

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	200059643	1,236.52	2.3 GRAPHICS	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF APPRECIATION	5673
12/07/2018	181900724	4,000.00	806 TECHNOLOGIES INC	199 E 13 6398 00 999 0 99 000	DISTRICT AND CAMPUS IMPROVEMENT PLANNING SOFTWARE	6919
12/14/2018	200059644	410.63	A BARGAS & ASSOCIATE	199 E 51 6399 00 104 0 99 000	LEG FOR CAFETERIA TABLE BIRCH ELEMENTARY	202179
12/20/2018	181900834	11.50	A#1 TROPHIES & PLAQU	199 E 41 6399 10 702 0 99 000	NAME PLATE FOR BOARD ROOM FOR MIKE SMITH	42821
12/14/2018	181900783	195.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	CLOCK FOR RETIREMENT	42896
12/14/2018	181900784	116.13	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	BATTERY CHARGERS AND JUMPER PACKS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-067171
12/14/2018	181900784	9.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	BATTERY CHARGERS AND JUMPER PACKS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-066921
12/14/2018	181900784	146.87	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	BATTERY CHARGERS AND JUMPER PACKS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-067294
12/14/2018	181900784	72.73	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL ENGINE SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-066203
12/14/2018	181900784	48.06	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	BATTERY CHARGERS AND JUMPER PACKS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-069014
12/14/2018	181900784	75.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	BATTERY CHARGERS AND JUMPER PACKS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-069159
12/14/2018	181900784	-104.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV# 25-067171	2-006281
12/14/2018	181900784	6.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-808621
12/14/2018	181900784	22.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-810358
12/14/2018	181900784	19.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-810413
12/14/2018	181900784	175.76	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-810532
12/14/2018	181900784	26.66	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-810243
12/14/2018	181900784	19.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-810226
12/14/2018	181900784	51.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-809492
12/14/2018	181900784	44.90	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-809390
12/14/2018	181900784	55.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-810557
12/14/2018	181900784	9.14	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-810205
12/14/2018	181900784	-5.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-810243	2-008099

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12/14/2018	181900784	156.64	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-808705
12/14/2018	181900784	259.04	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M39	18-810218
12/14/2018	181900784	7.49	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-810399
12/14/2018	181900784	5.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-810367
12/14/2018	181900784	8.38	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-810222
12/14/2018	181900784	19.60	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-810251
12/14/2018	181900784	24.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-809559
12/14/2018	181900784	34.18	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-809468
12/14/2018	181900784	128.77	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-809050
12/14/2018	181900784	14.25	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-809062
12/14/2018	181900784	29.04	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-809337
12/14/2018	181900784	7.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-809614
12/14/2018	200059645	1,520.00	ABC PRINTING	199 E 41 6499 00 750 0 99 PRO	FALL DISTRICT NEWSLETTER 2018 - DESIGN, PRINT, FOLD, AND DELIVERY TO MAIL SERVICE	138811
12/07/2018	200059557	39.10	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTING FOR COMMERCIAL PHOTOGRAPHY COMPETITIONS	294928
12/07/2018	200059557	17.00	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTING FOR COMMERCIAL PHOTOGRAPHY COMPETITIONS	294959
12/07/2018	200059557	14.24	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTING FOR COMMERCIAL PHOTOGRAPHY COMPETITIONS	294936
12/14/2018	200059646	36.76	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTING OF PHOTOS FOR COMMERCIAL PHOTOGRAPHY COMPETITIONS	294978
12/14/2018	200059646	456.87	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTING FOR COMMERCIAL PHOTOGRAPHY COMPETITIONS	294977
12/14/2018	200059646	63.06	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	PASSES FOR DISCIPLINE CENTER AND COUNSELORS OFFICE	295323

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12/14/2018	200059646	63.06	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	PASSES FOR DISCIPLINE CENTER AND COUNSELORS OFFICE	295323
12/14/2018	200059647	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/30/18	CS11302018
12/07/2018	181900725	320.00	AIR CYBERNETICS INC	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIALS TO DIAGNOSE THE MAMMOTH MULTI-ZONE UNIT FOR NO HEAT AT THE 300 HALL CLASSROOMS AT THE HIGH SCHOOL	63661
12/14/2018	181900785	990.00	AIR CYBERNETICS INC	199 E 51 6249 02 043 0 99 000	LABOR AND MATERIAL TO INSTALL NEW RETURN AIR GRILLE AND TWO NEW SUPPLY AIR GRILLS AT THE MIDDLE SCHOOL BAND HALL INSTRUMENT STORAGE ROOM	63754
12/14/2018	181900785	2,765.00	AIR CYBERNETICS INC	199 E 51 6399 00 001 0 99 000	HEAT EXCHANGER KITS FOR RTU HS OLD GYM GIRLS ATHLETIC DRESSING ROOM AREA	63808
12/14/2018	181900786	20.49	AKIN, STACY	162 E 11 6411 00 999 0 23 000	MILEAGE - NOVEMBER 2018	IN MILEAGE
12/20/2018	181900835	71.76	AKIN, STACY	224 E 13 6411 00 999 8 23 000	TRAVEL --LLSP - STACY AKIN -- MEALS -- NELI 26TH ANNUAL DISABILITIES LAW CONFERENCE -- AUSTIN, TEXAS -- DECEMBER 5-7, 2018	MEALS 12/4
12/14/2018	200059648	365.00	ALERT SERVICES	461 E 36 6396 00 999 0 91 ADS	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	5033352
12/07/2018	200059558	150.00	ALFORD, MARK	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF MT.VERNON VS ATLANTA SECURITY FEES NOV 29 2018	SEC FB 11/
12/07/2018	200059559	95.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	SCHOLASTIC ART AND WRITING AWARDS. COMMERCIAL PHOTOGRAPHY ENTRIES.	18-19-13
12/07/2018	181900726	32.99	ALLIED MOBILE HEALTH	199 E 31 6399 00 001 0 99 000	SENIOR COUNSELOR SUPPLIES	11262018PT
12/07/2018	181900726	588.80	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	SUPPLIES FOR DISTRICT NURSES	11152018PT
12/07/2018	181900726	324.51	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	SUPPLIES FOR DISTRICT NURSES	11152018PT
12/14/2018	181900787	2,500.00	ALLIED MOBILE HEALTH	199 E 33 6649 00 999 0 99 P00	SAFETY SUPPLIES- AED FOR CAMPUS	11092018PT
12/14/2018	181900787	400.00	ALLIED MOBILE HEALTH	199 E 52 6399 00 999 0 99 SFT	SAFETY SUPPLIES- AED FOR CAMPUS	11092018PT
12/07/2018	181900727	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-27-18	CS112718HS

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12/14/2018	181900788	232.50	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-04-18	CS120418HS
12/20/2018	181900836	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-11-18	CS121118HS
12/14/2018	181900788	97.50	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 11-28-18	CS112818P
12/14/2018	181900788	120.00	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 12-05-18	CS120518P
12/20/2018	181900836	97.50	ALLISON, ANDREW	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 12/12/18	CS121218P
12/07/2018	181900727	120.00	ALLISON, ANDREW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-29A-18 BIRCH	CS112918B
12/20/2018	181900836	120.00	ALLISON, ANDREW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-13A-18 BIRCH	CS1213A18B
12/07/2018	181900728	75.30	ANDERS, ANDREA	199 E 41 6411 00 703 0 99 000	ELECTION LAW SEMINAR/ANDREA ANDERS/AUSTIN, TX/ NOVEMBER 27-30, 2018	MEALS 11/2
12/07/2018	200059560	99.35	ANDERSON, MORIAH	240 R 00 5751 00 000 0 00 000	REFUND	49727
12/14/2018	200059649	49.50	ANN'S PETALS	865 E 00 6499 AD 103 0 00 000	PRIMARY SUNSHINE COMMITTEE OPEN PO FLOWERS FOR HOSPITAL STAYS AND FUNERALS	1210
12/14/2018	181900789	80.17	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	ICE MAKER PARTS FOR ICE MAKER HS COUNSELING CENTER	0400075-IN
12/07/2018	181900729	8,820.00	APPLE INC	410 E 11 6399 00 103 0 99 000	IPAD WI-FI 32 GB - 3 (10 PACK) - PRIMARY	6772061948
12/07/2018	181900730	114.61	APPLEGATE, JENNIFER	255 E 31 6411 00 999 9 99 000	MEALS FOR JENNIFER APPLEGATE FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS	MEALS 11/1
12/14/2018	181900790	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231194713
12/14/2018	181900790	87.14	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231194714
12/14/2018	181900790	153.25	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231194715
12/14/2018	181900790	0.00	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231194716
12/14/2018	181900790	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019	1231201012
12/14/2018	181900790	87.14	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1231201013

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12/14/2018	181900790	80.06	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231201014
12/14/2018	181900790	152.85	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231201015
12/14/2018	181900790	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231207380
12/14/2018	181900790	80.06	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231207382
12/14/2018	181900790	179.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231207383
12/14/2018	181900790	87.14	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231207381
12/14/2018	181900790	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231219818
12/14/2018	181900790	92.14	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231219819
12/14/2018	181900790	80.06	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231219820
12/14/2018	181900790	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231219821
12/14/2018	181900790	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231213899
12/14/2018	181900790	123.07	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231213900
12/14/2018	181900790	128.04	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231213901
12/14/2018	181900790	121.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2018 - JUNE 2019 UNIFORM AND DUSTMOP SERVICE	1231213902
12/14/2018	200059650	42.00	ARK LA TEX SHREDDING	199 E 51 6259 00 001 0 99 SHD	JULY 2018 - JUNE 2019 SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	905040
12/14/2018	200059650	28.00	ARK LA TEX SHREDDING	199 E 51 6259 00 041 0 99 SHD	JULY 2018 - JUNE 2019 SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	905040
12/14/2018	200059650	37.00	ARK LA TEX SHREDDING	199 E 51 6259 00 043 0 99 SHD	JULY 2018 - JUNE 2019 SHREDDING SERVICES FOR THE REMAINDER OF 2018-2019 FISCAL YEAR	905040
12/14/2018	200059650	37.00	ARK LA TEX SHREDDING	199 E 51 6259 00 103 0 99 SHD	JULY 2018 - JUNE 2019 SHREDDING SERVICES FOR THE	905040

