	COLORING INDEX CARDS FOR MIDDLE SCHOOL	124935
10/26/2018	200059262	35.64	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	GENERAL SUPPLIES FOR COUNSELOR, ADMIN, ENGLISH, CTE, SPANISH	124978
10/19/2018	200059194	1,811.88	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	GENERAL SUPPLIES FOR SOCIAL STUDIES AND MATH	124896
10/26/2018	200059262	24.14	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 11 000	GENERAL SUPPLIES FOR COUNSELOR, ADMIN, ENGLISH, CTE, SPANISH	124978
10/19/2018	200059194	16.89	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH,CTE, SCIENCE AND COUNSELOR	124923
10/19/2018	200059194	1,997.20	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR SPANISH,CTE, SCIENCE AND COUNSELOR	124923
10/26/2018	200059262	90.62	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR COUNSELOR, ADMIN, ENGLISH, CTE, SPANISH	124978
10/19/2018	200059194	1,786.06	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SPANISH,CTE, SCIENCE AND COUNSELOR	124923
10/19/2018	200059194	853.40	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR SOCIAL STUDIES AND MATH	124896
10/26/2018	200059262	23.59	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR COUNSELOR, ADMIN, ENGLISH, CTE, SPANISH	124978
10/19/2018	200059194	55.83	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PINE TREE JH COUNSELORS OFFICE	124940

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2018	200059194	95.95	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES FOR SPANISH,CTE, SCIENCE AND COUNSELOR	124923
10/26/2018	200059262	128.86	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES FOR COUNSELOR, ADMIN, ENGLISH, CTE, SPANISH	124978
10/19/2018	200059194	22.95	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PINE TREE JH COUNSELORS OFFICE	124940
10/26/2018	200059262	22.95	PROCELLS OFFICE PROD	199 E 41 6399 00 701 0 99 000	NOTARY STAMP FOR TERESA RAU	124958
10/26/2018	200059262	573.00	PROCELLS OFFICE PROD	486 E 36 6499 MS 001 0 99 000	TROPHIES AND MEDALS FOR THE MATH/SCIENCE MEET HOSTED BY PTHS ON OCT 12, 2018	124968
10/19/2018	181900479	6.91	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	OUT OF DISTRICT MILEAGE FOR DONNA PRUITT FOR THE MONTH OF SEPTEMBER.	OUT MILEAG
10/19/2018	181900479	11.88	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT MILEAGE FOR DONNA PRUITT FOR THE MONTH OF SEPTEMBER 2018.	IN MILEAGE
10/05/2018	181900380	168.34	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	09/14/18 SPIRIT STORE	09/14 SP S
10/05/2018	181900381	240.00	PURCELL, JIMMY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-25-18 BIRCH	CS092518B
10/05/2018	181900381	210.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 9-26-18	CS92618PE
10/11/2018	181900421	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-2-18	CS10218PE
10/11/2018	181900421	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-4-18	CS10418PE
10/11/2018	181900421	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-5-18	CS10518PE
10/19/2018	181900480	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10/8/18	CS10818PE
10/19/2018	181900480	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-10-18	CS101018PE
10/19/2018	181900480	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-11-18	CS101118PE
10/26/2018	181900520	225.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10-16-18	CS101618PE
10/26/2018	181900520	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 10/17/18	CS101718PE



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	181900421	60.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	9TH FOOTBALL VS MT PLEASANT SECURITY FEES OCT 4 2018	SEC FB 10/
10/05/2018	181900382	19.46	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM PTJH AND PTMS	SEPTEMBER
10/05/2018	181900383	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/28/18	CS092818P
10/11/2018	181900422	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 10-5-18	CS100518P
10/19/2018	181900481	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY LOG 10-12-18	CP101218P
10/26/2018	181900521	150.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/
10/26/2018	200059263	1,465.00	RAPTOR TECHNOLOGIES	199 E 52 6399 01 102 0 99 000	RAPTOR MACHINE FOR TRANSPORTATION DEPARTMENT	98090
10/19/2018	200059195	814.95	RAVELETTE, RYAN	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #1218277	2017 TAX R
10/11/2018	200059128	3,794.00	READY BODIES, LEARNI	199 E 11 6399 00 103 0 99 FOU	BIG HANDS, LITTLE MOVEMENT GRANT MOTOR LAB FOR STUDENT DEVELOPMENT	2468
10/26/2018	200059264	40.00	REGION 7 DIRECTORS -	162 E 21 6495 01 999 0 23 000	REGION 7 SPECIAL EDUCATION DIRECTOR'S FEE FOR 2018-2019	0000
10/11/2018	200059129	300.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HS BAND TO UIL MARCHING CONTEST OCT. 16, 2018 IN MT. PLEASANT	REGMARCH18
10/26/2018	200059265	10.00	REGION VII ESC	199 E 13 6411 01 999 0 99 000	REGION VII REGISTRATION FOR DEBBIE TERRY AND JENNIFER RUST FOR DTC TRAINING ON OCTOBER 11, 2018	073543
10/05/2018	200059069	291.25	REGIONAL EAST TEXAS	461 E 11 6399 00 999 0 99 ADS	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR71474-1
10/19/2018	200059196	448.97	REGIONAL EAST TEXAS	461 E 11 6399 00 999 0 99 ADS	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR72168-1
10/05/2018	200059069	363.45	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL	AOR71474-1

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10/19/2018	200059196	560.27	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	TEXAS FOOD BANK. THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR72168-1
10/26/2018	200059266	20.75	RICHEY, KAYLA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49711 4974
10/11/2018	181900423	40.33	RITCH, KAREN	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF ON SITE WORK LOCATIONS	09/18 MILE
10/26/2018	200059267	150.00	ROCKETT, CHARLES	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/
10/11/2018	200059130	6.61	ROSSER, GAYLON	199 L 00 2110 02 000 0 00 000	2018 ESCROW# 26015	2018 ESCRO
10/11/2018	200059131	125.00	ROTARY CLUB OF LONGV	199 E 23 6495 00 002 0 28 000	THE LONGVIEW ROTARY MEMBERSHIP DUES FOR SHALONDA ADAMS	2018072700
10/19/2018	200059197	1,042.00	RUDD FIRE PROTECTION	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL FOR REPAIRS TO SPRINKLER PIPING PRE-K WORKROOM	1290
10/19/2018	200059198	105.00	RYAN, MARY	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS WHITEHOUSE SECURITY FEES OCT 9 2018	SEC VB 10/
10/26/2018	200059268	120.00	RYAN, MARY	199 E 52 6219 01 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS JOHN TYLER SECURITY FEES OCT 16 2018	SEC VB 10/
10/11/2018	200059132	208.43	SCANTRON CORPORATION	199 E 11 6339 00 001 0 22 000	SCANTRONS FOR SCIENCE, CTE, SOCIAL STUDIES AND HS	6388871
10/11/2018	200059132	463.43	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS FOR SCIENCE, CTE, SOCIAL STUDIES AND HS	6388871
10/11/2018	200059132	1,823.73	SCANTRON CORPORATION	199 E 11 6339 40 001 0 99 000	SCANTRONS FOR SCIENCE, CTE, SOCIAL STUDIES AND HS	6388871
10/11/2018	200059132	916.08	SCANTRON CORPORATION	199 E 11 6339 60 001 0 99 000	SCANTRONS FOR SCIENCE, CTE, SOCIAL STUDIES AND HS	6388871
10/26/2018	181900522	233.48	SCHOLASTIC INC	199 E 11 6329 00 041 0 99 000	PINE TREE JH MATH CLASS SUBSCRIPTION	M6650822 7
10/11/2018	181900424	816.76	SCHOLASTIC INC	199 E 11 6329 00 104 0 99 000	STORYWORKS AND STORYWORKS JR FOR 3RD AND 4TH GRADE ELAR CLASSES	M6659406 0
10/11/2018	181900424	167.02	SCHOLASTIC INC	199 E 11 6329 09 041 0 11 000	PT JUNIOR HIGH ENGLISH	M6648862 8

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	181900384	21.95	SCHOLASTIC INC	199 E 11 6329 40 001 0 21 000	SUBSCRIPTION SCIENCE WORLD	M6630074 0
10/26/2018	200059269	3,379.41	SCHOLASTIC INC	211 E 61 6399 00 999 8 30 000	SUPPLIES NEEDED FOR TITLE 1 PARENTAL INVOLVEMENT	17844421
10/19/2018	200059199	571.52	SCHOLASTIC INC	224 E 11 6399 02 999 8 23 000	SPECIAL EDUCATION SUPPLEMENTAL CURRICULUM	M6612588 1
10/11/2018	181900424	4,169.55	SCHOLASTIC INC	482 E 11 6329 WK 105 0 99 000	PARKWAY ELEMENTARY WEEKLY READER FOR ALL GRADES	M6621239 0
10/19/2018	181900482	891.48	SCHOOL HEALTH CORPOR	162 E 11 6399 00 999 0 23 000	SOFTWARE TO BUILD COMMUNICATION DEVICES FOR SPECIAL ED STUDENTS WHO ARE NONVERBAL TO ENHANCE SPECIAL ED CURRICULUM.	3493795-00
10/26/2018	200059270	404.50	SCHOOL LIFE	199 E 11 6499 01 104 0 11 000	ACCELERATED READER DOG TAGS AWARDS FOR READING	INV-200016
10/11/2018	200059133	637.48	SCHOOL LIFE	199 E 23 6499 00 105 0 99 INC	PARKWAY ELEMENTARY ATTENDANCE INCENTIVES FOR ALL STUDENTS	INV-200015
10/26/2018	200059270	377.37	SCHOOL LIFE	481 E 11 6399 CA 104 0 99 000	DOG TAGS FOR PRINCIPAL AWARDS	INV-200016
10/19/2018	181900483	740.41	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 000	PTJH MATH CLASSROOM SUPPLIES	INV1296965
10/11/2018	181900425	1,949.61	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	TACKBOARDS FOR ART ROOM HALL WAY AT PARKWAY ELE	INV1290869
10/26/2018	181900523	190.98	SCHOOL OUTFITTERS	481 E 23 6399 CA 104 0 99 000	TABLE AND CHAIRS FOR DISCIPLINE ROOM	INV1298203
10/19/2018	181900483	500.01	SCHOOL OUTFITTERS	485 E 11 6399 15 041 0 11 DON	PTJH MATH CLASSROOM SUPPLIES	INV1296965
10/26/2018	181900524	156.40	SCHOOL SPECIALTY INC	199 E 11 6399 09 001 0 99 000	COLORED PAPER FOR ENGLISH CLASSROOMS	2081217367
10/11/2018	181900426	625.60	SCHOOL SPECIALTY INC	199 E 11 6399 15 001 0 99 000	COLORED PAPER FOR MATH DEPT AND COUNSELORS OFFICE	2081216058
10/26/2018	181900524	15.64	SCHOOL SPECIALTY INC	199 E 11 6399 15 041 0 11 000	PINE TREE JH MATH PAPER	2081217906
10/11/2018	181900426	195.50	SCHOOL SPECIALTY INC	199 E 11 6399 40 001 0 99 000	COLORED PAPER FOR SCIENCE CLASSROOM	2081215984
10/11/2018	181900426	195.50	SCHOOL SPECIALTY INC	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR MATH DEPT AND COUNSELORS OFFICE	2081216058
10/19/2018	181900484	23.10	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	MILEAGE -- SEPTEMBER 2018 = 42.4 MILES	IN MILEAGE
10/19/2018	181900485	120.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SECURITY FOR SCHOOL BOARD MEETING 10-8-2018	CS100818BD
10/11/2018	200059134	17.89	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	1309-0
10/19/2018	200059200	107.00	SHIFFLER EQUIPMENT S	199 E 51 6399 13 999 0 99 000	6'x10' US FLAG FOR PIRATE	1824708800

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2018	200059200	15.18	SHIFFLER EQUIPMENT S	199 E 51 6399 13 999 0 99 000	STADIUM 6'x10' US FLAG FOR PIRATE	1824708800
10/26/2018	200059271	82.26	SHIFFLER EQUIPMENT S	199 E 51 6399 13 999 0 99 000	STADIUM HINGES FOR AUXILIARY STADIUM HOME BOY'S RESTROOM STALLS PARTITION	1827804000
10/11/2018	200059135	68.02	SHIFFLER EQUIPMENT S	485 E 11 6399 JA 041 0 99 000	PINE TREE JUNIOR HIGH FLAGS	1826009700
10/19/2018	200059200	41.02	SHIFFLER EQUIPMENT S	485 E 11 6399 JA 041 0 99 000	PINE TREE JUNIOR HIGH FLAGS	1826008701
10/11/2018	181900427	271.60	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157841
10/11/2018	181900427	10.50	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157841
10/11/2018	181900427	10.50	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157841
10/11/2018	181900427	39.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157841
10/11/2018	181900427	26.37	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157843
10/11/2018	181900427	339.50	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157843
10/11/2018	181900427	15.75	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157843
10/11/2018	181900427	15.75	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157843
10/11/2018	181900427	10.50	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157843
10/11/2018	181900427	36.18	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157843
10/11/2018	181900427	23.00	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	157843-01
10/19/2018	181900486	3.80	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158097
10/19/2018	181900486	49.87	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158097
10/19/2018	181900486	135.80	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158097