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					REMAINDER OF 2018-2019 FISCAL YEAR	
12/14/2018	200059650	37.00	ARK LA TEX SHREDDING	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES FOR THE	905040
					REMAINDER OF 2018-2019 FISCAL YEAR	
12/14/2018	200059650	28.00	ARK LA TEX SHREDDING	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES FOR THE	905041
					REMAINDER OF 2018-2019 FISCAL YEAR	
12/14/2018	200059650	121.00	ARK LA TEX SHREDDING	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES FOR THE	905040
					REMAINDER OF 2018-2019 FISCAL YEAR	
12/20/2018	200059734	50.00	ASW ENTERPRISES	199 E 36 6399 00 104 0 99 000	ONLINE SPELLING TESTS FOR 3RD & 4TH GRADES	5038
12/20/2018	200059735	664.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE ENTREE FEES	ENTRY FEE
					01/12/19	
12/14/2018	200059651	42.46	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 10/25-11/27/18	3036837449
					#05 MTH	
12/20/2018	200059736	52.08	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD:	4022925100
					11/14-12/13/18 #06 MTH	
12/14/2018	200059651	382.13	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 10/25-11/27/18	3036837449
					#05 MTH	
12/07/2018	200059561	143.95	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 10/25-11/27/18	3036838519
					#05 MTH	
12/20/2018	200059736	802.29	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD:	3036838028
					11/14-12/13/18 #06 MTH	
12/14/2018	200059652	1,399.00	B & H PHOTO - VIDEO	199 E 11 6649 27 001 0 99 000	CAMERA FOR CUTLASS CLASSROOM	149666053
					INSTRUCTION	
12/07/2018	200059562	442.74	BACKSTAGE GRAPHICS	161 E 36 6399 PL 999 0 91 000	POWER LIFTING HOODIES AND	163303130
					BEANIES FOR 2018-2019 SEASON	
12/20/2018	200059737	60.00	BACKSTAGE GRAPHICS	161 E 36 6399 PL 999 0 91 000	POWER LIFTING SHIRTS	163303160
					DECORATION FOR 2018-2019 SEASON	
12/07/2018	200059563	134.95	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W885763
12/07/2018	200059563	19.27	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W915876
12/07/2018	200059563	33.30	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W920069
12/07/2018	200059563	57.82	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	X038125
12/14/2018	200059653	8.94	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W959709
12/14/2018	200059653	39.06	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	W975384
12/20/2018	200059738	2,445.00	BALFOUR	199 E 11 6499 01 001 0 99 000	ACADEMIC LETTER JACKETS AND	0975520001

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12/07/2018	200059564	1,020.00	BALFOUR	199 E 36 6499 21 001 0 91 000	PATCHES LETTER JACKETS FOR 2018-19 DRILL TEAM MEMBERS	096974001
12/07/2018	181900731	165.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARSITY FOOTBALL VS MARSHALL SECURITY FEES NOV 9 2018	SEC FB 11/
12/14/2018	181900791	97.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS BASKETBALL VS GLADEWATER SECURITY FEES DEC 4 2018	SEC WB 12/
12/20/2018	181900837	105.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS BASKETBALL VS NACOGDOCHES SECURITY FEES DEC 14 2018	SEC WB 12/
12/07/2018	181900731	150.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF MT.VERNON VS ATLANTA SECURITY FEES NOV 29 2018	SEC FB 11
12/14/2018	181900791	135.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF ATLANTA VS MALAKOFF SECURITY FEES DEC 8 2018	SEC FB 12/
12/14/2018	200059654	50.33	BARNES AND NOBLE	162 E 11 6329 00 999 0 23 000	BOOKS FOR SPECIAL ED RESOURCE CLASSROOMS.	3758862
12/14/2018	181900792	410.89	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS LAUNDRY DETERGENT	2210058290
12/20/2018	181900838	150.71	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS LAUNDRY DETERGENT	2210056770
12/20/2018	181900838	718.75	BAXTER SALES CO INC	199 E 11 6399 00 103 0 11 000	PRIMARY CAMPUS CLASSROOM SUPPLIES	2210070950
12/07/2018	181900732	80.55	BAXTER SALES CO INC	199 E 11 6399 16 001 0 11 000	PAPER TOWELS FOR HS ART DEPARTMENT	2210059820
12/14/2018	181900792	456.25	BAXTER SALES CO INC	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR FINE ARTS DEPARTMENTS	2210068600
12/14/2018	181900792	1,906.63	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR BIRCH ELEM. FLOOR SCRUBBER	2210069170
12/20/2018	181900838	20.35	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/20/2018	181900838	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/20/2018	181900838	101.73	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/07/2018	181900732	62.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	2210061390

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12/07/2018	181900732	54.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	FIELDHOUSE (NOV. ORDER) CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/07/2018	181900732	216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/07/2018	181900732	711.83	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/07/2018	181900732	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/07/2018	181900732	302.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/07/2018	181900732	147.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/07/2018	181900732	102.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/07/2018	181900732	22.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210065840
12/14/2018	181900792	54.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	857.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	302.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	145.58	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	102.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	22.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIESD FOR H.S. (DEC. ORDER)	2210069250
12/14/2018	181900792	-54.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240
12/14/2018	181900792	-216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240
12/14/2018	181900792	-711.83	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240
12/14/2018	181900792	-108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240
12/14/2018	181900792	-302.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240
12/14/2018	181900792	-147.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	181900792	-102.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240
12/14/2018	181900792	-22.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV.# 22100658402	2210069240
12/20/2018	181900838	62.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (NOV. ORDER)	2210058880
12/20/2018	181900838	-62.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CM INV# 22100588802	2210061520
12/20/2018	181900838	76.68	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/20/2018	181900838	85.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/20/2018	181900838	54.44	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/20/2018	181900838	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/20/2018	181900838	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/07/2018	181900732	104.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/07/2018	181900732	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/07/2018	181900732	184.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/07/2018	181900732	103.79	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/07/2018	181900732	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	83.40	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	54.44	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	181900732	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	103.79	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/20/2018	181900838	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	369.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	216.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	321.69	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/14/2018	181900792	56.38	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	2210067430
12/14/2018	181900792	310.48	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	2210067430
12/20/2018	181900838	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (DEC. ORDER)	2210064190
12/07/2018	181900732	554.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/07/2018	181900732	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/07/2018	181900732	103.79	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/07/2018	181900732	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY AND M5/6 (DEC. ORDER)	2210065120
12/20/2018	181900838	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. &	2210064100

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	181900838	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	TRANSPORTATION (DEC. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, J.H.. & TRANSPORTATION (DEC. ORDER)	2210064100
12/14/2018	181900792	141.48	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ADVANCE V500 VACUUM CLEANER PARTS	2210066600
12/14/2018	181900792	115.11	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ADVANCE V500 VACUUM CLEANER PARTS	2210066600
12/14/2018	181900792	74.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	HANDLE FOR A POWERFLITE 1600 BURNISHER	2210066670
12/20/2018	181900838	259.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	TOILET TISSUE FOR FACILITY SERVICES	2210070790
12/14/2018	181900792	71.85	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	8 1/2 X 11 LETTER SIZE PAPER 92 BRIGHT WIHITE 20LB #2750 DOMTAR COPY USA	2210066500
12/14/2018	181900792	71.88	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	8 1/2 X 11 LETTER SIZE PAPER 92 BRIGHT WIHITE 20LB #2750 DOMTAR COPY USA	2210066500
12/14/2018	181900792	71.88	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	8 1/2 X 11 LETTER SIZE PAPER 92 BRIGHT WIHITE 20LB #2750 DOMTAR COPY USA	2210066500
12/14/2018	181900792	71.88	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	8 1/2 X 11 LETTER SIZE PAPER 92 BRIGHT WIHITE 20LB #2750 DOMTAR COPY USA	2210066500
12/14/2018	181900792	71.88	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	8 1/2 X 11 LETTER SIZE PAPER 92 BRIGHT WIHITE 20LB #2750 DOMTAR COPY USA	2210066500
12/14/2018	181900792	71.88	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	8 1/2 X 11 LETTER SIZE PAPER 92 BRIGHT WIHITE 20LB #2750 DOMTAR COPY USA	2210066500
12/20/2018	200059739	444.60	BETA TECHNOLOGY	199 E 34 6399 00 999 0 99 000	SHOP SUPPLIES	630753
12/07/2018	200059565	7,328.61	BIG KAHUNA FUNDRAISI	480 E 11 6399 AA 103 0 99 000	BIG KAHUNA FUNDRAISER PAYMENT	2018-1296
12/20/2018	200059740	606.65	BLICK ART MATERIALS	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR ANIMATION-CTE AND STEM CLASSROOM-CTE	711499
12/20/2018	200059740	204.65	BLICK ART MATERIALS	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION-CTE AND STEM CLASSROOM-CTE	711499
12/20/2018	200059741	2,269.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	998350
12/14/2018	181900793	48.83	BRIDGES, MELANIE	199 E 23 6411 00 001 0 99 000	OUT OF DISTRICT DAY TRAVEL	OUT MILEAG

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	181900794	219.58	BRINKLEY, MARY	199 E 23 6411 00 001 0 99 000	REIMBURSEMENT ---NOVEMBER OUT OF DISTRICT DAY TRAVEL	OUT MILEAG
12/20/2018	181900839	61.08	BROOKS, JEANNIE	162 E 21 6411 00 999 0 23 000	REIMBURSEMENT ---NOVEMBER MEALS - BREAKTHROUGH COACH WORKSHOP -- OCTOBER 15-16, 2018	MEALS 12/2
12/07/2018	200059566	2,265.00	BUCHANAN FENCE COMPA	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO INSTALL GATES FOR GREASE TRAP PUMPING AND BUILD FENC AND GATE FOR HS BASEBALL FIELD PRESS BOX	111618E1
12/07/2018	200059567	486.13	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	81825
12/20/2018	200059742	183.12	C & S COMMCO INC	199 E 11 6248 34 999 0 99 000	CABLING FOR BIRCH, SUPPORT SERVICES AND PACE NETWORKING DROPS	24977
12/20/2018	200059742	189.29	C & S COMMCO INC	199 E 11 6248 34 999 0 99 000	CABLING FOR BIRCH, SUPPORT SERVICES AND PACE NETWORKING DROPS	24978
12/20/2018	200059742	149.87	C & S COMMCO INC	199 E 11 6248 34 999 0 99 000	CABLING FOR BIRCH, SUPPORT SERVICES AND PACE NETWORKING DROPS	24979
12/07/2018	200059568	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24933
12/14/2018	200059655	157.50	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24953
12/14/2018	200059655	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24952
12/14/2018	200059655	133.50	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24946
12/14/2018	200059655	254.50	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	24947
12/20/2018	200059742	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	25006
12/20/2018	200059742	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	25017
12/20/2018	200059742	133.50	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2018-2019	25020
12/20/2018	200059742	322.13	C & S COMMCO INC	199 E 53 6249 34 999 0 99 000	CABLING FOR BIRCH, SUPPORT SERVICES AND PACE NETWORKING DROPS	24977
12/20/2018	200059742	332.99	C & S COMMCO INC	199 E 53 6249 34 999 0 99 000	CABLING FOR BIRCH, SUPPORT SERVICES AND PACE NETWORKING DROPS	24978
12/20/2018	200059742	263.63	C & S COMMCO INC	199 E 53 6249 34 999 0 99 000	CABLING FOR BIRCH, SUPPORT SERVICES AND PACE NETWORKING DROPS	24979
12/07/2018	200059569	1,500.00	CARPE DIEM CONSULTIN	224 E 13 6299 00 999 8 23 000	STAFF TRAINING -- ADDITIONAL DAYS -- OCTOBER 28 & NOVEMBER	110218

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	200059656	1,500.00	CARPE DIEM CONSULTIN	224 E 13 6299 00 999 8 23 000	6 STAFF TRAINING -- ADDITIONAL DAYS -- NOVEMBER 30 & DECEMBER 6, 2018	110226
12/07/2018	200059570	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 11/26/2018	CS11262018
12/07/2018	200059570	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 11/30/2018	CS11302018
12/14/2018	200059657	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/07/2018	CS12072018
12/14/2018	200059657	240.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/10/2018	CS12102018
12/07/2018	200059571	2,000.00	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS FOR SPED STUDENTS INCLUDING BILINGUAL AND PSYCHOLOGICAL	1830
12/07/2018	200059572	583.81	CDW GOVERNMENT INC	199 E 41 6649 00 750 0 99 000	CHECK PRINTER FOR ACCOUNTS PAYABLE/PAYROLL PROCESSING	PXX8116
12/07/2018	200059572	1,545.18	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERA EXPANSION AT HIGH SCHOOL, PRIMARY AND BIRCH	PXX8047
12/07/2018	200059572	253.89	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERA EXPANSION AT HIGH SCHOOL, PRIMARY AND BIRCH	PXM1314
12/07/2018	200059572	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	PLQ7527
12/07/2018	200059572	-2,500.00	CDW GOVERNMENT INC	199 E 53 6218 34 999 0 99 000	CM INV#PLQ7527	QCT8191
12/14/2018	200059658	331.12	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	SUPPLIES FOR VDI EXPANSION AND TECHNOLOGY USE	QFG2742
12/14/2018	200059658	268.80	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	SUPPLIES FOR VDI EXPANSION AND TECHNOLOGY USE	QGD0530
12/14/2018	200059658	67.28	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	QBQ2440
12/14/2018	200059658	527.85	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	QGH8287
12/07/2018	200059572	2,242.32	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	CISCO PHONE SYSTEM FOR DISTRICT UPGRADES	PXV9941
12/14/2018	200059658	5,420.75	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	CISCO PHONE SYSTEM FOR	QBW9866

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12/14/2018	200059658	1,819.23	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	DISTRICT UPGRADES CISCO PHONE SYSTEM FOR	QFP3589
12/14/2018	200059658	5,460.00	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	DISTRICT UPGRADES CISCO PHONE SYSTEM FOR	QDJ6893
12/14/2018	200059658	1,440.00	CDW GOVERNMENT INC	199 E 81 6639 34 999 0 99 TEC	DISTRICT UPGRADES CISCO PHONE SYSTEM FOR	QGJ6067
12/07/2018	200059572	64,224.00	CDW GOVERNMENT INC	211 E 11 6399 34 999 9 30 000	CHROMEBOOK AND CARTS FOR PARKWAY, BIRCH, JUNIOR HIGH AND HIGH SCHOOL	QFC3698
12/14/2018	200059658	9,540.00	CDW GOVERNMENT INC	211 E 11 6399 34 999 9 30 000	CHROMEBOOK AND CARTS FOR PARKWAY, BIRCH, JUNIOR HIGH AND HIGH SCHOOL	QDV8903
12/14/2018	200059658	1,675.50	CDW GOVERNMENT INC	410 E 11 6399 00 103 0 99 000	OTTERBOX DEFENDER SERIES FOR IPADS - PRIMARY	QCK1151
12/20/2018	181900840	202.73	CEDERSTROM, ERIC	199 E 13 6411 00 999 0 99 000	MEALS AND MILEAGE FOR ERIC CEDERSTROM FOR BREAKTHROUGH COACHING ARLINGTON, TX DEC.3-4, 2018	MILE/MEAL
12/20/2018	200059743	237.99	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 10/24 - 11/20/15 #05 MTH	8000007813
12/20/2018	200059743	3,469.99	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 10/24 - 11/20/15 #05 MTH	8000007813
12/20/2018	200059743	444.64	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 10/24 - 11/20/15 #05 MTH	8000007813
12/20/2018	200059743	922.32	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 10/24 - 11/20/15 #05 MTH	8000007813
12/20/2018	200059743	304.73	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 10/24 - 11/20/15 #05 MTH	8000007813
12/20/2018	200059743	984.71	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 10/24 - 11/20/15 #05 MTH	8000007813
12/07/2018	200059574	105.00	CITY OF LONGVIEW	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF GAME ATLANTA VS MT VERNON EMS FEE NOV 29 2018	EMS FB 11/
12/20/2018	200059745	210.00	CITY OF LONGVIEW	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF MINEOLA VS JEFFERSON EMS FEE NOV 16 2018	EMS FB 11/
12/20/2018	200059745	210.00	CITY OF LONGVIEW	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF ATLANTA VS MALAKOFF EMS FEE DEC 8 2018	EMS FB 12/
12/07/2018	200059573	275.00	CITY OF LONGVIEW	199 E 11 6499 01 001 0 22 000	PERMIT FOR CULINARY ARTS	111318A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					KITCHEN. SITE 2461 PINE TREE HIGH SCHOOL CULINARY ARTS FULL SERVICE RESTAURANT. CATEGORY 1	
12/20/2018	200059744	112.83	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35002260-1
12/20/2018	200059744	57.02	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35008246-1
12/20/2018	200059744	92.15	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35009700-1
12/20/2018	200059744	49.47	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35009760-1
12/20/2018	200059744	50.79	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/17-11/15/18 #05 MTH	43224252-1
12/20/2018	200059744	60.71	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/18-11/16/18 #05 MTH	43641900-1
12/20/2018	200059744	445.19	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35009760-1
12/20/2018	200059744	299.46	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35009800-1
12/20/2018	200059744	1,091.13	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35009950-1
12/20/2018	200059744	166.11	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35010000-1
12/20/2018	200059744	829.37	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35009700-1
12/20/2018	200059744	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 10/22-11/20/18 #05 MTH	43450500-1
12/20/2018	200059744	457.07	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/17-11/15/18 #05 MTH	43224252-1
12/20/2018	200059744	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/17-11/15/18 #05 MTH	43224258-1
12/20/2018	200059744	513.16	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35008246-1
12/20/2018	200059744	604.97	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35008250-1
12/20/2018	200059744	337.22	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 10/10-11/12/18 #05 MTH	35008256-1
12/20/2018	200059744	546.34	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 10/18-11/16/18	43641900-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	200059744	1,015.42	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	#05 MTH SERVICE PERIOD 10/10-11/12/18	35002260-1
12/20/2018	200059744	980.67	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/11-11/12/18	35009220-1
12/20/2018	200059744	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/17-11/15/18	43223750-1
12/20/2018	200059744	100.17	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/19-11/17/17	43450498-1
12/20/2018	200059744	313.30	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/18-11/20/18	43460475-1
12/20/2018	200059744	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/18-11/16/18	43600750-1
12/20/2018	200059744	331.85	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/18-11/16/18	43600800-1
12/20/2018	200059744	439.62	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#05 MTH SERVICE PERIOD 10/10-11/12/18	35009754-1
12/20/2018	200059744	107.85	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#05 MTH SERVICE PERIOD 10/10-11/12/18	35009755-1
12/20/2018	200059744	198.16	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#05 MTH SERVICE PERIOD 10/18-11/16/18	43642275-1
12/20/2018	200059744	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#05 MTH SERVICE PERIOD 10/18-11/16/18	43642741-1
12/20/2018	200059744	66.29	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#05 MTH SERVICE PERIOD 10/18-11/16/18	43642742-1
12/20/2018	200059744	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#05 MTH SERVICE PERIOD 10/18-11/19/18	43642743-1
12/20/2018	200059744	235.04	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#05 MTH SERVICE PERIOD 10/22-11/20/18	43450510-1
12/20/2018	200059744	189.14	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#05 MTH SERVICE PERIOD 10/18-11/16/18	43622150-1
12/07/2018	200059575	4,672.46	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2018-2019 SECURITY RESOURCE OFFICER SERVICES 12/2018	P041819
12/07/2018	200059575	4,672.44	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2018-2019 SECURITY RESOURCE OFFICER SERVICES 12/2018	P041819
12/07/2018	200059573	2,475.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	CITY HEALTH PERMITS FOR 2019	111318
12/14/2018	181900795	208.08	COBURN'S LONGVIEW (1	199 E 51 6399 00 750 0 99 000	ACTUATOR MOTOR FOR CENTRAL ADMINISTRATION BOARD ROOM HVAC UNIT AND HOT SURFACE	111740137