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2018	181900486	139.96	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158097
10/19/2018	181900486	26.25	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158097
10/19/2018	181900486	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158097
10/11/2018	181900427	15.75	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157839
10/11/2018	181900427	15.75	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157839
10/11/2018	181900427	73.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157839
10/11/2018	181900427	27.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157839
10/11/2018	181900427	19.95	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157839
10/11/2018	181900427	9.20	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157839
10/11/2018	181900427	47.45	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157839
10/11/2018	181900427	36.26	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/11/2018	181900427	68.87	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/11/2018	181900427	39.65	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/11/2018	181900427	18.13	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/11/2018	181900427	174.95	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/11/2018	181900427	169.75	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/11/2018	181900427	73.00	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/11/2018	181900427	52.74	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	181900427	53.40	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMRY AND BIRCH ELEM. (OCT. ORDER)	157840
10/19/2018	181900486	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158094
10/19/2018	181900486	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158094
10/19/2018	181900486	27.24	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158094
10/19/2018	181900486	21.00	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158094
10/19/2018	181900486	5.34	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (OCT. ORDER)	158094
10/05/2018	181900385	37.40	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SCRUBBING SPONGE FOR BREAK AREA AT FACILITY SERVCIES	157638
10/26/2018	181900525	65.00	SIGN PRO	199 E 41 6399 00 703 0 99 000	FRAME FOR TAX OFFICE MAP	52732
10/26/2018	181900525	45.00	SIGN PRO	199 E 41 6399 00 703 0 99 000	FRAME FOR TAX OFFICE MAP	52625
10/11/2018	181900428	226.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNAGE FOR TRANSPORTATION AND MIDDLE SCHOOL	52026
10/19/2018	181900487	36.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	12 X 18 SIGN "PULL UP HERE FOR DROP-OFF PICKUP" PARKWAY ELEMENTARY	52709
10/11/2018	181900428	124.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	SIGNAGE FOR TRANSPORTATION AND MIDDLE SCHOOL	52026
10/19/2018	181900487	727.44	SIGN PRO	486 E 36 6399 LQ 001 0 99 000	MEGAPHONE STICKERS FOR HIGH SCHOOL CHEERLEADERS - UPDATE FROM PREVIOUS PO #7361900026 WHICH IS NOW CLOSED.	51677
10/11/2018	200059136	1,090.00	SIRIUS EDUCATION SOL	164 E 11 6321 00 003 0 31 000	EDUCATION MATERIAL FOR EXCEL CAMPUS	9131900094
10/11/2018	200059137	-51.23	SITEONE LANDSCAPE SU	199 E 51 6397 05 999 0 99 000	CM INV# 88085076	86673833-0
10/11/2018	200059137	672.14	SITEONE LANDSCAPE SU	199 E 51 6397 05 999 0 99 000	SPRINKLER SYSTEM PARTS GROUNDS DISTRICT WIDE	88085076
10/05/2018	200059070	120.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 9/24/18	CS092418P

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10/11/2018	200059138	150.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY LOG 10-1-18	CS100118P
10/05/2018	200059071	481.07	SMART CARE EQUIPMENT	199 E 51 6399 00 999 0 99 000	SEAL KITS FOR FACILITY SERVICES PLUMBING SHOP STOCK	95346076
10/19/2018	181900488	48.96	SMITH, BONNIE	211 E 13 6411 00 999 9 30 000	WRITING ACADEMY PARKWAY AND BIRCH COACHES TO KEMAH, TX OCT.4 & 5, 2018	MEALS 10/3
10/11/2018	181900429	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2018-2019 ACETYLENE, OXYGEN AND CYLINER	BR58246
10/05/2018	200059072	176.11	SOCIAL STUDIES SCHOO	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS	SI134947
10/05/2018	200059073	189.00	SOCIETY FOR HUMAN RE	199 E 41 6495 00 750 0 99 P00	SHRM MEMBERSHIP RENEWAL FOR DR. VALERIE BAXTER	BAXTER MEM
10/05/2018	200059074	24,769.91	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	9,293.46	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	8,349.74	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	5,780.11	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	9,630.13	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	7,088.31	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	6,903.96	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	17,020.73	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/05/2018	200059074	6,090.99	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: SEP. 2018 #03 MTH	9652433040
10/11/2018	200059139	2,999.00	SPECIAL MOMENTS	487 E 36 6499 FB 999 0 91 000	FOOTBALL FUNDRAISER DISCOUNT CARD SALES INVOICE SEPT 2018	1722
10/19/2018	200059201	1,120.46	SPRING HILL STATE BA	199 R 00 5711 01 000 0 00 000	2016 & 2017 TAX REFUND #17143	16 & 17 TA
10/26/2018	181900526	221.09	STAPLES	199 E 41 6399 00 750 0 99 P00	HR SUPPLIES	3391383245
10/11/2018	200059140	165.00	STILES, DEBRA	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/26/2018	200059272	150.00	STILES, DEBRA	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS NACOGDOCHES SECURITY FEES OCT 19 2018	SEC FB 10/

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10/19/2018	200059202	90.00	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., H.S. (OCT. ORDER)	456816255
10/19/2018	200059202	20.46	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., H.S. (OCT. ORDER)	456816255
10/19/2018	200059202	20.52	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., H.S. (OCT. ORDER)	456816255
10/19/2018	200059202	20.46	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., H.S. (OCT. ORDER)	456816255
10/19/2018	200059202	41.04	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., H.S. (OCT. ORDER)	456816255
10/19/2018	200059202	90.00	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., H.S. (OCT. ORDER)	456816255
10/26/2018	200059273	75.98	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	TWO NEW MOP BUCKETS FOR PKWY. ELEM. (OCT. ORDER)	458295136
10/19/2018	200059202	39.60	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	WINDSOR VACUUM BAGS FOR FACILITY SERVICES	456816248
10/26/2018	200059273	151.57	SUPPLYWORKS	199 E 51 6399 00 999 0 99 000	MULTIPURPOSE LEVER JIG AND TOOL LOCKSMITH SHOP	457746212
10/26/2018	200059274	4,622.20	SUPPORTING SCIENCE I	211 E 11 6399 00 999 9 30 000	SCIENCE SUPPLIES AND MATERIAL FOR SCIENCE TEACHERS AND STUDENTS	136
10/26/2018	200059275	460.00	SWIM SHOPS OF THE SO	161 E 36 6399 02 999 0 91 000	SWIM UNIFORMS FOR 2018-2019 SEASON	INV757451
10/26/2018	200059275	1,708.50	SWIM SHOPS OF THE SO	161 E 36 6399 02 999 0 91 000	SWIM UNIFORMS FOR 2018-2019 SEASON	INV757236
10/26/2018	200059276	3,995.00	SWORD CO.	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIALS TO REPLACE DOUBLE DOORS HS OLD AUXILIARY GYM EAST	256272
10/05/2018	181900386	376.96	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193328197
10/05/2018	181900386	687.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC	193338240



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10/05/2018	181900386	2,637.88	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332639
10/05/2018	181900386	239.25	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332640
10/05/2018	181900386	28.41	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338086
10/05/2018	181900386	621.35	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338084
10/05/2018	181900386	5,557.74	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338085
10/05/2018	181900386	7,716.05	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343822
10/05/2018	181900386	159.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343821
10/05/2018	181900386	42.65	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327140
10/05/2018	181900386	239.25	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327141
10/05/2018	181900386	-3.94	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193327139	193328352
10/05/2018	181900386	2,112.78	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327139
10/05/2018	181900386	19.09	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338240
10/05/2018	181900386	3,569.22	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332636
10/05/2018	181900386	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018 FOOD AND SUPPLY PURCHASES	193332637

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	181900386	3,476.91	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193338101
10/05/2018	181900386	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193338100
10/05/2018	181900386	2,811.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193343824
10/05/2018	181900386	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193343823
10/05/2018	181900386	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193327143
10/05/2018	181900386	2,172.46	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193327142
10/05/2018	181900386	2,794.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193332628
10/05/2018	181900386	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193332629
10/05/2018	181900386	2,728.86	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193338099
10/05/2018	181900386	-13.55	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV#193338099	193338323
10/05/2018	181900386	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193338098
10/05/2018	181900386	2,941.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193343835
10/05/2018	181900386	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT, NOV & DEC 2018 FOOD AND SUPPLY PURCHASES	193343834

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10/05/2018	181900386	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327062
10/05/2018	181900386	1,807.57	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327061
10/05/2018	181900386	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327138
10/05/2018	181900386	1,995.58	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327137
10/05/2018	181900386	-14.93	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 193332643	193332871
10/05/2018	181900386	1,769.37	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332643
10/05/2018	181900386	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332644
10/05/2018	181900386	1,184.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338087
10/05/2018	181900386	1,588.63	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343833
10/05/2018	181900386	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343832
10/05/2018	181900386	144.90	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327135
10/05/2018	181900386	191.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327136
10/05/2018	181900386	922.29	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327134
10/05/2018	181900386	19.09	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC	193338240

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	181900386	191.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332642
10/05/2018	181900386	2,846.23	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332641
10/05/2018	181900386	2,536.94	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338089
10/05/2018	181900386	191.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338088
10/05/2018	181900386	3,056.18	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343831
10/05/2018	181900386	191.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343830
10/05/2018	181900386	19.09	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338240
10/05/2018	181900386	2,695.57	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332626
10/05/2018	181900386	127.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332627
10/05/2018	181900386	2,969.81	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338097
10/05/2018	181900386	127.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338096
10/05/2018	181900386	3,068.43	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343837
10/05/2018	181900386	127.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC	193343836

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	181900386	127.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327060
10/05/2018	181900386	2,427.54	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327059
10/05/2018	181900386	304.46	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332639
10/05/2018	181900386	780.23	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338085
10/05/2018	181900386	1,454.81	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343822
10/05/2018	181900386	128.22	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327139
10/05/2018	181900386	279.89	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332636
10/05/2018	181900386	398.24	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338101
10/05/2018	181900386	327.22	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343824
10/05/2018	181900386	236.34	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327142
10/05/2018	181900386	567.38	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332628
10/05/2018	181900386	767.16	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338099
10/05/2018	181900386	275.04	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC	193343835

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	181900386	335.45	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327061
10/05/2018	181900386	483.54	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327137
10/05/2018	181900386	175.09	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332643
10/05/2018	181900386	751.88	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338087
10/05/2018	181900386	305.52	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343833
10/05/2018	181900386	30.49	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327135
10/05/2018	181900386	336.01	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193327134
10/05/2018	181900386	553.57	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332641
10/05/2018	181900386	258.73	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338089
10/05/2018	181900386	482.28	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343831
10/05/2018	181900386	377.59	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193332626
10/05/2018	181900386	397.69	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193338097
10/05/2018	181900386	313.13	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193343837

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	181900386	462.05	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2018 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC	193327059
10/26/2018	200059277	350.00	SYSTEMS DESIGN INC	199 E 53 6249 03 999 0 99 000	2018 ANNUAL SUPPORT QUOTE FOR SYSTEMS DESIGN (POINT OF SALE, FREE/REDUCE APPLICATIONS, BACK OFFICE)	18-0693
10/19/2018	200059203	1,080.00	SYSTEMS DESIGN INC	240 E 35 6248 01 999 0 99 000	2018-2019 LUNCH MONEY NOW - SYSTEM DESIGN INC PROCESSING FEE	18-0912
10/26/2018	200059277	7,679.50	SYSTEMS DESIGN INC	240 E 35 6249 00 999 0 99 000	2018-2019 ANNUAL SUPPORT QUOTE FOR SYSTEMS DESIGN (POINT OF SALE, FREE/REDUCE APPLICATIONS, BACK OFFICE)	18-0693
10/05/2018	200059075	38.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	2018-2019 STADIUM PROCESSING TRANSACTION FEE 09-14-18	18-0818
10/19/2018	200059204	55.00	TAEA HEADQUARTERS	199 E 11 6495 00 001 0 22 000	2018-2019 TAEA MEMBERSHIPS FOR SZYDLOSKI. MEMEBERSHIP REQUIRED FOR STUDENT COMPETITIONS	MEMS 18/19
10/05/2018	200059076	105.00	TAHPERD	199 E 13 6411 00 105 0 99 000	2018-2019 PARKWAY ELEMENTARY TAHPERD MEMBERSHIP AND CONFERENCE REGISTRATION FOR M. SHELTON	26364
10/05/2018	200059076	105.00	TAHPERD	199 E 13 6411 00 105 0 99 000	2018-2019 PARKWAY ELEMENTARY TAHPERD MEMBERSHIP AND CONFERENCE REGISTRATION FOR K. FERNANDEZ	26365
10/05/2018	200059076	60.00	TAHPERD	482 E 11 6495 EA 105 0 99 000	2018-2019 PARKWAY ELEMENTARY TAHPERD MEMBERSHIP AND CONFERENCE REGISTRATION FOR M. SHELTON	26364
10/05/2018	200059076	60.00	TAHPERD	482 E 11 6495 EA 105 0 99 000	2018-2019 PARKWAY ELEMENTARY TAHPERD MEMBERSHIP AND CONFERENCE REGISTRATION FOR K. FERNANDEZ	26365
10/19/2018	200059205	170.00	TASBO	199 E 41 6411 00 750 0 99 000	2018-2019 TASBO MGMT 308 / ANGIE KENNEDY / REGION 7 / DECEMBER 4, 2018	309262
10/19/2018	200059205	170.00	TASBO	199 E 41 6411 00 750 0 99 000	2018-2019 TASBO MGT 306/ ANGIE KENNEDY/ GRAPEVINE-COLLEYVILLE/OCTOBER	308133