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	181900733	45.74	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	IGNITER	
12/14/2018	181900795	347.25	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111685927
12/14/2018	181900795	6.20	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	ACTUATOR MOTOR FOR CENTRAL	111740137
12/14/2018	181900795	33.15	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	ADMINISTRATION BOARD ROOM	
12/14/2018	181900795	107.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	HVAC UNIT AND HOT SURFACE	
12/20/2018	181900841	94.96	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	IGNITER	
12/20/2018	181900841	112.69	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	111750355
12/07/2018	181900733	339.30	COBURN'S LONGVIEW (1	199 E 51 6399 02 999 0 99 000	BUILDING SUPPLIES 2018-2019	111745623
					BUILDING SUPPLIES 2018-2019	111730694
					BUILDING SUPPLIES 2018-2019	111757266
					BUILDING SUPPLIES 2018-2019	111770279
					FILTERS FOR ICE MACHINES	111714951
					DISTRICT WIDE FACULTY	
					SERVICES PREVENTATIVE SHOP	
					STOCK	
12/07/2018	181900734	35.00	COLLINS, TIMOTHY	199 E 51 6499 00 999 0 99 000	REIMBURSE FEE FOR PESTICIDE	TEX-AG
					APPLICATOR RE CERTIFICATION	
					TRAINING	
12/07/2018	200059576	49.97	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES -	8715667
					AUGUST, SEPT, OCT, NOV & DEC	
					2018	
12/14/2018	200059659	8.48	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES -	8742607
					AUGUST, SEPT, OCT, NOV & DEC	
					2018	
12/20/2018	200059746	45.60	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES -	8761250
					AUGUST, SEPT, OCT, NOV & DEC	
					2018	
12/07/2018	200059576	49.99	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES -	8715667
					AUGUST, SEPT, OCT, NOV & DEC	
					2018	
12/14/2018	200059659	8.48	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES -	8742607
					AUGUST, SEPT, OCT, NOV & DEC	
					2018	
12/20/2018	200059746	45.60	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES -	8761250
					AUGUST, SEPT, OCT, NOV & DEC	
					2018	
12/07/2018	200059576	49.99	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES -	8715667
					AUGUST, SEPT, OCT, NOV & DEC	
					2018	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	200059659	8.48	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8742607
12/20/2018	200059746	45.60	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8761250
12/07/2018	200059576	49.99	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8715667
12/14/2018	200059659	8.48	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8742607
12/20/2018	200059746	45.60	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8761250
12/07/2018	200059576	49.99	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8715667
12/14/2018	200059659	8.48	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8742607
12/20/2018	200059746	45.60	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8761250
12/07/2018	200059576	49.99	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8715667
12/14/2018	200059659	8.48	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8742607
12/20/2018	200059746	45.60	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES - AUGUST, SEPT, OCT, NOV & DEC 2018	8761250
12/07/2018	200059577	305.00	COMBS, CHARLES	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND #42000	2018 TAX R
12/14/2018	181900796	259.86	COMMEMORATIVE BRANDS	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS FOR 2018--2019 GRADUATION CEREMONIES	1180139
12/07/2018	181900735	298.66	CONLEY, DERRICK	199 E 23 6411 00 104 0 99 000	MILEAGE & MEALS FOR DERRICK CONLEY FOR ASSESSMENT CONFERENCE IN AUSTIN TX	MILE/MEALS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	181900735	51.64	CONLEY, DERRICK	255 E 23 6411 00 999 9 99 000	NOV.11-14,2018 MILEAGE & MEALS FOR DERRICK CONLEY FOR ASSESSMENT CONFERENCE IN AUSTIN TX	MILE/MEALS
12/14/2018	200059660	120.00	COOKS, BENNIE	199 E 52 6219 PD 999 0 91 PDS	NOV.11-14,2018 FOOTBALL PLAY OFF ATLANTA VS MALAKOFF SECURITY FEES DEC 8 2018	SEC FB 12/
12/07/2018	200059578	202.50	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-27-18	CS112718B
12/14/2018	200059661	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 12-04-2018	CS120418B
12/20/2018	200059747	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 12-11-2018	CS121118B
12/07/2018	200059579	964.10	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016 & 2017 TAX REFUNDS	16&17 TAX
12/14/2018	200059662	204.02	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	#64422, #47031, & #71065	
12/14/2018	200059663	200.08	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #26294	2017 TAX R
12/14/2018	200059664	640.82	COUNTRY MAILER	199 E 41 6499 00 750 0 99 PRO	2018 TAX REFUND #26294	2018 TAX R
					2018 FALL DISTRICT NEWSLETTER - ADDRESS, TAB, SORT, TRAY, POSTMARK AND DELIVER TO POST OFFICE	1805412
12/14/2018	181900797	126.71	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF EDUCATION AND TRAINING	IN MILEAGE
12/20/2018	200059748	153.40	CYNERGY TECHNOLOGY B	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	LV48663
12/14/2018	200059665	5,980.00	CYNERGY TECHNOLOGY B	199 E 53 6399 00 999 0 99 TEC	DESKTOP REPLACEMENTS TO REMOVE SOME OF THE WINDOWS XP MACHINES FROM DISTRICT	LV48501
12/14/2018	200059666	175.00	DALLAS BAR ASSOC COM	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL---REGIONAL MOCK TRIAL COMPETITION. SMITH COUNT COURTHOUSE. TYLER, TX. 2-09-19. REGISTRATION	111785334
12/14/2018	181900798	9.81	DANIEL, CHRISTI	162 E 11 6411 00 999 0 23 000	MILEAGE - NOVEMBER 2018	IN MILEAGE
12/20/2018	181900842	77.96	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	TRAVEL -- CHRISTI DANIEL -- #329 PEDIATRIC NDT - INTENSIVE HANDLING TECHNIQUE -- NOV 30-DEC 1, 2018	MEALS 11/2
12/07/2018	200059580	1,342.00	DATA MANAGEMENT INC	199 E 53 6399 00 999 0 99 TEC	POWER OVER ETHERNET MODULES	475293

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	200059581	240.00	DEGARMO, HEATH	199 E 52 6219 00 002 0 99 SEC	FOR TIMECLOCK HARDWARE.	
12/14/2018	181900799	50.03	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	PACE CAMPUS SECURITY 11/27/18	CS11272018
12/07/2018	200059582	150.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	NOVEMBER IN DISTRICT MILEAGE	IN MILEAGE
12/07/2018	200059582	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 11-26-18	CS112618PE
12/20/2018	200059749	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 11-29-18	CS112918PE
12/20/2018	200059749	165.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12/11/18	CS121118PE
12/07/2018	200059582	150.00	DELANEY, MARCUS	199 E 52 6219 PD 999 0 91 PDS	PARKWAY ELEMENTARY CAMPUS SECURITY 12/14/18	CS121418PE
12/14/2018	181900800	2,075.96	DELL MARKETING LP	199 E 53 6399 00 999 0 99 TEC	FOOTBALL PLAY OFF MT.VERNON VS ATLANTA SECURITY FEES NOV 29 2018	SEC FB 11/
12/20/2018	181900843	92.04	DEMCO INC	199 E 12 6399 00 001 0 99 000	CHROMEBOOKS FOR TECHNOLOGY USE	1027888809
12/07/2018	181900736	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	SUPPLIES FOR LIBRARY	6506992
12/07/2018	181900736	75.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-26-18	CS112618HS
12/14/2018	181900801	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-28-18	CS112818HS
12/14/2018	181900801	120.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-03-18	CS120318HS
12/07/2018	181900736	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-05-18	CS120518
12/14/2018	181900801	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-29P-18	CS112918B
12/20/2018	181900844	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	BIRCH	
12/20/2018	200059750	10.00	DISTRICT 6 DECA	199 E 36 6411 76 001 0 22 000	CAMPUS SECURITY 12-6-18 BIRCH	CS120618B
12/20/2018	200059750	360.00	DISTRICT 6 DECA	199 E 36 6412 76 001 0 22 000	CAMPUS SECURITY 12-13P-18	CS1213P18B
12/14/2018	200059667	2,586.82	DON JOHNSTON INC	162 E 11 6399 00 999 0 23 000	BIRCH	
					DECA DISTRICT 6 CAREER DEVELOPMENT CONFERENCE. JANUARY 16, 2019. PITTSBURG, TX. REGISTRATION	19111016
					DECA DISTRICT 6 CAREER DEVELOPMENT CONFERENCE. JANUARY 16, 2019. PITTSBURG, TX. REGISTRATION	19111016
					SOFTWARE APP LICENSES FOR	00444115

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	200059583	170.00	DOOR CONTROL SERVICE	199 E 51 6399 00 103 0 99 000	SPECIAL EDUCATION STUDENTS ALUMINUM DOOR CLOSER FOR PRIMARY ENTRANCE DOORS	SMINV18383
12/14/2018	181900802	58.86	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	NOVEMBER MILEAGE	MILEAGE 11
12/14/2018	181900802	16.07	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	NOVEMBER MILEAGE	MILEAGE 11
12/14/2018	200059668	175.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPLACE/REPAIR/INSTALL GLASS IN PTISD VEHICLES	128796
12/10/2018	200059642	37,320.00	EAI EDUCATION	410 E 11 6399 00 001 0 99 000	TI -84 GRAPHING CALCULATORS - TEACHER PACK - HIGH SCHOOL	INV0909779
12/07/2018	200059584	136.80	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CEILING TILE FOR PARKWAY ELEM.	136121
12/07/2018	181900737	-106.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	CM INV# 10149104	10149120
12/07/2018	181900737	106.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10149104
12/07/2018	181900737	69.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	AIR CONDITIONER PARTS	10149124
12/20/2018	200059751	9.61	EAST TEXAS SUPREME P	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND# 1531655	2018 TAX R
12/07/2018	200059585	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-30-18 BIRCH	CS113018B
12/20/2018	200059752	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-14-18 BIRCH	CS121418B
12/14/2018	200059669	43.57	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	191.15	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	49.33	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	24.78	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	200.20	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	13.06	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	3.43	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	11.81	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	33.85	EDGE OFFICE PRODUCTS	199 E 11 6268 01 105 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	28.07	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	28.51	EDGE OFFICE PRODUCTS	199 E 12 6268 01 041 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	8.05	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	6.30	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	4.69	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	21.86	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	11.00	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	115.99	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	46.33	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	111.16	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	203.21	EDGE OFFICE PRODUCTS	199 E 23 6268 01 043 0 99 000	PRINTERS OCT. #04 MTH	102018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	200059669	148.59	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	452.76	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	86.88	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	15.24	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	75.51	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	2.99	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	10.58	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	25.37	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	318.59	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	115.76	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	83.32	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	10.20	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/14/2018	200059669	209.66	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS OCT. #04 MTH	102018
12/20/2018	200059753	4,655.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP GREASE TRAPS AT ALL PARKWAY, MIDDLE SCHOOL, JH, PRIMARY, HIGH SCHOOL, PIRATE STADIUM VISITORS SIDE AND HOME CONCESSION	32428
12/07/2018	181900738	16.50	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-23821-0
12/07/2018	181900738	66.00	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-24947-0
12/07/2018	181900738	16.50	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-25307-0
12/07/2018	181900738	7.95	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-25339-0
12/07/2018	181900738	13.52	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-26611-0
12/14/2018	181900803	102.11	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-30515-0
12/14/2018	181900803	46.39	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-30681-0
12/20/2018	181900845	34.04	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-32033-0
12/20/2018	181900845	16.50	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	16-32373-0
12/20/2018	181900846	70.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2018-1019	11395
12/07/2018	200059586	760.84	ESPECIAL NEEDS	225 E 11 6399 00 103 8 33 000	CLASSROOM MATERIALS FOR PPCD	219879
12/07/2018	200059586	1,085.64	ESPECIAL NEEDS	480 E 11 6399 02 103 0 99 DON	PRIMARY EQUIPMENT FOR PPCD CLASS ROOMS	220511
12/14/2018	181900804	120.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/28/18	CS11282018
12/20/2018	181900847	120.00	EUBANKS, RODNEY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/14/2018	CS12142018
12/07/2018	181900739	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT	CS112718P
12/20/2018	181900847	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD	CS121118P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	181900805	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PAYMENT 12/11/18 PRIMARY CAMPUS SECURITY GUARD	CS112818P
12/20/2018	181900848	120.00	FALKNER, MARK	199 E 52 6219 00 103 0 99 SEC	PAYMENT 11-28-18 PRIMARY CAMPUS SECURITY GUARD	CS121218P
12/20/2018	200059754	3.51	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PAYMENT 12/12/18 PARTS FOR TRANSPORTATION	TXLO143143
12/20/2018	181900849	70.13	FERNANDEZ, KIMBERLY	482 E 13 6411 EA 105 0 99 000	PARKWAY ELEMENTARY TRAVEL TO TAHPERD ANNUAL CONFERENCE FOR KIMBERLY FERNANDEZ	MEALS 11/2
12/07/2018	181900740	111.90	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	CARD STOCK FOR PRIMARY SCHOOL	280210-00
12/07/2018	181900740	1,019.20	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	CARD STOCK FOR PRIMARY SCHOOL	280676-00
12/07/2018	181900740	15.99	FLATT STATIONERS	199 E 11 6399 30 001 0 99 000	COLORED PAPER FOR FOREIGN LANGUAGE CLASSROOM	280344-00
12/07/2018	200059587	97.74	FLINN SCIENTIFIC	199 E 11 6399 40 041 0 11 000	PINE TREE JH SCIENCE CLASSROOM SUPPLIES	2289432
12/07/2018	200059588	462.71	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 043 0 99 000	BARCODES FOR MIDDLE SCHOOL LIBRARY	1337608
12/07/2018	200059588	287.50	FOLLETT SCHOOL SOLUT	211 E 11 6321 00 001 9 30 000	BOOKS FOR CLASSROOM INSTRUCTION FOR HIGH SCHOOL	2331729F
12/20/2018	181900850	135.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-12-18	CS121218HS
12/07/2018	181900741	120.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 11/26/18	CS112618P
12/14/2018	181900806	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 11-29-18	CS112918P
12/14/2018	181900806	120.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 12-03-18	CS120318P
12/20/2018	181900850	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS GUARD PAYMENT 12/13/18	CS121318P
12/07/2018	181900742	130.53	GADDIS, CARLTON	199 E 11 6411 16 001 0 11 000	MEALS AS A PRESENTER FOR THE TAEA CONFERENCE NOV. 7-11, 2018 IN MCALLEN, TX	MEALS 11/7
12/14/2018	181900807	18.85	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	MILEAGE - NOVEMBER 2018	IN MILEAGE
12/20/2018	181900851	65.37	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	TRAVEL -- PEYTON GIBBONS -- PEDIATRIC NDT - INTENSIVE HANDLING TECHNIQUES - NOV 30--DEC 1, 2018	MEALS 11/2
12/14/2018	200059670	435.94	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENTS	3364

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	200059589	970.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER BACKPACKS AND SOCCER BALLS FOR 2018-19 SEASON	3365
12/14/2018	200059670	2,792.85	GLOBAL GRAPHICS	199 E 11 6399 37 999 0 99 000	T-SHIRTS FOR GIRLS IN TECHNOLOGY	3368
12/14/2018	200059670	73.88	GLOBAL GRAPHICS	461 E 11 6399 03 999 0 99 DON	T-SHIRTS FOR GIRLS IN TECHNOLOGY	3368
12/07/2018	200059589	348.57	GLOBAL GRAPHICS	486 E 36 6399 17 001 0 99 000	SENIOR SHIRTS FOR HIGH SCHOOL AUXILIARY - SENIOR NIGHT 11/9/18	3366
12/20/2018	200059755	435.94	GLOBAL GRAPHICS	487 E 36 6399 BG 999 0 91 000	PLAID PT CAPS AVAILABLE FOR ATHLETES AND PARENTS TO PURCHASE	3381
12/14/2018	200059670	443.28	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL SHIRT	3369
12/20/2018	200059755	1,115.42	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS FOR HOMECOMING GAME ON OCTOBER 5, 2018	3387
12/20/2018	200059755	3.40	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 DON	HOMECOMING SHIRTS FOR HOMECOMING GAME ON OCTOBER 5, 2018	3387
12/20/2018	200059755	284.16	GLOBAL GRAPHICS	865 E 00 6499 LZ 001 0 00 000	FCCLA CLUB T SHIRTS	3384
12/07/2018	181900743	68.78	GOLDBERG, JANICE	199 E 33 6411 00 999 0 99 000	11/18 IN DISTRICT TRAVEL BETWEEN CAMPUSES AND CENTRAL OFFICE FOR DISTRICT NURSE JAN GOLDBERG	IN MILEAGE
12/07/2018	181900744	37.66	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ'S MILEAGE FOR THE MONTH OF NOVEMBER 2018	OUT MILEAG
12/07/2018	181900744	14.39	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ'S IN DISTRICT MILEAGE FOR THE MONTH OF NOVEMBER 2018	IN MILEAGE
12/20/2018	200059756	388.40	GRADUATE SALES LTD	161 E 36 6399 PD 999 0 91 PDS	NAME PLATES FOR TEAMS WE ARE HOSTING IN STATE QUARTERFINAL FOOTBALL PLAYOFF GAME	2018-260
12/20/2018	200059756	2,683.00	GRADUATE SALES LTD	161 E 36 6499 02 999 0 91 000	DISTRICT EXECUTIVE COMMITTEE RESPONSIBLE FOR ORDERING DISTRICT 16-5A CHAMP AWARDS - BOYS/GIRLS TEAM TENNIS;	2018-252