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2018	200059205	295.00	TASBO	199 E 41 6411 00 750 0 99 000	19, 2018 TASBO PAYROLL AND PERSONNEL/ANGELES KENNEDY/ ALLEN, TX/ OCTOBER 15-17, 2018	308134
10/19/2018	200059205	295.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO PURCHASING ACADEMY/TAMMY TORRES/ALLEN, TX/ NOVEMBER 07-09, 2018	307950
10/19/2018	200059205	135.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO MEMBERSHIP RENEWALS S. WARNER 2018-2019	WARNER 18/
10/19/2018	200059205	135.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO MEMBERSHIP RENEWALS T. TORRES 2018-2019	TORRES 18/
10/19/2018	200059206	240.00	TASSP	199 E 23 6495 00 002 0 28 000	MEMBERSHIP DUES FOR TASSP FOR SHALONDA ADAMS	33636
10/26/2018	200059278	38.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	281031
10/26/2018	200059278	33.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	281219
10/26/2018	200059278	59.13	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	281233
10/26/2018	200059278	27.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	281262
10/26/2018	200059278	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	281458
10/26/2018	200059278	59.64	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	282197
10/26/2018	200059278	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	283310
10/26/2018	200059278	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284202
10/26/2018	200059278	33.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284387
10/26/2018	200059278	33.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284389
10/26/2018	200059278	33.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284396
10/26/2018	200059278	45.85	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284446
10/26/2018	200059278	48.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	284571



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/26/2018	200059278	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281031
10/26/2018	200059278	9.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281219
10/26/2018	200059278	16.89	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281233
10/26/2018	200059278	7.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281262
10/26/2018	200059278	15.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281458
10/26/2018	200059278	17.04	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	282197
10/26/2018	200059278	15.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	283310
10/26/2018	200059278	15.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	284202
10/26/2018	200059278	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	284387
10/26/2018	200059278	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	284389
10/26/2018	200059278	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	284396
10/26/2018	200059278	13.10	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	284446
10/26/2018	200059278	13.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	284571
10/26/2018	200059278	5.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281031
10/26/2018	200059278	4.80	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281219
10/26/2018	200059278	8.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281233
10/26/2018	200059278	3.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281262
10/26/2018	200059278	7.50	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	281458
10/26/2018	200059278	8.52	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	282197

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/26/2018	200059278	7.50	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	283310
10/26/2018	200059278	7.50	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284202
10/26/2018	200059278	4.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284387
10/26/2018	200059278	4.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284389
10/26/2018	200059278	4.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284396
10/26/2018	200059278	6.55	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284446
10/26/2018	200059278	6.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	284571
10/26/2018	200059278	446.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L280681
10/26/2018	200059278	201.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L280977
10/26/2018	200059278	105.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L282340
10/26/2018	200059278	131.88	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L283078
10/26/2018	200059278	1,166.55	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PERCUSSION FIELD RACK AND TRAP TABLE FOR MARCHING BAND PIT PERCUSSION	L280134
10/26/2018	200059278	2,370.40	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND, SUCH AS MOUTHPIECES, REEDS, BOOKS, ETC.	L280034
10/05/2018	181900387	289.00	TCEA	199 E 53 6411 34 999 0 99 000	TCEA CONFERENCE REGISTRATION FOR TODD YOHN TO ATTEND TCEA CONFERENCE IN FEBRUARY 2019 IN SAN ANTONIO TEXAS	948743
10/05/2018	200059077	59.33	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM ORDER #260545	130758
10/19/2018	200059207	5.67	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	SUPPLIES AND READING MATERIAL FOR SPANISH CLASSROOM---	132823
10/05/2018	200059077	136.62	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM ORDER #260545	130758
10/19/2018	200059207	62.27	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND READING MATERIAL	132823

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2018	200059078	3.75	TEFFTELLER, HEATHER	240 R 00 5751 00 000 0 00 000	FOR SPANISH CLASSROOM---	
10/11/2018	200059141	336.00	TEPSA	199 E 23 6495 00 103 0 99 000	REFUND FOR LUNCH MONEY	38194
10/05/2018	200059079	386.00	TEPSA	199 E 23 6495 00 105 0 99 000	PRIMARY TEPSA RENEWAL DUES FOR ADMINISTRATORS - R. WALKER	300037018
10/11/2018	200059141	386.00	TEPSA	199 E 23 6495 00 105 0 99 000	PARKWAY ELEMENTARY PRINCIPALS' TEPSA MEMBERSHIP FOR LORI ASHBY	300037198
10/26/2018	200059279	3,400.00	TESTOUT	199 E 11 6399 24 001 0 22 000	PARKWAY ELEMENTARY PRINCIPALS' TEPSA MEMBERSHIP FOR MELANIE KEOUN	300037197
10/11/2018	200059142	70.00	TEXAS AIR HYDRAULIC	199 E 34 6249 02 999 0 99 000	SEATS FOR COMPUTER NETWORKING AND MAINTENANCE CLASSROOM INSTRUCTION	INV329321
10/11/2018	200059143	295.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 701 0 99 000	LABOR TO REMOVE SHOP GREASE HOSE	120084
10/19/2018	200059208	295.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 750 0 99 S00	MR. CLUGSTON'S REGISTRATION FOR TASA MIDWINTER CONFERENCE	115655
10/19/2018	200059208	282.00	TEXAS ASSOCIATION OF	199 E 41 6495 00 750 0 99 S00	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS. 2019 TASA MIDWINTER CONFERENCE. JAN 27-30, 2019. AUSTIN, TX. STEPHEN ENGLISH. REGISTRATION.	116393
10/19/2018	200059209	138.60	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS. 2018-2019 MEMBERSHIP RENEWAL. STEPHEN ENGLISH	116363
10/19/2018	200059209	266.20	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2018-2019	616856
10/05/2018	200059080	144.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	NEWSPAPER ADS FOR 2018-2019	617882
10/19/2018	200059210	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	CRIMINAL BACKGROUND CHECK FOR AUG. 2018 #02 MTH	CRS-201808
10/11/2018	200059144	375.00	TEXAS SKYWARD USERS	199 E 41 6411 00 750 0 99 P00	GIRLS COACHES MEMBERSHIP FEE MIKE DARBY 2018-2019	MEM 2018/2
10/19/2018	181900489	120.00	THACKER, DAVID	199 E 52 6219 00 043 0 99 SEC	REGISTRATION FOR DR. BAXTER TO ATTEND SKYWARD USER GROUP CONFERENCE OCTOBER 8,9,10, 2018 IN FRISCO TEXAS	092018-092
					MIDDLE SCHOOL CAMPUS SECURITY	CS10082018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	181900430	157.50	THACKER, DAVID	199 E 52 6219 01 999 0 91 000	10/08/2018 VARSITY FOOTBALL VS MR PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/
10/11/2018	200059145	800.00	THE CURRICULUM CENTE	199 E 11 6399 01 001 0 22 000	CURRICULUM MATERIALS FOR FAMILY AND CONSUMER SCIENCES	29576
10/11/2018	200059145	200.00	THE CURRICULUM CENTE	199 E 11 6399 70 001 0 22 000	CURRICULUM MATERIALS FOR FAMILY AND CONSUMER SCIENCES	29576
10/11/2018	200059145	850.00	THE CURRICULUM CENTE	199 E 11 6399 76 001 0 22 000	CURRICULUM MATERIALS FOR FAMILY AND CONSUMER SCIENCES	29576
10/11/2018	200059146	92.82	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS BUS 160	SIP-060-50
10/11/2018	200059146	92.82	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-50
10/19/2018	200059211	64.28	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS BUS 178	SIP-060-50
10/26/2018	200059280	142.07	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS BUS 173	SIP-060-50
10/05/2018	200059081	1,050.00	THOMAS BUS GULF COAS	199 E 34 6398 00 999 0 99 000	ALLISON DOC-SOFTWARE	SIP-060-50
10/05/2018	200059081	903.91	THOMAS BUS GULF COAS	199 E 34 6398 00 999 0 99 000	ALLISON DOC-SOFTWARE	SIP-060-50
10/05/2018	200059082	9,639.16	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	2114
10/05/2018	200059083	360.00	TMSCA	199 E 36 6339 95 001 0 99 000	2018-19 TEXAS MATH AND SCIENCE COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS	18-026
10/05/2018	200059083	50.00	TMSCA	199 E 36 6495 95 001 0 99 000	2018-19 TEXAS MATH AND SCIENCE COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS	18-026

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/11/2018	200059147	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 OCTOBER 8, 2018	101018A
10/19/2018	200059212	790.96	TOPP OFFICE SUPPLY	162 E 11 6399 00 999 0 99 000	PRINTER INK FOR SPECIAL EDUCATION CLASSROOM TO CREATE PICTURE COMMUNICATION BOARDS FOR NON-VERBAL SPED STUDENTS.	23389
10/19/2018	200059212	183.56	TOPP OFFICE SUPPLY	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR LIFESKILLS CLASSROOMS	23329
10/19/2018	200059213	504.36	TRANE	199 E 51 6399 00 001 0 99 000	MOTOR FOR HVAC UNIT PIRATE CENTER	5047910
10/26/2018	200059281	474.03	TRANE	199 E 51 6399 00 043 0 99 000	MOTOR FOR HVAC UNIT MIDDLE SCHOOL ROOM 209	5105252
10/26/2018	200059282	340.00	TRINITY CERAMIC SUPP	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES- CLAY	157109
10/26/2018	200059282	452.01	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	CLAY SUPPLIES FOR HIGH SCHOOL ART CLASSES	157058
10/19/2018	200059214	545.00	TSPRA	199 E 41 6411 00 750 0 99 FOU	2019 TSPRA ANNUAL CONFERENCE REGISTRATION AND STAR AWARDS DINNER FOR MELISSA GONZALEZ, FEBRUARY 18-21,2019	ER-2018-87
10/19/2018	200059214	545.00	TSPRA	199 E 41 6411 00 750 0 99 PRO	2019 TSPRA ANNUAL CONFERENCE REGISTRATION & STAR AWARDS DINNER FOR MARY WHITTON, FEBRUARY 18-21,2019	ER-2018-86
10/26/2018	200059283	545.00	TSPRA	199 E 61 6411 00 999 0 99 000	2019 TSPRA ANNUAL CONFERENCE REGISTRATION AND STAR AWARDS DINNER FOR DONNA PRUITT, FEBRUARY 18-21,2019	ER-2018-88
10/26/2018	200059284	305.00	TUCKER ETUX, DANIEL	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND #62177	2018 TAX R
10/26/2018	200059285	18.31	UNITED PARCEL SERVIC	162 E 21 6399 00 999 0 99 000	POSTAGE TO RETURN ITEMS TO HOUGHTON MIFFLIN HARCOURT -- WRONG TESTING KITS WERE ORDERED (OUR MISTAKE) -- PO 9231900034 (ORDER# 009561988)	0000T5530T
10/26/2018	200059285	4.65	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	POSTAGE TO SEND BACK A DESK SEAT	0000T5530T
10/26/2018	200059286	225.00	US POSTMASTER	199 E 41 6399 00 750 0 99 000	MARKET MAIL MT PERMIT# 158	FEE RENEWA
10/19/2018	200059215	540.00	UTA ATHLETICS	161 E 36 6499 02 999 0 91 000	REGIONAL CROSS COUNTRY MEET	ENTRY FEE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2018	200059215	500.00	UTA ATHLETICS	161 E 36 6499 02 999 0 91 000	AT UTA - AS DISTRICT EXECUTIVE COMMITTEE CHAIR PINE TREE IS RESPONSIBLE FOR SUBMITTING PAYMENT FOR DISTRICT 16-5A ENTRIES. PAYMENT MUST BE RECEIVED BY OCTOBER 19TH.	
10/05/2018	181900388	217.03	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	REGIONAL CROSS COUNTRY MEET AT UTA - AS DISTRICT EXECUTIVE COMMITTEE CHAIR PINE TREE IS RESPONSIBLE FOR SUBMITTING PAYMENT FOR DISTRICT 16-5A ENTRIES. PAYMENT MUST BE RECEIVED BY OCTOBER 19TH.	ENTRY FEE G
10/05/2018	181900388	11.37	VARSITY SPIRIT FASHI	199 E 36 6399 22 041 0 91 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	10003277
10/05/2018	200059084	405.00	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	REPLACEMENT PIECES - ADDITIONAL SCHOOL OWNED CHEERLEADING UNIFORMS	10003277
10/05/2018	200059084	13,328.53	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DEF FLUID	0248751-IN
10/05/2018	200059084	4,348.69	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR 2018-2019 SCHOOL YEAR	0248228-IN
10/19/2018	181900490	299.00	VISUAL TECHNIQUES, I	211 E 11 6399 00 105 8 30 000	FUEL PURCHASES FOR 2018-2019 SCHOOL YEAR	0248228-IN
10/19/2018	181900490	1,499.00	VISUAL TECHNIQUES, I	211 E 11 6649 00 105 9 30 000	PROJECTOR AND WALL MOUNT FOR CLASSROOM AT PARKWAY	38895
10/26/2018	200059287	3,419.62	VS TS	482 E 11 6399 TS 105 0 99 000	PROJECTOR AND WALL MOUNT FOR CLASSROOM AT PARKWAY	38895
10/26/2018	181900527	120.00	WALKER, COURTNEY	199 E 52 6219 00 104 0 99 SEC	PARKWAY ELEMENTARY CLASS T-SHIRTS	00000311
10/11/2018	181900431	52.04	WALKER, MICHELE	255 E 13 6411 00 999 9 99 000	CAMPUS SECURITY 10-18A-18 BIRCH	CS101818B
10/11/2018	181900432	110.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	TEA GRANT WRITING TRAINING OCTOBER 4, 2018 IN AUSTIN TX NO REGISTRATION FEE REQUIRED	MEALS 10/3
					GENERAL PROFESSIONAL SERVICES: 08/18/18	548878