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
12/20/2018	200059756	2,955.00	GRADUATE SALES LTD	161 E 36 6499 02 999 0 91 000	BOYS/GIRLS CROSS COUNTRY; VOLLEYBALL; FOOTBALL; BOYS/GIRLS BASKETBALL; BOYS/GIRLS SOCCER; SOFTBALL; BASEBALL	DISTRICT EXECUTIVE COMMITTEE RESPONSIBLE FOR ORDERING DISTRICT AWARDS - BOYS/GIRLS UIL ACEDEMIC & ONE ACT PLAY	2018-253
12/20/2018	200059756	376.00	GRADUATE SALES LTD	161 E 36 6499 PD 999 0 91 PDS	PLAY OFF FOOTBALL GAMES TROPHIES HOSTED BY PINE TREE NOV 30 & DEC 7 2018		2018-251
12/14/2018	200059671	5.73	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019		9011014132
12/14/2018	200059671	4.14	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019		9020582590
12/20/2018	200059757	28.50	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019		9029554731
12/20/2018	200059757	37.06	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019		9032409964
12/07/2018	200059590	93.48	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019		9960220987
12/07/2018	200059590	41.76	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2018-2019		9005530176
12/07/2018	200059590	68.72	GRAINGER INC	199 E 51 6399 00 750 0 99 000	POWER CORD FOR FACILITY SERVICES PORTABLE AC UNIT		9007944490
12/07/2018	200059590	17.51	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019		9006476957
12/14/2018	200059671	24.62	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019		9020843570
12/14/2018	200059671	47.82	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019		9024880131
12/20/2018	200059757	15.49	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019		9034769761
12/20/2018	200059757	30.74	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019		9036281922
12/14/2018	200059671	74.38	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2018-2019		9026265489
12/14/2018	200059671	890.62	GRAINGER INC	199 E 52 6399 00 999 0 99 SFT	EMERGENCY RESPONSE REUNIFICATION KITS SUPPLIES		9018130865
12/14/2018	200059671	50.07	GRAINGER INC	240 E 35 6342 00 001 0 99 000	FREEZER GLOVES FOR DELIVERY DRIVERS		9018015405
12/07/2018	200059591	3,344.50	GREAT AMERICAN OPPOR	483 E 36 6412 BD 043 0 99 000	PAYMENT FOR MIDDLE SCHOOL BAND FUNDRAISER 9/10-9/24/18.		914831647
12/20/2018	200059758	2,820.40	GREGG COUNTY ELECTIO	199 E 41 6219 01 702 0 99 000	EQUIPMENT & SERVICES PROVIDED FOR TRUSTEE ELECTION 11/06/18		ELECT. 11/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	181900745	57.28	GRIFFIN, KIMBERLY	263 E 13 6411 00 999 9 25 000	MEALS FOR KIMBERLY GRIFFIN FOR TEXTESOL CONFERENCE NOV.1 - 3, 2018 DALLAS, TX	MEALS 11/1
12/07/2018	181900746	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 11/28/2018	CS11282018
12/14/2018	181900808	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/05/2018	CS12052018
12/20/2018	181900852	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/12/2018	CS12122018
12/20/2018	200059759	248.62	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.	INV0144530
12/20/2018	200059759	13.48	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.	INV0144580
12/20/2018	200059759	39.41	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.	INV0144579
12/20/2018	200059759	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.	INV0145895
12/20/2018	200059759	11.00	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.	INV0146902
12/20/2018	200059759	248.62	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.	INV0144530
12/20/2018	200059759	13.48	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.	INV0144580
12/20/2018	200059759	39.41	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS,	INV0144579

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12/20/2018	200059759	29.56	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	MOUTHPIECES, CLEANING ACCESSORIES, ETC. SUPPLIES FOR HS, JH, AND MS BANDS SUCH AS REEDS, MOUTHPIECES, CLEANING ACCESSORIES, ETC.	INV0145895
12/20/2018	200059759	11.00	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.	INV0146902
12/20/2018	200059759	248.62	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.	INV0144530
12/20/2018	200059759	13.48	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.	INV0144580
12/20/2018	200059759	39.42	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.	INV0144579
12/20/2018	200059759	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.	INV0145895
12/20/2018	200059759	11.00	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.	INV0146902
12/14/2018	181900809	240.00	GUTIERREZ- LAWTON, L	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-06-18	CS120618HS
12/07/2018	200059592	2,580.00	HAGLUND LAW FIRM, P.	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 09/05-11/21/18	14303
12/07/2018	200059593	280.00	HALLSVILLE ATHLETIC	161 E 36 6412 WB 999 0 91 000	VARSITY GIRLS BASKETBALL ENTRY FEE HALLSVILLE TOURN DEC 27-29-2018	ENTRY FEE
12/20/2018	181900853	36.62	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	NOVEMBER IN DISTRICT MILEAGE	IN MILEAGE
12/07/2018	200059594	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/26/18	CS11262018

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12/14/2018	200059672	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/3/18	CS12032018
12/14/2018	200059673	148.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 11/28/18	30584
12/14/2018	200059673	568.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE: 11/06, 11/07, 11/12, 11/14, 11/20, 11/21, 11/26, AND 11/27/18	30585
12/07/2018	181900747	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 11/29/2018	CS11292018
12/14/2018	181900810	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/06/2018	CS12062018
12/20/2018	181900854	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/13/2018	CS12132018
12/07/2018	200059595	192.00	HAWTHORNE EDUCATIONA	162 E 31 6339 00 999 0 23 000	ATTENTION DEFICIT DISORDER EVALUATION SCALE -- SPECIAL ED ASSESSMENT	549640
12/14/2018	200059674	10,250.00	HELLAS CONSTRUCTION	199 E 51 6249 13 999 0 99 000	TRACK CLEANING AND TRACK STRIPING FOR TRACK AT PIRATE STADIUM	16246
12/14/2018	200059675	91.95	HM RECEIVABLES CO LL	162 E 31 6339 00 999 0 23 000	BDI-2 DATA MANAGER USER LICENSE RENEWAL	954104991
12/07/2018	200059596	111.40	HOLYFIELD, FRANK	199 E 41 6499 13 750 0 99 000	ABOVE AND BEYOND AWARDS FOR EMPLOYEE AND STUDENT RECOGNITION	63705
12/14/2018	200059676	27.85	HOLYFIELD, FRANK	199 E 41 6499 13 750 0 99 000	ABOVE AND BEYOND AWARDS FOR EMPLOYEE AND STUDENT RECOGNITION	63796
12/20/2018	200059760	950.00	HOMETOWN HARDWARE IN	199 E 11 6399 79 001 0 22 000	HEALTH SCIENCE SUPPLIES. ROOM DIVIDER TRACKS AND CURTAINS.	981012
12/07/2018	200059597	12.32	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	978985
12/07/2018	200059597	39.76	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	977054
12/20/2018	200059760	21.54	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	980310
12/07/2018	200059597	2.45	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	978193
12/07/2018	200059597	55.34	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	977132
12/07/2018	200059597	-21.93	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	CREDIT	978056
12/07/2018	200059597	20.89	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	975422

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12/07/2018	200059597	3.51	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	975543
12/07/2018	200059597	17.48	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	975465
12/07/2018	200059597	5.41	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	974944
12/07/2018	200059597	27.90	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	976147
12/07/2018	200059597	4.60	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	976424
12/20/2018	200059760	10.43	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	979872
12/20/2018	200059760	20.89	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	980739
12/20/2018	200059760	2.24	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	981010
12/20/2018	200059761	939.80	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	WINTER RYE SEED FOR SPORTS FIELDS	08669
12/07/2018	200059598	1,560.40	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 11/02, 11/09, 11/16, 11/23, & 11/30/18	181911140
12/14/2018	200059677	225.00	HUGH O'BRIEN LEADERS	199 E 31 6412 00 001 0 99 000	2019 HOBY LEADERSHIP SEMINAR. JUNE 2019	152860
12/07/2018	200059599	417.14	INNOVATIVE SOLUTIONS	199 E 34 6311 00 999 0 99 000	FUEL TANK TREATMENT	111518PDBC
12/20/2018	200059762	55.00	INTERNATIONAL MEETIN	199 E 13 6411 01 999 0 99 000	TITLE 1 PARENT INVOLVEMENT CONFERENCE DEC. 6-8, 2018 FRISCO,TX	98311
12/20/2018	200059762	260.00	INTERNATIONAL MEETIN	211 E 13 6411 00 999 9 30 000	TITLE 1 PARENT INVOLVEMENT CONFERENCE DEC. 6-8, 2018 FRISCO,TX	98311
12/07/2018	181900748	125.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3012802755
12/20/2018	181900855	1,000.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS FOR 94	3013035268
12/20/2018	181900856	43.12	IRVIN, JOHN JR	199 E 52 6411 00 999 0 99 SFT	MEALS FOR JACK IRVIN DEC 3-5, 2018	MEALS 12/3
12/20/2018	181900856	238.71	IRVIN, JOHN JR	199 E 52 6411 00 999 0 99 SFT	MILEAGE FOR JACK IRVIN DIRECTOR OF SAFETY SECURITY AND TRANSPORTATION	MILEAGE 12
12/20/2018	181900857	32.23	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC FOR CHOIRS	05B39947
12/20/2018	181900857	10.74	J W PEPPER & SON INC	199 E 11 6399 18 041 0 99 000	PRINTED MUSIC FOR CHOIRS	05B39947
12/07/2018	200059600	55.34	JASPER, RICHARD	263 E 13 6411 00 999 9 25 000	MEALS FOR RICHARD JASPER FOR TEXTESOL CONFERENCE NOV.1 - 3, 2018 DALLAS,TX	MEALS 11/1
12/14/2018	181900811	757.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 12/12/18	142
12/20/2018	181900858	510.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS FEE: 12/18/18	146
12/14/2018	200059733	1,470.00	JOES PAVEMENT STRIPI	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL FOR PARKING LOT STRIPING AT BIRCH ELEMENTARY TEACHER PARKING AND JH DROP OFF/ PICKUP	483065