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
10/11/2018	181900432	75.00	WALSH GALLEGOS TREVI	199 E 41 6329 00 750 0 99 P00	LAW DAWG DAILY BLOG SUBSCRIPTION FOR DR. VALERIE BAXTER	544479	
10/26/2018	200059288	172.44	WASHCO	199 E 51 6399 00 001 0 99 000	BLOWER WHEEL FOR PIRATE CENTER BOYS CLOTHES DRYER	15202	
10/11/2018	200059148	165.00	WEBB, TYLER	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/	
10/11/2018	200059149	157.50	WELCH, DANIEL	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2018	SEC FB 10/	
10/05/2018	200059085	100.94	WEST MUSIC COMPANY	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY 2ND GRADE MUSIC SHOW	SI1661200	
10/26/2018	200059289	350.00	WHITE OAK MUFFLER &	199 E 34 6249 02 999 0 99 000	INSTALL MUFFLER ON V4	3752	
10/05/2018	181900389	35.62	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5794925.0	
10/26/2018	181900528	20.34	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5793172.0	
10/26/2018	181900528	30.83	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5819313.0	
10/19/2018	181900491	377.46	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN0650517	
10/19/2018	181900491	156.32	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR DISTRICT NURSE OFFICE	IN0650699	
10/26/2018	181900529	41.07	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	GLOVES FOR DISTRICT NURSE OFFICE	IN0652486	
10/26/2018	181900529	1,060.82	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR ALL DISTRICT NURSE OFFICES	IN0652415	
10/11/2018	200059150	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE #03 MTH	1314364	
10/26/2018	200059290	1,350.00	YESTERLAND FARM LLC	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY 2ND GRADERS TO YESTERLAND FARM	RL4LKN3	
		692,528.75	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	2,390.00	9,840.07	12,230.07
162	SPECIAL EDUCATION FUND	0.00	0.00	4,730.05	4,730.05
163	STATE COMPENSATORY EDUCATION	0.00	0.00	34.34	34.34
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	1,181.91	1,181.91
199	GENERAL OPERATING FUND	7,048.97	7,150.29	461,380.69	475,579.95
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	22,088.55	22,088.55
224	IDEA PART B FORMULA	0.00	0.00	3,831.32	3,831.32
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	36.50	112,603.73	112,640.23
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	4,057.86	4,057.86
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	52.04	52.04
263	TITLE III PART A ENGLISH LANG	0.00	0.00	39.00	39.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,907.48	2,907.48
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	42.97	42.97
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	17,432.85	17,432.85
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	9,070.17	9,070.17
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,940.82	2,940.82
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	609.05	609.05
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,316.52	8,316.52
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,909.75	3,909.75
699	NEW PRIMARY SCHOOL	0.00	0.00	10,059.44	10,059.44
865	STUDENT ACTIVITIES	0.00	0.00	774.38	774.38
***	Fund Summary Totals ***	7,048.97	9,576.79	675,902.99	692,528.75

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



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11145	AMAZON COM	12.14	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
10/01/2018	11145	AMAZON COM	409.41	211 E 61 6399 00 999 8 30 000	TITLE I PART A/COMMUNITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/TITLE I SCHWIDE	TITLE I PARENTAL INVOLVEMENT SUPPLIES DISTRICT WIDE
10/01/2018	11146	AMAZON COM	53.00	211 E 61 6399 00 999 8 30 000	TITLE I PART A/COMMUNITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/TITLE I SCHWIDE	TITLE 1 PARENTAL INVOLVEMENT SUPPLIES.
10/01/2018	11146	AMAZON COM	49.98	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
10/01/2018	11146	AMAZON COM	1.69	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
10/01/2018	11146	AMAZON COM	1.08	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
10/01/2018	11146	AMAZON COM	11.93	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
10/01/2018	11146	AMAZON COM	9.94	211 E 61 6399 00 999 8 30 000	TITLE I PART A/COMMUNITY	TITLE 1 PARENTAL INVOLVEMENT SUPPLIES.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11146	AMAZON COM	137.97	211 E 61 6399 00 999 8 30 000	SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/TITLE I SCHWIDE TITLE I PART	TITLE I PARENTAL INVOLVEMENT SUPPLIES DISTRICT WIDE
10/01/2018	11147	AMAZON COM	95.88	199 E 11 6399 37 999 0 99 000	SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/TITLE I SCHWIDE GENERAL	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/01/2018	11147	AMAZON COM	6.04	211 E 61 6399 00 999 8 30 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	TITLE 1 PARENTAL INVOLVEMENT SUPPLIES.
10/01/2018	11147	AMAZON COM	62.22	162 E 21 6399 00 999 0 99 000	TITLE I PART A/COMMUNITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/TITLE I SCHWIDE SPECIAL	OFFICE SUPPLIES
10/01/2018	11150	AMAZON COM	446.10	199 E 11 6399 37 999 0 99 000	EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/01/2018	11150	AMAZON COM	374.39	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/01/2018	11150	AMAZON COM	191.71	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/01/2018	11150	AMAZON COM	112.40	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES- BOOKS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11150	AMAZON COM	113.38	199 E 11 6399 37 999 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/01/2018	11150	AMAZON COM	420.00	199 E 11 6399 37 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/01/2018	11159	AMAZON COM	960.58	199 E 11 6399 16 001 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS ART CLASSES
10/01/2018	11161	AMAZON COM	1,505.85	211 E 61 6399 00 999 8 30 000	TITLE I PART A/COMMUNITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/TITLE I SCHWIDE	TITLE 1 PARENTAL INVOLVEMENT SUPPLIES.
10/01/2018	11161	AMAZON COM	284.10	263 E 13 6329 00 999 8 25 000	TITLE III PAR A/CURRICULUM/READING MATERIA/GENERIC/UNDI STRIB ORG/BILINGUAL/ESL	DICTIONARIES NEEDED FOR THE BILINGUAL PROGRAM
10/01/2018	11161	AMAZON COM	83.12	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR HS ART CLASSES
10/02/2018	11164	AMAZON COM	1,424.62	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/	SUPPLIES FOR GIRLS IN TECHNOLOGY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/02/2018	11164	AMAZON COM	0.10	199 E 11 6399 00 043 0 11 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL	MIDDLE SCHOOL SUPPLIES - ART AND OFFICE
10/02/2018	11164	AMAZON COM	13.01	199 E 11 6399 16 043 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION	MIDDLE SCHOOL SUPPLIES - ART AND OFFICE
10/02/2018	11164	AMAZON COM	169.99	162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	STROLLER FOR SPECIAL EDUCATION CLASSROOM -- (THREE YEAR OLD CLASSROOM) (SEE
10/03/2018	11169	AMAZON COM	258.94	199 E 23 6399 00 001 0 99 000	ISTRIB ORG/SPECIAL EDUCATI GENERAL	ATTACHED EMAIL FOR FURTHER EXPLANATION) SUPPLIES FOR ATTENDANCE
10/03/2018	11169	AMAZON COM	59.99	199 E 33 6399 00 999 0 99 000	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SECRETARY, DISTRICT NURSE, ENGINEERING CLASSROOM AND FOUNDATION GRANT
10/03/2018	11169	AMAZON COM	215.76	199 E 11 6399 00 001 0 99 FOU	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR ATTENDANCE SECRETARY, DISTRICT NURSE, ENGINEERING CLASSROOM AND FOUNDATION GRANT
10/03/2018	11169	AMAZON COM	197.90	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR ATTENDANCE SECRETARY, DISTRICT NURSE, ENGINEERING CLASSROOM AND FOUNDATION GRANT
10/03/2018	11169	AMAZON COM	7.02	199 E 11 6399 00 043 0 11 000	SCHOOL/CAREER/TECH GENERAL	FOUNDATION GRANT MIDDLE SCHOOL SUPPLIES - ART

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/03/2018	11169	AMAZON COM	872.82	199 E 11 6399 16 043 0 11 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION	AND OFFICE
10/05/2018	11178	AMAZON COM	195.16	483 E 11 6399 GA 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/ART/ MIDDLE SCHOOL/BASIC EDUCATION	MIDDLE SCHOOL SUPPLIES - ART AND OFFICE
10/05/2018	11178	AMAZON COM	50.76	199 E 11 6399 64 001 0 11 000	MIDDLE SCHOOL C/INSTRUCTION/SUPPLI ES/MATERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	FLAGS FOR MIDDLE SCHOOL VETERANS PROGRAM
10/05/2018	11178	AMAZON COM	75.80	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/06/2018	11184	AMAZON COM	11.93	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/06/2018	11184	AMAZON COM	26.29	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/06/2018	11184	AMAZON COM	109.40	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/07/2018	11185	AMAZON COM	165.66	211 E 13 6329 00 999 9 30 000	EDUCATION TITLE I PART A/CURRICULUM/READING	PROFESSIONAL DEVELOPMENT BOOKS FOR 3RD & 4TH GRADE MATH TEACHERS AT BIRCH AND PRIMARY
10/07/2018	11185	AMAZON COM	742.17	199 E 53 6399 00 999 0 99 TEC	MATERIA/GENERIC/UNDI STRIB ORG/TITLE I SCHWIDE GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR TECHNOLOGY DEPARTMENT OPERATION
10/08/2018	11186	AMAZON COM	45.95	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/08/2018	11186	AMAZON COM	73.50	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/09/2018	11190	AMAZON COM	39.95	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/10/2018	11192	AMAZON COM	149.00	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	CO2METER PORTABLE INDOOR AIR QUALITY METER FOR MAINTENANCE
10/10/2018	11192	AMAZON COM	460.50	199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION	MIDDLE SCHOOL PENCIL SHARPENERS FOR ALL CLASSROOMS - HOLE PUNCH FOR TEACHERS
10/11/2018	11196	AMAZON COM	34.75	199 E 11 6399 00 043 0 11 000	GENERAL	MIDDLE SCHOOL PENCIL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11196	AMAZON COM	312.93	199 E 12 6399 00 001 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/BASIC EDUCATION	SHARPENERS FOR ALL CLASSROOMS - HOLE PUNCH FOR TEACHERS
10/11/2018	11196	AMAZON COM	487.38	199 E 11 6339 40 001 0 21 000	GENERAL OPERATI/INST RES/MEDIA/SUPPLIES/M ATERI/HIGH SCHOOL/UNDISTRIBUTED	AP TESTING MATERIALS FOR BIOLOGY AND SUPPLIES FOR LIBRARY
10/11/2018	11196	AMAZON COM	48.12	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	AP TESTING MATERIALS FOR BIOLOGY AND SUPPLIES FOR LIBRARY
10/11/2018	11196	AMAZON COM	218.00	199 E 53 6399 00 999 0 99 TEC	SCHOOL/GIFTED/TALENT ED GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/11/2018	11196	AMAZON COM	24.86	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION	CAMCORDER FOR CURRICULUM DEPARTMENT
10/11/2018	11196	AMAZON COM	23.98	199 E 51 6397 05 999 0 99 000	PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/11/2018	11222	AMAZON COM	91.80	162 E 21 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED	LLT LED COMPACT FLOOD LIGHT FOR BIRCH ELEMENTARY ASPHALT PLAYGROUND EXTERIOR LIGHTING
10/11/2018	11222	AMAZON COM	91.80	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR SPECIAL EDUCATION CONFERENCE ROOM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/12/2018	11201	AMAZON COM	322.81	199 E 11 6399 64 001 0 11 000	LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	SUPPLIES/PROPS FOR HIGH SCHOOL THEATRE MUSICAL, TO BE PERFORMED 11/2-11/6/18
10/12/2018	11227	AMAZON COM	36.84	199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	CURRENT SWITCH CLASSROOM 305 JH
10/12/2018	11227	AMAZON COM	40.50	199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PACE/DAEP BASIC	SUPPLIES FOR PACE CLASSROOM USE AND INSTRUCTION
10/12/2018	11227	AMAZON COM	9.45	199 E 23 6399 00 002 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PACE/UN DISTRIBUTED	SUPPLIES FOR PACE CLASSROOM USE AND INSTRUCTION
10/26/2018	11262	AMAZON COM	404.82	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/14/2018	11232	AMAZON COM	29.95	199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/ATH/ST ADIUM SUP/UNDISTRIB ORG/UNDISTRIBUTED	LEATHER AND CANVAS STITCHING TOOK KIT FOR PLAYGROUND CANOPIES DISTRICT WIDE
10/15/2018	11235	AMAZON COM	108.28	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR SPECIAL EDUCATION CONFERENCE ROOM
10/15/2018	11235	AMAZON COM	41.97	199 E 53 6399 00 999 0 99 TEC	GENERAL	SUPPLIES FOR TECHNOLOGY