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	181900859	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	15717BC-1
12/20/2018	181900859	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	15717BD-1
12/20/2018	181900860	94.83	JOHNSON, MARILYN	199 E 36 6411 FA 999 0 99 000	MILEAGE REIMBURSEMENT FOR ADMINISTRATOR TRAVEL TO FINE ARTS EVENTS	OUT MILEAG
12/20/2018	181900860	94.83	JOHNSON, MARILYN	199 E 36 6411 FA 999 0 99 000	MILEAGE REIMBURSEMENT FOR ADMINISTRATOR TRAVEL TO FINE ARTS EVENTS	OUT MILEAG
12/20/2018	181900861	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	DISTRICT PAYROLL SERVICES FOR 18-19	MN0001078
12/14/2018	200059678	466.45	JUNIOR LIBRARY GUILD	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	439452
12/20/2018	200059763	518.46	KAPLAN EARLY LEARNIN	225 E 11 6399 00 103 8 33 000	CLASSROOM MATERIALS FOR PPCD CLASSROOM	0004956290
12/07/2018	181900749	65.60	KING, SARA	211 E 13 6411 00 999 9 30 000	MEALS FOR SARA KING FOR CAST 2018 FORT WORTH, TX OCT.31 - NOV.4, 2018	MEALS 10/3
12/14/2018	200059679	65.60	KING, SARA	211 E 13 6411 00 999 9 30 000	RE-ISSUE CK#181900749 MEALS FOR SARA KING FOR CAST 2018 FORT WORTH, TX OCT.31 - NOV.4, 2018	MEALS 10/3
12/14/2018	181900812	97.50	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449530
12/14/2018	181900812	237.60	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449531
12/20/2018	181900862	181.90	KIRBY CERTIFIED SERV	240 E 35 6342 00 001 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	454353
12/14/2018	181900812	138.60	KIRBY CERTIFIED SERV	240 E 35 6342 00 041 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449537
12/14/2018	181900812	126.95	KIRBY CERTIFIED SERV	240 E 35 6342 00 041 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT,	449536

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	181900862	86.95	KIRBY CERTIFIED SERV	240 E 35 6342 00 041 0 99 000	NOV & DEC 2018 CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	454355
12/14/2018	181900812	170.55	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449532
12/14/2018	181900812	138.60	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449533
12/20/2018	181900862	44.50	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	452658
12/20/2018	181900862	300.05	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	454352
12/20/2018	181900862	137.08	KIRBY CERTIFIED SERV	240 E 35 6342 00 043 0 99 000	CHEMICAL & SMALL WARE PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019	456519
12/14/2018	181900812	169.86	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449534
12/14/2018	181900812	74.20	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449535
12/20/2018	181900862	39.95	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	453097
12/20/2018	181900862	188.84	KIRBY CERTIFIED SERV	240 E 35 6342 00 103 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	454354
12/14/2018	181900812	223.90	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449542
12/14/2018	181900812	138.60	KIRBY CERTIFIED SERV	240 E 35 6342 00 104 0 99 000	CHEMICAL & SMALL WARE PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018	449541
12/14/2018	181900812	444.86	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	CHEMICAL & SMALL WARE	449529

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	181900812	138.60	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	449528
12/20/2018	181900862	25.99	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	452657
12/20/2018	181900862	489.19	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	PURCHASE - AUG, SEPT, OCT, NOV & DEC 2018 CHEMICAL & SMALL WARE	454351
12/20/2018	181900862	87.65	KIRBY CERTIFIED SERV	240 E 35 6342 00 105 0 99 000	PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019 CHEMICAL & SMALL WARE	456521
12/07/2018	181900750	220.00	KIRBY CERTIFIED SERV	240 E 35 6399 01 999 0 99 000	DISPOSAL PARTS FOR SINK AT PRIMARY BY THE DISH ROOM	454227
12/07/2018	200059601	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#141 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1144926
12/07/2018	200059601	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	184 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274123
12/07/2018	200059601	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	183 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274122
12/07/2018	200059601	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	182 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1274121
12/07/2018	200059601	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V6 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1264029
12/07/2018	200059601	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	S2 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1116585
12/07/2018	200059601	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M38 VEHICLE REGISTRATION AND INSPECTION FEES FOR PTISD VEHICLES	1264041
12/07/2018	200059601	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	S1 VEHICLE REGISTRATION AND	1064540



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					INSPECTION FEES FOR PTISD VEHICLES	
12/07/2018	181900751	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-29-18	CS112918HS
12/07/2018	181900751	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-30-18	CS113018HS
12/14/2018	181900813	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-07-18	CS120718HS
12/20/2018	181900863	217.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-14-18	CS121418hs
12/07/2018	181900751	150.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF MT. VERNON VS ATLANTA SECURITY FEES NOV 29 2018	SEC FB 11/
12/14/2018	181900813	135.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF ATLANTA VS MALAKOFF SECURITY FEES DEC 8 2018	SEC FB 12/
12/07/2018	181900752	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-26-18 BIRCH	CS112618B
12/20/2018	181900864	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-10-18 BIRCH	CS121018B
12/14/2018	200059680	193.04	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051131800
12/20/2018	200059764	371.43	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051133900
12/20/2018	200059764	362.33	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051134600
12/14/2018	200059680	140.33	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051131800
12/20/2018	200059764	152.36	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051133900
12/20/2018	200059764	142.12	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051133200
12/20/2018	200059764	115.30	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051134600
12/14/2018	200059680	39.80	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051131800
12/20/2018	200059764	111.30	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST, SEPT, OCT, NOV AND DEC 2018	8051133900
12/20/2018	200059764	139.12	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES - AUGUST,	8051133200

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	200059764	63.60	KURZ & CO	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051134600
12/14/2018	200059680	219.61	KURZ & CO	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051131800
12/20/2018	200059764	148.64	KURZ & CO	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051133900
12/20/2018	200059764	144.35	KURZ & CO	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051133200
12/20/2018	200059764	104.12	KURZ & CO	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051134600
12/14/2018	200059680	94.44	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051131800
12/20/2018	200059764	158.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051133900
12/20/2018	200059764	156.10	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051133200
12/20/2018	200059764	178.95	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051134600
12/14/2018	200059680	63.60	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051131800
12/20/2018	200059764	127.20	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051133200
12/20/2018	200059764	127.20	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051133900
12/20/2018	200059764	127.20	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT, NOV AND DEC 2018 BREAD PURCHASES - AUGUST,	8051134600
12/07/2018	181900753	66.28	LADD, JAMIE	255 E 31 6411 00 999 9 99 000	MEALS FOR JAMIE LADD FOR ASSESSMENT CONFERENCE IN AUSTIN TX NOV. 11-14, 2018	MEALS 11/-
12/14/2018	200059681	703.10	LANDAVERDE, CLAUDIA	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #43702	2017 TAX R
12/20/2018	200059765	573.10	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	WINDSHIELD CLEANER FOR ALL FLEET	9306332530
12/07/2018	181900754	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-28-18 BIRCH	CS112818B
12/14/2018	181900814	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-03-18 BIRCH	CS120318B
12/14/2018	181900814	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-7-18 BIRCH	CS120718B
12/20/2018	181900865	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-12-18	CS121218B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	181900755	4.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BIRCH BUILDING SUPPLIES 2018-2019	KS41462
12/07/2018	181900755	25.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS41466
12/20/2018	181900866	30.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	KS41497
12/20/2018	181900867	82.60	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	EMERGENCY REPAIR SUPPLIES FOR MARCHING BAND PERCUSSION EQUIPMENT	INV-56288
12/20/2018	181900867	39.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	EMERGENCY REPAIR SUPPLIES FOR MARCHING BAND PERCUSSION EQUIPMENT	INV-56469
12/14/2018	200059682	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/28/18	CS11282018
12/14/2018	200059682	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/29/18	CS11292018
12/07/2018	200059603	545.00	LONGVIEW BLIND & SHU	199 E 51 6399 00 001 0 99 000	HUNTER DOUGLAS BLINDS FOR HS MR. ENGLISH'S OFFICE	4846
12/20/2018	200059766	2.30	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIP	755692
12/20/2018	200059767	250.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING FOR NOV. 2018	117965
12/07/2018	200059604	265.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	AP/PAYROLL ENVELOPES	116435
12/14/2018	200059683	90.00	LONGVIEW PRINT SHOP	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY ENVELOPES	116645
12/07/2018	200059602	240.00	LONGVIEW REGIONAL ME	199 E 41 6499 05 701 0 99 000	19TH ANNUAL STARS OVER LONGVIEW TICKETS FOR A TABLE OF EIGHT TO BE HELD JAN 10, 2018 AT MAUDE COBB.	STARS OVER
12/14/2018	200059684	68.04	LOWE'S	161 E 36 6399 00 999 0 91 ALL	FOR ALL SPORTS FOR QUICK REPLACEMENT	967847
12/14/2018	200059684	101.01	LOWE'S	199 E 11 6399 64 041 0 11 000	SUPPLIES TO BUILD SCENES SETS FOR JUNIOR HIGH ONE ACT PLAY, COMPETITION TO BE DEC. 5-7, 2018	908782
12/14/2018	200059684	108.74	LOWE'S	199 E 11 6399 64 041 0 11 000	SUPPLIES TO BUILD SCENES SETS FOR JUNIOR HIGH ONE ACT PLAY, COMPETITION TO BE DEC. 5-7, 2018	945427
12/14/2018	200059684	37.99	LOWE'S	199 E 41 6399 00 750 0 99 P00	LADDER FOR UPSTAIRS FILE ROOM	967589
12/14/2018	200059684	93.85	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2018 - JUNE 2019	967526
12/14/2018	200059684	521.00	LOWE'S	199 E 51 6397 05 999 0 99 000	ICE MELT FOR THE DISTRICT	967575
12/14/2018	200059684	37.32	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967848
12/14/2018	200059684	12.32	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956674