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/15/2018	11235	AMAZON COM	798.94	199 E 11 6399 00 103 0 11 000	OPERATI/ DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	DEPARTMENT OPERATION   CLASSROOM RUGS FOR NEW TEACHER ROOMS
10/15/2018	11235	AMAZON COM	20.26	199 E 31 6399 00 043 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PRIMARY SCHOOL/BASIC EDUCATION	MIDDLE SCHOOL COUNSELOR SUPPLIES
10/21/2018	11246	AMAZON COM	47.94	199 E 33 6399 00 001 0 99 000	COUNSE/SUPPLIES/MATE RI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS NURSE OFFICE
10/22/2018	11250	AMAZON COM	32.36	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY
10/22/2018	11250	AMAZON COM	469.33	480 E 11 6399 02 103 0 99 DON	ORG/UNDISTRIBUTED PRIMARY CAMPUS/INSTRUCTION/S UPPLIES/MATERI/GENER IC/PRIMARY SCHOOL/UNDISTRIBUTED	PRIMARY EQUIPMENT FOR PPCD CLASSROOM NEEDS
10/22/2018	11250	AMAZON COM	63.06	199 E 11 6329 00 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ READING MATERIA/GENERIC/PARK WAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY ART SUPPLIES AND INSTRUCTIONAL AIDES
10/22/2018	11250	AMAZON COM	41.05	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES &	PARKWAY ELEMENTARY ART SUPPLIES AND INSTRUCTIONAL AIDES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					MATE/GENERIC/PARKWAY	
					ELEMENT/UNDISTRIBUTE	
					D	
10/23/2018	11257	AMAZON COM	1,307.15	199 E 53 6399 00 999 0 99	TEC GENERAL OPERATI/DATA PROCESSING/SUPPLIES/MATERI/UNDISTRIB	HARD DRIVES FOR REFURBISHED PCS AND CASES FOR IPAD MINIS IN CURRICULUM
10/24/2018	11258	AMAZON COM	51.98	199 E 52 6399 00 999 0 99	SFT GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI/UNDISTRIB	SUPPLIES-BOOKS FOR JI
10/25/2018	11261	AMAZON COM	1.03	199 E 11 6399 64 001 0 11	000 GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/OAP/HIGH SCHOOL/BASIC EDUCATION	SUPPLIES FOR FINE ARTS DEPARTMENTS
10/25/2018	11261	AMAZON COM	6.91	199 E 11 6399 FA 999 0 99	000 GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/FINE ARTS/UNDISTRIB	SUPPLIES FOR FINE ARTS DEPARTMENTS
10/25/2018	11261	AMAZON COM	599.90	199 E 11 6399 05 105 0 99	000 GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/PARKWAY	UKULELE'S FOR MUSIC CLASS AT PARKWAY ELEMENTARY
10/26/2018	11262	AMAZON COM	88.96	199 E 52 6399 00 999 0 99	SFT GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI/UNDISTRIB	SUPPLIES-BOOKS FOR JI
10/26/2018	11262	AMAZON COM	26.99	199 E 11 6399 37 999 0 99	000 GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GIT/UNDISTRIB	SUPPLIES FOR GIRLS IN TECHNOLOGY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/05/2018	11179	AMERICAN AIRLINES	1,363.20	224 E 13 6411 00 999 8 23 000	ORG/UNDISTRIBUTED IDEA PART B FOR/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	ASHA CONFERENCE -- BOSTON MA -- NOV 14 - 18, 2018- VAN METER, WONG , TODD FLIGHT
10/22/2018	11251	AMERICAN GRAPHICS IN	625.50	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/HIGH SCHOOL/CAREER/TECH	ANIMATE CLASS ONLINE OCTOBER 31, 2018. CHRIS YODER.
10/11/2018	11139	AT&T	6,081.61	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	SERVICE PERIOD 09/25-10/24/18 #03 MTH
10/26/2018	11213	AT&T LONG DISTANCE	3,696.04	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	SERVICE PERIOD SEPTEMBER 2018 LONG DISTANCE #04 MTH
10/19/2018	11239	AUSTIN MARRIOTT NORT	309.56	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	HOTEL REIMBURSEMENT FOR DR. VALERIE BAXTER TO ATTEND TITLE IX ADMINISTRATOR CONFERENCE OCTOBER 17-18, 2018 ROUND ROCK, TEXAS
10/11/2018	11140	BLICK ART MATERIALS	290.70	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
10/01/2018	11212	BROOKSHIRE'S	31.35	199 A 00 1290 00 000 0 00 000	GENERAL OPERATI/OTHER RECEIVALB/GENERIC/UN DISTRIB ORG/ANIMATION	SNACKS/REFRESHMENTS FOR FINANCE ACADEMY ON 09/14/18- NO RECEIPT PROVIDED- PAYROLL DEDUCTION INFO SENT 10/22/18.

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/05/2018	11133	BSN/PASSON'S/GSC/CON	144.80	461 E 36 6396 00 999 0 91 ADS	ADMINISTRATION/EXTRA CURRICULAR/SUPPLIES & MATE/UNDISTRIB ORG/ATHLETICS/RELAT	ALL SPORTS FOR QUICK REPLACEMENT
10/05/2018	11133	BSN/PASSON'S/GSC/CON	1,263.10	161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/CROSS COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT	CROSS COUNTRY UNIFORMS , SHIRTS AND SHORTS FOR 2018 SEASON
10/05/2018	11133	BSN/PASSON'S/GSC/CON	305.55	161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS GOLF/UNDISTRIB ORG/ATHLETICS/RELAT	BOYS GOLF STRIPE POLO SHIRTS FOR 2018-2019 SEASON
10/11/2018	11141	BSN/PASSON'S/GSC/CON	4,539.60	161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS BASKETBALL/UNDISTRIB ORG/ATHLETICS/RELAT	BOYS BASKETBALL SUPPLIES FOR 2018-2019
10/11/2018	11141	BSN/PASSON'S/GSC/CON	722.05	487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/F OOTBALL/UNDISTRIBUTE D/ATHLETICS	FOOTBALL CLEATS FOR HIGH SCHOOL ATHLETES
10/11/2018	11141	BSN/PASSON'S/GSC/CON	539.35	161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT	BOYS SOCCER SUPPLIES FOR 2018-2019 SEASON
10/11/2018	11141	BSN/PASSON'S/GSC/CON	306.00	199 E 11 6399 19 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/PHYS IC EDUCATIO/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY PE SUPPLIES
10/26/2018	11214	BSN/PASSON'S/GSC/CON	22.50	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U	FOOTBALL SHORT AND LONG SLEEVE SHIRTS AND CAPS FOR 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/26/2018	11214	BSN/PASSON'S/GSC/CON	360.50	161 E 36 6399 GG 999 0 91 000	NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	GIRLS GOLF POLO SHIRTS FOR 2018-2019 SEASON
10/26/2018	11214	BSN/PASSON'S/GSC/CON	2,956.70	161 E 36 6399 FB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/GIRLS GOLF/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	FOOTBALL SHORT AND LONG SLEEVE SHIRTS AND CAPS FOR 2018
10/26/2018	11214	BSN/PASSON'S/GSC/CON	65.00	199 E 51 6399 13 999 0 99 000	NDISTRIB ORG/ATHLETICS/RELAT GENERAL	GOAL POST DIRECTIONAL FLAGS FOR ATHLETIC STADIUMS
10/26/2018	11214	BSN/PASSON'S/GSC/CON	83.00	461 E 36 6396 00 999 0 91 ADS	OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	ALL SPORTS FOR QUICK REPLACEMENT
10/26/2018	11214	BSN/PASSON'S/GSC/CON	-22.50	161 E 36 6399 FB 999 0 91 000	CURRICULAR/SUPPLIES & MATE/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	CM INV# 903266656
10/26/2018	11214	BSN/PASSON'S/GSC/CON	285.75	161 E 36 6399 FB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	FOOTBALL PLAY MAKER WRIST BANDS
10/03/2018	11170	CHICK FIL A - SFA ST	7.34	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/03/2018	11170	CHICK FIL A - SFA ST	152.46	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/03/2018	11170	CHICK FIL A - SFA ST	43.93	487 E 36 6412 CC 999 0 91 000	/STUDENT TRAVEL/CROSS COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT	SEASON ATHLETIC HS & JH CROSS COUNTRY PLAYERS CAMPUS/EXTRACURRICUL AND COACHES MEALS FOR 2018 AR/STUDENT SEASON
10/03/2018	11170	CHICK FIL A - SFA ST	2.49	487 E 36 6411 CC 999 0 91 000	TRAVEL/CROSS COUNTRY/UNDISTRIBUTE D/ATHLETICS	ATHLETIC HS & JH CROSS COUNTRY PLAYERS CAMPUS/EXTRACURRICUL AND COACHES MEALS FOR 2018 AR/EMPLOY SEASON
10/03/2018	11170	CHICK FIL A - SFA ST	10.45	487 E 36 6412 CC 999 0 91 DON	TRAVEL/CROSS COUNTRY/UNDISTRIBUTE D/ATHLETICS	ATHLETIC HS & JH CROSS COUNTRY PLAYERS CAMPUS/EXTRACURRICUL AND COACHES MEALS FOR 2018 AR/STUDENT SEASON
10/03/2018	11170	CHICK FIL A - SFA ST	1.38	487 E 36 6411 CC 999 0 91 DON	TRAVEL/CROSS COUNTRY/UNDISTRIBUTE D/ATHLETICS	ATHLETIC HS & JH CROSS COUNTRY PLAYERS CAMPUS/EXTRACURRICUL AND COACHES MEALS FOR 2018 AR/EMPLOY SEASON
10/01/2018	11148	CHICK-FIL-A-LONGVIEW	10.51	161 E 36 6411 00 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	ATHLETIC JH 7TH & 8TH VOLLEYBALL FUND/EXTRACURRICULAR PLAYERS AND COACHES MEALS FOR /EMPLOY 2018 SEASON
10/01/2018	11148	CHICK-FIL-A-LONGVIEW	157.70	161 E 36 6412 VB 041 0 91 000	TRAVEL/VOLLEYBALL/JU NIOR	ATHLETIC JH 7TH & 8TH VOLLEYBALL FUND/EXTRACURRICULAR PLAYERS AND COACHES MEALS FOR /STUDENT 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/02/2018	11165	CHICK-FIL-A-LONGVIEW	14.76	161 E 36 6411 00 999 0 91 000	HIGH/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS VOLLEYBALL
					FUND/EXTRACURRICULAR /EMPLOY	COACHES AND PLAYERS MEALS FOR 2018 SEASON
					TRAVEL/GENERIC/UNDIS TRIB	
10/02/2018	11165	CHICK-FIL-A-LONGVIEW	149.81	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	
10/02/2018	11165	CHICK-FIL-A-LONGVIEW	11.01	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	
10/02/2018	11165	CHICK-FIL-A-LONGVIEW	93.34	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	
10/04/2018	11175	CHICK-FIL-A-LONGVIEW	19.62	161 E 36 6411 00 999 0 91 000	ATHLETIC	JH 7TH & 8TH VOLLEYBALL
					FUND/EXTRACURRICULAR /EMPLOY	PLAYERS AND COACHES MEALS FOR 2018 SEASON
					TRAVEL/GENERIC/UNDIS TRIB	
10/04/2018	11175	CHICK-FIL-A-LONGVIEW	294.37	161 E 36 6412 VB 041 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	JH 7TH & 8TH VOLLEYBALL
					FUND/EXTRACURRICULAR /STUDENT	PLAYERS AND COACHES MEALS FOR 2018 SEASON
					TRAVEL/VOLLEYBALL/JU NIOR	
10/11/2018	11223	CHICK-FIL-A-LONGVIEW	19.62	161 E 36 6411 00 999 0 91 000	HIGH/ATHLETICS/RELAT ATHLETIC	JH 7TH & 8TH VOLLEYBALL
					FUND/EXTRACURRICULAR	PLAYERS AND COACHES MEALS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11223	CHICK-FIL-A-LONGVIEW	294.37	161 E 36 6412 VB 041 0 91 000	/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	2018 SEASON JH 7TH & 8TH VOLLEYBALL PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/11/2018	11224	CICI'S PIZZA #958- N	446.52	487 E 36 6412 CC 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/JU NIOR HIGH/ATHLETICS/RELAT ATHLETIC	BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS DISTRICT MEET LUFKIN OCT 11 2018
10/11/2018	11224	CICI'S PIZZA #958- N	24.36	487 E 36 6411 CC 999 0 91 000	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS DISTRICT MEET LUFKIN OCT 11 2018
10/09/2018	11191	CICIS PIZZA - MT PLE	12.80	161 E 36 6411 00 999 0 91 000	COUNTRY/UNDISTRIBUTE D/ATHLETICS ATHLETIC	7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON
10/09/2018	11191	CICIS PIZZA - MT PLE	149.33	161 E 36 6412 FB 041 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	2018 SEASON 7TH A&B & 8TH A&B COACHES AND PLAYERS MEALS FOR FOOTBALL 2018 SEASON
10/09/2018	11191	CICIS PIZZA - MT PLE	37.87	487 E 36 6412 FB 041 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/FOOTBALL/JUNI OR HIGH/ATHLETICS/RELAT ATHLETIC	PLAYERS MEALS FOR FOOTBALL 2018 SEASON 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
10/19/2018	11240	CICIS PIZZA- TEXARKA	25.60	161 E 36 6411 00 999 0 91 000	SCH/ATHLETICS 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
10/19/2018	11240	CICIS PIZZA- TEXARKA	298.67	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
10/19/2018	11240	CICIS PIZZA- TEXARKA	75.73	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
10/08/2018	11187	COMFORT INN & SUITES	243.96	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	HOTEL ROOM 114- FOR DR. BAXTER TO ATTEND SKYWARD CONFERENCE OCTOBER 8, 9, 10, 2018 IN FRISCO TEXAS
10/05/2018	11180	COURTYARD MARRIOTT AU	184.21	255 E 13 6411 00 999 9 99 000	TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL ROOM 401-0TEA GRANT WRITING TRAINING OCTOBER 4, 2018 IN AUSTIN TX NO REGISTRATION FEE REQUIRED
10/01/2018	11144	CROWNE PLAZA HOTEL-A	130.80	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/HIGH SCHOOL/CAREER/TECH	HOTEL ROOM 557-DECA STATEWIDE ADVISOR TRAINING. AUSTIN, TX. SEPT 19-20,2018. KAREN RITCH. HOTEL AND MEALS
10/03/2018	11171	DOMINOS PIZZA- LONGV	155.82	485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ MISC EXPENDITUR/UII	PIZZA FOR JH BAND STUDENTS AS INCENTIVE FOR PASSING OFF SCALES *AFTER SCHOOL* ON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/10/2018	11193	EMBASSY SUITES HOTEL	377.18	199 E 33 6411 00 999 0 99 000	FOOD ITEMS/JUNIOR HIGH/UNDISTRIBUTED GENERAL OPERATI/HEALTH SERVICES/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	OCTOBER 3, 2018 TEXAS SKYWARD USERS GROUP. FRISCO, TX. OCTOBER 7-10, 2018. JAN GOLDBERG. HOTEL, HOTEL PARKING, MEALS
10/10/2018	11193	EMBASSY SUITES HOTEL	377.17	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	TEXAS SKYWARD USERS GROUP. FRISCO, TX. OCTOBER 7-10, 2018. JAN GOLDBERG. HOTEL, HOTEL PARKING, MEALS
10/11/2018	11225	EMBASSY SUITES SAN M	342.70	199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	LODGING FOR 2018 TASBO OPERATIONS AND FACILITY MASTERS CONFERENCE FOR TONY HOLLINS OCTOBER 10-11 2018 SAN MARCOS, TX 78666
10/11/2018	11225	EMBASSY SUITES SAN M	324.82	199 E 52 6411 00 999 0 99 SFT	GENERAL OPERATI/SECURITY & MONI/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	HOTEL FOR TASBO OPERATIONS ACADEMY IN SAN MARCOS TEXAS OCT 10-11 TRAVEL DATES OF OCT 9-11
10/01/2018	11154	FAIRMONT AUSTIN HOTE	595.70	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	HOTEL REIMBURSEMENT FOR DR. BAXTER TO ATTEND TASA/TASB CONVENTION 9/28-9/30/2018 IN AUSTIN TEXAS
10/01/2018	11202	GAS CHARGES- GENERIC	30.02	199 E 36 6269 17 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/RENTALS/LEASES/B AND/HIGH SCHOOL/UNDISTRIBUTED	RENTAL BOXTRUCK GAS FOR PINE TREE BAND TO USE FOR FOOTBALL GAMES AUGUST 31 AND SEPT. 7 GAMES / VALERO GAS STATION
10/01/2018	11155	GAS CHARGES- PTISD S	5.56	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/	GAS CHARGES/ LINDA NELSON/ SCHOOL VEHICLE 09/29/18- BIG SANDY FOOD MART, 707 W BROADWAY ST, BIG SANDY TX

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10/03/2018	11209	GAS CHARGES- PTISD S	26.44	199 E 34 6311 01 999 0 99 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	75755 GAS CHARGES/ BUCEES, 4155 NORTH GENERAL B, TEMPLE TX/ MICHELE WALKER/ TEA GRANT WORKSHOP/ 10-4-19
10/04/2018	11206	GAS CHARGES- PTISD S	14.94	199 E 34 6311 01 999 0 99 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGE/LOVES#375, 1423 N MARKET ST, HEARNE TX/ MICHELE WALKER/TEA GRANTS CONFERENCE
10/05/2018	11181	GAS CHARGES- PTISD S	63.90	199 E 34 6311 01 999 0 99 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/NATIONAL HOT ROD ASSOC/ 10-5-18/ RICHARD WESTBROOK/ QUIKTRIP, 100 N I-45 ENNIS , TX
10/05/2018	11181	GAS CHARGES- PTISD S	58.49	199 E 34 6311 01 999 0 99 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ BONNIE SMITH/ CIRCLE K , 445 W SOUTHLINE ST, CLEVELAND TX, 77327/ 10-5-18
10/05/2018	11181	GAS CHARGES- PTISD S	60.00	199 E 34 6311 01 999 0 99 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ SPLENDORA CHEVRON/ PO#9131900131
10/13/2018	11230	GAS CHARGES- PTISD S	44.07	199 E 34 6311 01 999 0 99 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	GAS CHARGES/ FRANCISCO SAUCEDA/ PO#9131900095
10/14/2018	11233	GAS CHARGES- PTISD S	32.01	199 E 34 6311 01 999 0 99 000	UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/BREAKTHROUGH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/22/2018	11252	GOLDEN CORRAL #924-	34.30	161 E 36 6411 03 999 0 91 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED	CONFERENCE/ KIRCHHOFF- ROBINSON/ OCTOBER 15-16, 2018
10/22/2018	11252	GOLDEN CORRAL #924-	94.81	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11252	GOLDEN CORRAL #924-	48.50	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT	GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/01/2018	11156	HAWTHORN SUITES BY W	138.73	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOM 106 FOR THEATRE DIRECTORS AND STUDENTS TO TETA CONFERENCE SEPT. 26-29, 2018 IN DALLAS, TEXAS
10/01/2018	11156	HAWTHORN SUITES BY W	159.68	199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOM 106 FOR THEATRE DIRECTORS AND STUDENTS TO TETA CONFERENCE SEPT. 26-29, 2018 IN DALLAS, TEXAS
10/01/2018	11156	HAWTHORN SUITES BY W	120.82	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOM 116- FOR THEATRE DIRECTORS AND STUDENTS TO TETA CONFERENCE SEPT. 26-29, 2018 IN DALLAS, TEXAS
10/01/2018	11156	HAWTHORN SUITES BY W	139.07	199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT	HOTEL ROOM 116- FOR THEATRE DIRECTORS AND STUDENTS TO TETA CONFERENCE SEPT. 26-29,

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10/26/2018	11215	HCTRA - VIOLATIONS	14.50	199 E 36 6411 00 999 0 99 TOL	TRAVEL/THEATRE/HIGH SCHOOL/UNDISTRIBUTED GENERAL	2018 IN DALLAS, TEXAS TOLL FOR S-3 SUBURBAN 10/03 & 11/04/18
10/01/2018	11203	HILTON ANTOLE	235.13	263 E 13 6411 00 999 8 25 000	TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED TITLE III PAR	ADVANCED PAYMENT - FRANCISCO SAUCEDA TEXAS ASSOCIATION FOR BILINGUAL CONFERENCE IN OCT. 11-13 ,2018 DALLAS TX
10/13/2018	11231	HILTON ANTOLE	220.09	263 E 13 6411 00 999 8 25 000	TRAVEL/UNDISTRIB ORG/BILINGUAL/ESL TITLE III PAR	FRANCISCO SAUCEDA TEXAS ASSOCIATION FOR BILINGUAL CONFERENCE IN OCT. 11-13 ,2018 DALLAS TX
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	TRAVEL/UNDISTRIB ORG/BILINGUAL/ESL ATHLETIC	HOTEL ROOM 301-GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018
10/22/2018	11253	HOLIDAY INN & EXPRES	64.69	161 E 36 6412 03 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	33.10	461 E 36 6412 00 999 0 91 000	ORG/ATHLETICS/RELAT ADMINISTRATION/EXTRA CURRICULAR/STUDENT	HOTEL ROOM 301-GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 304-GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB	COACHES AND PLAYERS MEALS AND LODGING

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10/22/2018	11253	HOLIDAY INN & EXPRES	64.69	161 E 36 6412 03 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 304-GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	33.10	461 E 36 6412 00 999 0 91 000	ORG/ATHLETICS/RELAT ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB	HOTEL ROOM 304-GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 305- GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	64.69	161 E 36 6412 03 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM 305- GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	33.10	461 E 36 6412 00 999 0 91 000	ORG/ATHLETICS/RELAT ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB	HOTEL ROOM 305- GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL ROOM - 309 GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	64.69	161 E 36 6412 03 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GENERIC/UNDIS	HOTEL ROOM - 309 GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/22/2018	11253	HOLIDAY INN & EXPRES	33.10	461 E 36 6412 00 999 0 91 000	TRIB ORG/ATHLETICS/RELAT ADMINISTRATION/EXTRA	LODGING HOTEL ROOM - 309 GIRLS & BOYS
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	CURRICULAR/STUDENT TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT	CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY	HOTEL ROOM 315- GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018
10/22/2018	11253	HOLIDAY INN & EXPRES	64.69	161 E 36 6412 03 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	COACHES AND PLAYERS MEALS AND LODGING HOTEL ROOM 315- GIRLS & BOYS
10/22/2018	11253	HOLIDAY INN & EXPRES	33.10	461 E 36 6412 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT	CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018
10/22/2018	11253	HOLIDAY INN & EXPRES	64.69	161 E 36 6412 03 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	COACHES AND PLAYERS MEALS AND LODGING HOTEL ROOM 317- GIRLS & BOYS
10/22/2018	11253	HOLIDAY INN & EXPRES	23.40	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY	CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018
10/22/2018	11253	HOLIDAY INN & EXPRES	64.69	161 E 36 6412 03 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	COACHES AND PLAYERS MEALS AND LODGING HOTEL ROOM 317- GIRLS & BOYS
10/22/2018	11253	HOLIDAY INN & EXPRES	33.10	461 E 36 6412 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT	CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018
10/22/2018	11253	HOLIDAY INN & EXPRES	33.10	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB	HOTEL ROOM 317- GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018

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10/19/2018	11241	JASONS DELI	336.73	162 E 21 6499 00 999 0 99 000	ORG/ATHLETICS/RELAT SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	COACHES AND PLAYERS MEALS AND LODGING REFRESHMENTS/SNACKS FOR STAFF MEETINGS. NOT TO EXCEED \$500.
10/22/2018	11254	LA QUINTA INN DALLAS	121.19	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	CROSS COUNTRY BOYS & GIRLS REGIONAL MEET ARLINGTON OCT 21-22-2018 LODGING, MEALS, & TRANSPORTATION
10/19/2018	11210	LAWSON PRODUCTS INC	101.02	199 E 34 6319 01 999 0 99 000	ORG/ATHLETICS/RELAT GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PARTS FOR STOCK
10/05/2018	11182	LITTLE CAESAR'S PIZZ	43.00	487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/FOOTBALL/ UNDISTRIBUTED/ATHLET ICS	DISTRICT ADMINISTRATORS PIZZA FOR HOME GAMES FOR 2018 SEASON
10/19/2018	11242	LITTLE CAESAR'S PIZZ	43.00	487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/MISC EXPENDITUR/FOOTBALL/ UNDISTRIBUTED/ATHLET ICS	DISTRICT ADMINISTRATORS PIZZA FOR HOME GAMES FOR 2018 SEASON
10/19/2018	11243	MASTER DONUTS	13.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/ UNDISTRIB ORG/UNDISTRIBUTED	REDIRECT MEETING 10/19/18 GAS CHARGES



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11142	MUNICIPAL SERVICES B	3.28	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR 181 BUS 08/30/18
10/11/2018	11142	MUNICIPAL SERVICES B	1.49	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR 179 BUS 08/30/18
10/26/2018	11216	NORTH TEXAS TOLLWAY	23.29	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR C-4 IMPALA 09/12 & 09/29/18 & ONLINE TRANSACTION CHARGED CURRENT INVOICE AS WELL AS UNPAID INVOICES. CONTACTED THE NORTH TEXAS TOLLWAY AUTHORITY AND WAS INFORMED OF A NO REFUND POLICY. UPCOMING INVOICES WILL BE ATTACHED TO VALIDATE CHARGES.
10/01/2018	11162	OIL BOWL LANES	90.00	162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ STUDENT TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL EDUCATI	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/08/2018	11188	OIL BOWL LANES	95.00	162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ STUDENT TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL EDUCATI	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/22/2018	11255	OIL BOWL LANES	105.00	162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INSTRUCTION/ STUDENT TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL EDUCATI	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/05/2018	11134	OREILLY AUTOMOTIVE I	-6.35	199 E 34 6319 01 999 0 99 000	GENERAL	CM INV# 209163

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10/05/2018	11134	OREILLY AUTOMOTIVE I	37.72	199 E 34 6319 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	PARTS FOR TRANSPORTATION VEHICLES
10/05/2018	11134	OREILLY AUTOMOTIVE I	-37.72	199 E 34 6319 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	CM INV# 0839-204685
10/05/2018	11134	OREILLY AUTOMOTIVE I	102.37	199 E 34 6319 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	PARTS FOR TRANSPORTATION VEHICLES
10/05/2018	11134	OREILLY AUTOMOTIVE I	86.41	199 E 34 6319 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED GENERAL	PARTS FOR TRANSPORTATION VEHICLES
10/05/2018	11134	OREILLY AUTOMOTIVE I	51.19	199 E 34 6319 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN	PARTS FOR TRANSPORTATION VEHICLES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/05/2018	11134	OREILLY AUTOMOTIVE I	51.19	199 E 34 6319 01 999 0 99 000	DISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB	PARTS FOR TRANSPORTATION VEHICLES
10/05/2018	11134	OREILLY AUTOMOTIVE I	102.37	199 E 34 6319 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB	PARTS FOR TRANSPORTATION VEHICLES
10/05/2018	11134	OREILLY AUTOMOTIVE I	102.37	199 E 34 6319 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB	PARTS FOR TRANSPORTATION VEHICLES
10/01/2018	11151	PIETROS PIZZERIA AND	131.94	162 E 21 6499 00 999 0 99 000	ORG/UNDISTRIBUTED SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/U NDISTRIB	REFRESHMENTS FOR STAFF MEETINGS
10/01/2018	11157	PIZZA INN- PITTSBURG	12.33	161 E 36 6411 00 999 0 91 000	ORG/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/01/2018	11157	PIZZA INN- PITTSBURG	255.91	161 E 36 6412 CT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/CROSS	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11157	PIZZA INN- PITTSBURG	73.74	487 E 36 6412 CC 999 0 91 000	COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/01/2018	11157	PIZZA INN- PITTSBURG	4.18	487 E 36 6411 CC 999 0 91 000	COUNTRY/UNDISTRIBUTE D/ATHLETICS	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/01/2018	11157	PIZZA INN- PITTSBURG	17.55	487 E 36 6412 CC 999 0 91 DON	COUNTRY/UNDISTRIBUTE D/ATHLETICS	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/01/2018	11157	PIZZA INN- PITTSBURG	2.29	487 E 36 6411 CC 999 0 91 DON	COUNTRY/UNDISTRIBUTE D/ATHLETICS	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/05/2018	11135	REPUBLIC SERVICES	361.11	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH
10/05/2018	11135	REPUBLIC SERVICES	361.11	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH
10/05/2018	11135	REPUBLIC SERVICES	180.56	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACILITIES	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					MAIN/UTILITIES LOCAL/GENERIC/MIDDLE  SCHOOL/UNDISTRIBUTED	
10/05/2018	11135	REPUBLIC SERVICES	180.56	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH
10/05/2018	11135	REPUBLIC SERVICES	601.86	199 E 51 6256 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH
10/05/2018	11135	REPUBLIC SERVICES	1,966.05	199 E 51 6256 90 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH
10/05/2018	11135	REPUBLIC SERVICES	180.56	199 E 51 6256 00 104 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH
10/05/2018	11135	REPUBLIC SERVICES	180.56	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PARKWA Y ELEMENT/UNDISTRIBUTE D	DISTRICT TRASH SERVICE: 09/01-09/30/18 #03 MTH
10/01/2018	11204	SAFRAN	37.78	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ PROFESSIONAL SE/HEALTH SCIENCE/HIGH	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2018-2019

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11160	SAMS CLUB DIRECT	39.96	199 E 31 6499 00 001 0 99 000	SCHOOL/CAREER/TECH GENERAL OPERATI/GUIDANCE COUNSE/MISC EXPENDITUR/GENERIC/H IGH SCHOOL/UNDISTRIBUTED	REFRESHMENTS FOR KILGORE COLLEGE MEETING ON MONDAY OCTOBER 1, 2018
10/02/2018	11166	SAMS CLUB DIRECT	118.01	199 E 23 6499 00 002 0 28 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P ACE/DAEP BASIC	FOOD AND BEVERAGES FOR NATIONAL NIGHT OUT
10/02/2018	11166	SAMS CLUB DIRECT	95.19	199 E 23 6499 00 002 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/P ACE/UNDISTRIBUTED	FOOD AND BEVERAGES FOR NATIONAL NIGHT OUT
10/04/2018	11176	SAMS CLUB DIRECT	78.64	199 E 36 6399 00 999 0 91 FOU	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ UNDISTRIB ORG/ATHLETICS/RELAT	OPEN PO FOR FOOD FOR THE PIRATE STADIUM COMMUNITY ROOM NOT TO EXCEED \$500
10/08/2018	11189	SAMS CLUB DIRECT	95.50	481 E 11 6399 CA 104 0 99 000	BIRCH ELEM/INSTRUCTION/SUP PLIES/MATERI/ELEMENT ARY COKE/BIRCH ELEMENTAR/UNDISTRIBU TED	OPEN PO TO SAMS CLUB TO PURCHASE SUPPLIES TO START UP MUSIC FUNDRAISER
10/10/2018	11194	SAMS CLUB DIRECT	107.12	199 E 21 6499 00 999 0 99 000	GENERAL OPERATI/INSTRUCTIONA L L/MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	REFRESHMENT SUPPLIES FOR GT STUDENT/PARENT NIGHT OCT.11, 2018
10/11/2018	11197	SAMS CLUB DIRECT	314.87	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	GENERAL SUPPLIES FOR THE CURRICULUM OFFICE

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11197	SAMS CLUB DIRECT	499.00	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/M ISC EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	STAFF REFRESHMENT ON PARENT/TEACHER CONFERENCE DAY.
10/18/2018	11237	SAMS CLUB DIRECT	81.38	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHOOL ADMINIST/MISC EXPENDITUR/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PINE TREE JH STAFF INCENTIVE ITEMS
10/24/2018	11259	SAMS CLUB DIRECT	29.96	865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENERIC/MISC  EXPENDITUR/SUNSHINE FUND/PRIMARY SCHOOL	PRIMARY SUNSHINE CLUB SUPPLIES FOR BABY/BRIDAL SHOWERS
10/05/2018	11136	SONITROL OF LONGVIEW	170.00	199 E 52 6399 01 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SONITROL CARDS AND LABELS
10/21/2018	11247	SPAGHETTI WAREHOUSE	51.95	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/21/2018	11247	SPAGHETTI WAREHOUSE	143.62	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/21/2018	11247	SPAGHETTI WAREHOUSE	73.47	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT	GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/11/2018	11198	STEPHEN F AUSTIN SCH	90.00	199 E 36 6412 16 001 0 99 000	GENERAL	STUDENT REGISTRATIONS FOR AP

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/21/2018	11248	SUBWAY - LINDALE	25.58	161 E 36 6411 03 999 0 91 000	OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/ART/HIGH SCHOOL/UNDISTRIBUTED	ART STUDENTS TO SFA ART DAY 11/2/18
10/21/2018	11248	SUBWAY - LINDALE	70.72	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/21/2018	11248	SUBWAY - LINDALE	36.17	461 E 36 6412 00 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/STUDENT TRAVEL/UNDISTRIB ORG/ATHLETICS/RELAT	GIRLS & BOYS CROSS COUNTRY REGIONAL MEET ARLINGTON OCT 21-22-2018 COACHES AND PLAYERS MEALS AND LODGING
10/03/2018	11172	SUBWAY- LUFKIN	9.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/03/2018	11172	SUBWAY- LUFKIN	201.27	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/CROSS COUNTRY/UNDISTRIB ORG/ATHLETICS/RELAT	HS & JH CROSS COUNTRY PLAYERS AND COACHES MEALS FOR 2018 SEASON
10/03/2018	11172	SUBWAY- LUFKIN	58.00	487 E 36 6412 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
10/03/2018	11172	SUBWAY- LUFKIN	3.29	487 E 36 6411 CC 999 0 91 000	ATHLETIC	HS & JH CROSS COUNTRY PLAYERS



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/03/2018	11172	SUBWAY- LUFKIN	13.80	487 E 36 6412 CC 999 0 91 DON	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/CROSS COUNTRY/UNDISTRIBUTE D/ATHLETICS	AND COACHES MEALS FOR 2018 SEASON
10/03/2018	11172	SUBWAY- LUFKIN	1.81	487 E 36 6411 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
10/11/2018	11199	TASBO	135.00	199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/DUES/GENERIC /GEN ADM ICOSTS/UNDISTRIBUTED	TASBO MEMBERSHIP RENEWAL NIKKI BENOIT- 2018-2019
10/01/2018	11208	TEXAS STATE BOARD OF	55.00	199 E 11 6499 79 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ MISC EXPENDITUR/HEALTH SCIENCE/HIGH SCHOOL/CAREER/TECH	APPLICATION FOR TECHNICIAN TRAINEE REGSISTRATION 2018-2019 PHARMACY TECH STUDENTS
10/26/2018	11217	THE BREAKTHROUGH COA	695.00	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	BREAKTHROUGH COACH FOR ADMINISTRATOR AND SECRETARY ARLINGTON TEXAS DEC.3-4, 2018 DR. CEDERSTROM & SUSAN P.
10/05/2018	11137	TXTAG	4.00	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR S-3 SUBURBAN - LATE FEE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/02/2018	11167	VERIFIED VOLUNTEERS	66.00	162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/MISCELLANEOUS C/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	BACKGROUND CHECKS FOR SPECIAL OLYMPICS VOLUNTEERS -- BACKGROUND CHECKS WILL BE DONE THROUGH WWW.SOTX.ORG ASHTON, BAKER, NEWBY-PERKINS, BROOKS, STUARD, DODD, BROWN, URBINA CARBAJAL, VANMETER, BRYANT WOODE.
10/03/2018	11173	VERIFIED VOLUNTEERS	12.00	162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/MISCELLANEOUS C/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	BACKGROUND CHECKS FOR SPECIAL OLYMPICS VOLUNTEERS -- BACKGROUND CHECKS WILL BE DONE THROUGH WWW.SOTX.ORG VANMETER, FERGUSON
10/19/2018	11244	VERIFIED VOLUNTEERS	6.00	162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/MISCELLANEOUS C/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	BACKGROUND CHECKS FOR SPECIAL OLYMPICS VOLUNTEERS -- BACKGROUND CHECKS WILL BE DONE THROUGH WWW.SOTX.ORG
10/19/2018	11244	VERIFIED VOLUNTEERS	6.00	162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/MISCELLANEOUS C/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	BACKGROUND CHECKS FOR SPECIAL OLYMPICS VOLUNTEERS -- BACKGROUND CHECKS WILL BE DONE THROUGH WWW.SOTX.ORG
10/05/2018	11138	VERIZON WIRELESS	1,137.27	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDISTRIB	WIRELESS PHONE SERVICE: 08/21-09/20/18 #03 MTH
10/01/2018	11149	WALMART COMMUNITY/GE	107.34	162 E 21 6499 00 999 0 99 000	ORG/UNDISTRIBUTED SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/UNDISTRIB	OPEN PO TO WALMART FOR MEETING MEALS AND SNACKS
10/01/2018	11152	WALMART COMMUNITY/GE	18.27	199 E 11 6399 00 041 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED	PINE TREE JUNIOR HIGH SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11152	WALMART COMMUNITY/GE	18.26	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
10/01/2018	11152	WALMART COMMUNITY/GE	176.95	199 E 11 6399 00 001 0 99 FOU	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FRAME AND BOX FOR FOUNDATION GRANT---SANDBOX.
10/01/2018	11152	WALMART COMMUNITY/GE	59.25	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	OPEN PO FOR SNACK FOODS FOR STAFF MEETINGS
10/01/2018	11152	WALMART COMMUNITY/GE	69.90	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INSTRUCTION/SUPP LIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HOMECOMING CARNIVAL ON OCTOBER 8, 2018. CULINARY ARTS---BISTRO.
10/01/2018	11152	WALMART COMMUNITY/GE	47.60	486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HOMECOMING CARNIVAL 10/2/18- HS ART CLUB
10/01/2018	11158	WALMART COMMUNITY/GE	39.52	486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/SCHOOL STORE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HOMECOMING CARNIVAL ON OCTOBER 2, 2018---DECA
10/01/2018	11163	WALMART COMMUNITY/GE	34.75	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
10/01/2018	11163	WALMART COMMUNITY/GE	146.16	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC	SUPPLIES FOR HOMECOMING CARNIVAL ON OCTOBER 2, 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11163	WALMART COMMUNITY/GE	11.16	162 E 11 6399 00 999 0 99 000	EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL SPECIAL EDUCATI/INSTRUCTION/SUPPLIES/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	AND SENIOR NIGHT ON NOVEMBER 9, 2018---LEADERSHIP OPEN PURCHASE ORDER FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
10/01/2018	11163	WALMART COMMUNITY/GE	17.89	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	FOOD SUPPLIES AND PAPER GOODS FOR MONTHLY STAFF MEETINGS
10/01/2018	11163	WALMART COMMUNITY/GE	17.89	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	FOOD SUPPLIES AND PAPER GOODS FOR MONTHLY STAFF MEETINGS
10/01/2018	11211	WALMART COMMUNITY/GE	5.00	865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/GENERIC/HIGH SCHOOL	SUPPLIES FOR HOMECOMING CARNIVAL ON 10-02-18. FCCLA
10/02/2018	11168	WALMART COMMUNITY/GE	63.91	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/BIRCH ELEMENTAR/UNDISTRIBUTED	OPEN PO FOR SNACK FOODS FOR STAFF MEETINGS
10/02/2018	11168	WALMART COMMUNITY/GE	38.74	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	FOOD SUPPLIES AND PAPER GOODS FOR MONTHLY STAFF MEETINGS
10/02/2018	11168	WALMART COMMUNITY/GE	38.73	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/HIGH SCHOOL	FOOD SUPPLIES AND PAPER GOODS FOR MONTHLY STAFF MEETINGS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/02/2018	11168	WALMART COMMUNITY/GE	31.47	199 E 11 6399 00 043 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	OPEN PO NOT TO EXCEED \$300
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE	REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL YEAR
10/02/2018	11168	WALMART COMMUNITY/GE	15.73	483 E 23 6499 GA 043 0 99 000	SCHOOL/UNDISTRIBUTED MIDDLE SCHOOL	OPEN PO NOT TO EXCEED \$300
					C/SCHOOL ADMINIST/MISC	REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL YEAR
					EXPENDITUR/M5/6 COKE/MIDDLE	
10/03/2018	11174	WALMART COMMUNITY/GE	56.33	199 E 41 6399 00 750 0 99 P00	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR HR FMLA
					OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM	MEETING AND VARIOUS HR MEETING
					ICOSTS/UNDISTRIBUTED	
10/03/2018	11174	WALMART COMMUNITY/GE	75.10	199 E 41 6499 00 750 0 99 P00	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR HR FMLA
					OPERATI/GENERAL ADMINIS/MISC	MEETING AND VARIOUS HR MEETING
					EXPENDITUR/GENERIC/G EN ADM	
					ICOSTS/UNDISTRIBUTED	
10/03/2018	11174	WALMART COMMUNITY/GE	143.92	199 E 11 6399 71 001 0 22 000	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR AUTOMOTIVE
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/HIGH SCHOOL/CAREER/TECH	CLASSROOM INSTRUCTION
10/04/2018	11177	WALMART COMMUNITY/GE	123.67	199 E 33 6399 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR THE DISTRICT
					OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRI	NURSE OFFICES
					ORG/UNDISTRIBUTED	
10/04/2018	11177	WALMART COMMUNITY/GE	129.53	199 E 31 6399 00 103 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	PRIMARY COUNSELOR SUPPLIES
					OPERATI/GUIDANCE COUNSE/SUPPLIES/MATE RI/GENERIC/PRIMARY	
					SCHOOL/UNDISTRIBUTED	
10/04/2018	11177	WALMART COMMUNITY/GE	65.73	480 E 23 6399 AA 103 0 99 000	SCHOOL/UNDISTRIBUTED PRIMARY	OPEN PO NOT TO EXCEED \$300
					CAMPUS/SCHOOL	REFRESHMENTS AND SUPPLIES FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/04/2018	11177	WALMART COMMUNITY/GE	32.87	480 E 23 6499 00 103 0 99 000	ADMINIST/SUPPLIES/MATERI/ACTIVITY ACCON/PRIMARY SCHOOL/UNDISTRIBUTED PRIMARY	BEGINNING OF SCHOOL AND PROFESSIONAL DEVELOPMENT OPEN PO NOT TO EXCEED \$300
10/04/2018	11207	WALMART COMMUNITY/GE	376.01	199 E 11 6399 40 041 0 11 000	CAMPUS/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/PRIMARY SCHOOL/UNDISTRIBUTED	REFRESHMENTS AND SUPPLIES FOR BEGINNING OF SCHOOL AND PROFESSIONAL DEVELOPMENT
10/05/2018	11183	WALMART COMMUNITY/GE	100.00	865 E 00 6499 CN 104 0 00 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/SCIENCE/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH SCIENCE CLASSROOM SUPPLIES
10/05/2018	11183	WALMART COMMUNITY/GE	71.32	199 E 11 6399 40 043 0 11 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR	OPEN PURCHASE ORDER TO PURCHASE GIFT CARDS FOR CUSTODIAN WEEK.
10/05/2018	11183	WALMART COMMUNITY/GE	71.32	199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/SCIENCE/MIDDLE SCHOOL/BASIC EDUCATION	SUPPLIES FOR 5TH GRADE SCIENCE CLASSES
10/08/2018	11221	WALMART COMMUNITY/GE	23.16	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/SCIENCE/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH SCIENCE CLASSROOM SUPPLIES
10/10/2018	11195	WALMART COMMUNITY/GE	41.76	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UNDISTRIBUTED ORG/ATHLETICS/RELAT	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM
10/11/2018	11200	WALMART COMMUNITY/GE	51.18	199 E 41 6499 PR 750 0 99 000	GENERAL OPERATI/GENERAL	OPEN PO TO WALMART, NOT TO EXCEED \$200, TO PURCHASE FOOD

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10/11/2018	11226	WALMART COMMUNITY/GE	68.80	199 E 11 6399 64 001 0 11 000	ADMINIS/MISC EXPENDITUR/PUBLIC RELATION/GEN ADM ICOSTS/UNDISTRIBUTED GENERAL	NEEDED FOR THE 2018-2019 COMMUNITY U PARTICIPATES. SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP
10/11/2018	11226	WALMART COMMUNITY/GE	36.10	162 E 11 6399 00 999 0 99 000	SUPPLIES/MATERI/OAP/ HIGH SCHOOL/BASIC EDUCATION SPECIAL	REMOVER, WIPES, MAKEUP, BLACK SOCKS, CRAFT SUPPLIES, ITEMS THAT ARE TO BE USED AS PROPS OPEN PURCHASE ORDER FOR
10/12/2018	11228	WALMART COMMUNITY/GE	51.55	199 E 11 6399 64 001 0 11 000	EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS -- SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
10/12/2018	11228	WALMART COMMUNITY/GE	107.88	865 E 00 6499 CN 104 0 00 000	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
10/12/2018	11228	WALMART COMMUNITY/GE	47.76	199 E 31 6399 00 103 0 99 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR	GIFT CARDS FROM SUNSHINE COMMITTEE
10/14/2018	11234	WALMART COMMUNITY/GE	19.60	199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ UIL/JUNIOR HIGH SCH/UNDISTRIBUTED	PRIMARY COUNSELOR SUPPLIES
10/14/2018	11234	WALMART COMMUNITY/GE	94.09	485 E 36 6499 JZ 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ UIL/JUNIOR HIGH SCH/UNDISTRIBUTED	PINE TREE JH UIL TEAM SUPPLIES

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10/14/2018	11234	WALMART COMMUNITY/GE	28.71	199 E 11 6399 64 001 0 11 000	MISC EXPENDITUR/JUNIOR HIGH/UNDISTRIBUTED GENERAL	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, MAKEUP, BLACK SOCKS, CRAFT SUPPLIES, ITEMS THAT ARE TO BE USED AS PROPS
10/15/2018	11236	WALMART COMMUNITY/GE	7.41	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	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
10/15/2018	11236	WALMART COMMUNITY/GE	227.99	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE	PTJH STEM CLASSROOM SUPPLIES
10/18/2018	11238	WALMART COMMUNITY/GE	99.47	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC	OPEN PO TO WALMART FOR MEETING MEALS AND SNACKS
10/19/2018	11245	WALMART COMMUNITY/GE	31.31	161 E 36 6399 00 999 0 91 ALL	EXPENDITUR/GENERIC/U NDISTRIB ORG/UNDISTRIBUTED	ATHLETIC OPEN PO FOR ALL SPORTS FOR FUND/EXTRACURRICULAR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM
10/19/2018	11245	WALMART COMMUNITY/GE	14.93	162 E 11 6399 00 999 0 99 000	ORG/ATHLETICS/RELAT SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	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
10/19/2018	11245	WALMART COMMUNITY/GE	73.59	161 E 36 6399 00 999 0 91 ALL	ATHLETIC	OPEN PO FOR ALL SPORTS FOR



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/19/2018	11245	WALMART COMMUNITY/GE	9.88	461 E 61 6399 00 999 0 99 DON	FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT ADMINISTRATION/COMMU NITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/UNDISTRIBUTED	QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM OPEN PO TO PURCHASE SCHOOL SUPPLIES DISTRICT WIDE TO BE USED BY THE VOLUNTEER COORDINATOR OR CAMPUS COUNSELORS, NOT TO EXCEED \$400.
10/21/2018	11249	WALMART COMMUNITY/GE	186.30	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY STEAM SUPPLIES
10/22/2018	11256	WALMART COMMUNITY/GE	127.12	865 E 00 6499 CN 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC  EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR	OPEN PO FOR CARAMEL APPLE BAR FOR STAFF
10/22/2018	11256	WALMART COMMUNITY/GE	60.29	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT ON NOVEMBER 14 & 15 ,2018
10/22/2018	11256	WALMART COMMUNITY/GE	59.89	199 E 11 6399 37 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GIT/ UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT ON NOVEMBER 14 & 15 ,2018
10/24/2018	11260	WALMART COMMUNITY/GE	79.90	199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/JUNIOR HIGH SCH/UNDISTRIBUTED	PTJH NURSE SUPPLIES
10/01/2018	11153	WHATABURGER #877	14.90	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2018	11153	WHATABURGER #877	151.21	161 E 36 6412 VB 999 0 91 000	/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	2018 SEASON 9TH, JV, VARS VOLLEYBALL
10/01/2018	11153	WHATABURGER #877	11.12	487 E 36 6411 VB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB ORG/ATHLETICS/RELAT ATHLETIC	2018 SEASON COACHES AND PLAYERS MEALS FOR 2018 SEASON 9TH, JV, VARS VOLLEYBALL
10/01/2018	11153	WHATABURGER #877	94.21	487 E 36 6412 VB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	2018 SEASON COACHES AND PLAYERS MEALS FOR 2018 SEASON 9TH, JV, VARS VOLLEYBALL
10/12/2018	11229	WHATABURGER#38- LONG	15.23	161 E 36 6411 00 999 0 91 000	CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC S ATHLETIC	2018 SEASON COACHES AND PLAYERS MEALS FOR 2018 SEASON 9TH, JV, VARS VOLLEYBALL
10/12/2018	11229	WHATABURGER#38- LONG	154.57	161 E 36 6412 VB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	2018 SEASON COACHES AND PLAYERS MEALS FOR 2018 SEASON 9TH, JV, VARS VOLLEYBALL
10/12/2018	11229	WHATABURGER#38- LONG	11.36	487 E 36 6411 VB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/VOLLEYBALL/UN DISTRIB ORG/ATHLETICS/RELAT ATHLETIC	2018 SEASON COACHES AND PLAYERS MEALS FOR 2018 SEASON 9TH, JV, VARS VOLLEYBALL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/12/2018	11229	WHATABURGER#38- LONG	96.31	487 E 36 6412 VB 999 0 91 000	S ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/VOLLEYBALL/UN DISTRIBUTED/ATHLETIC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2018 SEASON
10/11/2018	11143	XEROX CORPORATION	626.17	161 E 36 6268 01 999 0 91 000	S ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	3,498.39	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	2,719.69	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	1,424.72	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	688.18	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PRIMA	MO #03 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11143	XEROX CORPORATION	96.54	199 E 12 6268 01 001 0 99 000	RY SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	96.54	199 E 12 6268 01 041 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	191.83	199 E 12 6268 01 043 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	420.53	199 E 21 6268 01 999 0 99 000	OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	435.24	199 E 23 6268 01 001 0 99 000	OPERATI/INST L L/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	473.78	199 E 23 6268 01 041 0 99 000	ADMINIST/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	235.37	199 E 23 6268 01 043 0 99 000	ADMINIST/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11143	XEROX CORPORATION	229.48	199 E 23 6268 01 103 0 99 000	RENTAL/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	235.37	199 E 31 6268 01 001 0 99 000	OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMARY SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	207.61	199 E 31 6268 01 041 0 99 000	COUNSE/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	388.38	199 E 34 6268 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/COPIER RENTAL/TRANSPORTATION/UNDISTRIBUTED SCH/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	202.57	199 E 36 6268 01 001 0 99 000	ORG/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	1,152.86	199 E 41 6268 01 750 0 99 000	OPERATI/EXTRACURRICULAR/COPIER RENTAL/TRAVEL/HIGH SCHOOL/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	207.61	199 E 51 6268 01 999 0 99 000	ADMINIS/COPIER RENTAL/GENERIC/GENERAL ADM ICOSTS/UNDISTRIBUTED GENERAL	MO #03 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11143	XEROX CORPORATION	628.14	199 E 53 6268 01 999 0 99 000	MAIN/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	207.61	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	420.52	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	3,292.72	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/C OPIER RENTAL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	235.37	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	207.61	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ UNDISTRIBUTED	MO #03 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/11/2018	11143	XEROX CORPORATION	1,261.58	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	1,261.57	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	218.60	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/BIRCH  ELEMENTAR/UNDISTRIBU TED	MO #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	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 #03 COPIER BASE/METERS CHARGE
10/11/2018	11143	XEROX CORPORATION	308.59	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PARKW AY ELEMENT/UNDISTRIBUTE D	MO #03 COPIER BASE/METERS CHARGE
Totals for checks			87,080.95			

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	14,516.16	14,516.16
162	SPECIAL EDUCATION FUND	0.00	0.00	1,557.37	1,557.37
199	GENERAL OPERATING FUND	31.35	0.00	61,310.32	61,341.67
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,287.87	2,287.87
224	IDEA PART B FORMULA	0.00	0.00	1,363.20	1,363.20
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	420.52	420.52
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	184.21	184.21
263	TITLE III PART A ENGLISH LANG	0.00	0.00	739.32	739.32
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	594.42	594.42
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	567.93	567.93
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	218.66	218.66
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	210.89	210.89
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	349.55	349.55
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	270.27	270.27
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,942.79	1,942.79
865	STUDENT ACTIVITIES	0.00	0.00	516.12	516.12
***	Fund Summary Totals ***	31.35	0.00	87,049.60	87,080.95

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