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12/14/2018	200059684	-12.32	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 967473	967799
12/14/2018	200059684	46.76	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967473
12/14/2018	200059684	79.17	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967451
12/14/2018	200059684	-1.72	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 967737	935745
12/14/2018	200059684	8.58	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967005
12/14/2018	200059684	24.18	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956594
12/14/2018	200059684	52.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967688
12/14/2018	200059684	62.83	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	967174
12/14/2018	200059684	83.03	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	956861
12/20/2018	181900868	83.06	MABERRY, AMY	255 E 21 6411 00 999 9 99 000	TRAVEL DOCUMENTS FOR AMY MABERRY TO GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018	MEALS 11/2
12/07/2018	200059605	49.50	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAY OFF GAMES HOSTED BY PINE TREE DRINKS FOR THE COACHES AND WORKERS NOVEMBER 2018	W-2666506
12/07/2018	200059605	97.50	MADE-RITE CO.	199 E 11 6499 00 001 0 11 000	WATER BOTTLES FOR DECEMBER STAAR TESTING.	W-2662110
12/14/2018	200059685	32.50	MADE-RITE CO.	199 E 21 6499 00 999 0 99 000	REPLACEMENT CHECK	REPL CHECK
12/07/2018	200059605	32.50	MADE-RITE CO.	199 E 36 6499 00 999 0 91 FOU	MADE RITE DRINK ORDER FOR NOVEMBER 9, 2018. DELIVER TO THE COMMUNITY ROOM AT THE PINE TREE STADIUM @ 3737 W. LOOP 281 BEFORE 4 PM. CONTACT AT THE IS ERIC MCCOWAN 903.431.9346.	W-2663043
12/14/2018	200059685	23.00	MADE-RITE CO.	486 E 36 6499 MS 001 0 99 000	REPLACEMENT CHECK	REPL CHECK
12/07/2018	200059605	254.00	MADE-RITE CO.	487 E 36 6499 BB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON	2667148
12/14/2018	200059685	101.03	MADE-RITE CO.	487 E 36 6499 BB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS	W-2666545
12/07/2018	200059605	254.00	MADE-RITE CO.	487 E 36 6499 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON	2667148
12/14/2018	200059685	101.02	MADE-RITE CO.	487 E 36 6499 WB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS	W-2666545
12/14/2018	200059686	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL	N7438900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	181900869	120.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	2018-2019 JV & VARS GIRLS BASKETBALL VS NACOGDOCHES SECURITY FEES DEC 14 2018	SEC WB 12/
12/14/2018	200059687	200.00	MARSHALL ISD ATHLETI	487 E 36 6412 BB 041 0 91 000	JH BOYS BASKETBALL TOURN ENTRY FEES MARSHALL JAN 18 - 19, 2019	ENTRY FEE
12/14/2018	200059688	20.00	MARSHALL SPEECH AND	199 E 36 6412 62 001 0 99 000	DEBATE TOURNAMENT. 2018 MARSHALL WONDERLAND OF LIGHTS. DEC 8, 2018. REGISTRATION	120818
12/07/2018	181900756	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	405204
12/14/2018	181900815	13.14	MARTIN LP GAS INC	240 E 35 6342 00 001 0 99 000	PROPANE GAS FOR FORKLIFT OCT 2018	405218
12/14/2018	181900815	10.95	MARTIN LP GAS INC	240 E 35 6342 00 041 0 99 000	PROPANE GAS FOR FORKLIFT OCT 2018	405218
12/14/2018	181900815	5.48	MARTIN LP GAS INC	240 E 35 6342 00 043 0 99 000	PROPANE GAS FOR FORKLIFT OCT 2018	405218
12/14/2018	181900815	5.48	MARTIN LP GAS INC	240 E 35 6342 00 103 0 99 000	PROPANE GAS FOR FORKLIFT OCT 2018	405218
12/14/2018	181900815	5.48	MARTIN LP GAS INC	240 E 35 6342 00 104 0 99 000	PROPANE GAS FOR FORKLIFT OCT 2018	405218
12/14/2018	181900815	5.47	MARTIN LP GAS INC	240 E 35 6342 00 105 0 99 000	PROPANE GAS FOR FORKLIFT OCT 2018	405218
12/20/2018	181900870	108.37	MASSEY, CRYSTAL	255 E 21 6411 00 999 9 99 000	CRYSTAL MASSEY MEALS FOR GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018	MEALS 11/2
12/07/2018	200059606	5,245.30	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE NOV. 2018	ATTORNEY F
12/14/2018	181900816	8.18	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF EDUCATION AND TRAINING	IN MILEAGE
12/20/2018	181900871	6.54	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF EDUCATION AND TRAINING	IN MILEAGE
12/07/2018	181900757	71.57	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	HEAT---HESPITALITY EDUCATORS ASSOCIATION OF TEXAS. NOV 10-13, 2018. ELISABETH MCGUIRE. MEALS	MEALS 11/1
12/20/2018	200059768	7,506.24	MENTORING MINDS	410 E 11 6399 00 104 0 99 000	MENTORING MINDS -	228717

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	200059769	1,132.00	MID AMERICAN RESEARC	199 E 34 6311 02 999 0 99 000	INSTRUCTIONAL MATERIALS - BIRCH GRADES 1-4 READING/MATH	
12/20/2018	181900872	13.35	MORRISON SUPPLY COMP	199 E 51 6399 00 001 0 99 000	Lube/Grease for Fleet	0652061-IN
12/14/2018	200059689	495.00	MOTIVATIONS INC	224 E 13 6411 00 999 8 23 000	LIMIT SWITCH FOR HVAC HS WEIGHT ROOM	S105419500
12/14/2018	200059689	495.00	MOTIVATIONS INC	224 E 13 6411 00 999 8 23 000	PEDS NDT HANDLING TECHNIQUES CEU COURSE HOUSTON TEXAS NOV 29,-DECEMBER 1, 2018 MOTIVATIONS INC CHRISTI DANIEL	Z3NSB4FJNN
12/14/2018	200059689	495.00	MOTIVATIONS INC	224 E 13 6411 00 999 8 23 000	PEDS NDT HANDLING TECHNIQUES CEU COURSE HOUSTON TEXAS NOV 29,-DECEMBER 1, 2018 MOTIVATIONS INC PEYTON GIBBONS	XKNLKHBKWT
12/07/2018	181900758	292.36	MUSICK, CAROLEE	487 E 36 6411 VB 999 0 91 000	STATE VOLLEYBALL TOURN GARLAND, TX NOV 14-17-2018 MEALS, & TRANSPORTATION COACH CAROLEE MUSICK	MILE/MEALS
12/07/2018	181900759	221.04	NASCO	199 E 11 6399 16 001 0 11 000	GLAZES FOR HIGH SCHOOL ART CERAMICS	203293
12/14/2018	181900817	118.80	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	226091
12/07/2018	181900759	134.96	NASCO	199 E 11 6399 40 041 0 11 000	PINE TREE JH SCIENCE CLASSROOM SUPPLIES	209997
12/14/2018	181900817	279.78	NASCO	199 E 11 6399 40 041 0 11 000	PINE TREE JH SCIENCE CLASSROOM SUPPLIES	208678
12/14/2018	181900817	-89.13	NASCO	199 E 11 6399 40 041 0 11 000	CM INV#208678	208678CM
12/20/2018	200059770	743.12	NATIONAL WHOLESALE S	199 E 51 6399 00 001 0 99 000	COPPER PIPE AND COUPLINGS FOR MAIN GYM BLOWER COIL	S2608493.0
12/07/2018	200059607	1,440.00	NATIONAL WHOLESALE S	199 E 51 6399 00 103 0 99 000	CLOSET FLUSHOMETERSPARTS TO CHANGE ELECTRONIC EYE FLUSH VALVES TO MANUAL FLUSH VALVES FOR PRIMARY PRE-K AND KINDERGARTEN HALLWAY	S2583279.0
12/07/2018	200059607	39.23	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2593389.0
12/07/2018	200059607	57.26	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2593884.0
12/07/2018	200059607	24.75	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2588155.0

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12/07/2018	200059607	9.80	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2590749.0
12/07/2018	200059607	55.37	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2590789.0
12/14/2018	200059690	54.93	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2605942.0
12/14/2018	200059690	27.95	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2596479.0
12/14/2018	200059690	58.34	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2598691.0
12/14/2018	200059690	4.79	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2609645.0
12/20/2018	200059770	17.78	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S2612431.0
12/14/2018	200059691	278.94	NCS PEARSON, INC.	162 E 31 6399 00 999 0 23 000	SPECIAL EDUCATION TESTING PROTOCOLS -- DIAGNOSTICIANS	11886600
12/20/2018	181900873	117.68	NEWMAN, BLAKE	255 E 21 6411 00 999 9 99 000	MEALS FOR BLAKE NEWMAN GT CONFERENCE FORT WORTH, TX NOV.28 - 30, 2018	MEALS 11/2
12/20/2018	181900874	436.80	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 11/30, 12/07/18	18-12057
12/20/2018	181900875	30.00	NOWLIN, EVELYN	480 E 23 6411 00 103 0 99 000	PRIMARY ASST. PRINCIPAL AND SECRETARY TO BREAKTHROUGH COACH CONFERENCE DECEMBER 3-4, 2018	MEALS 12/3
12/07/2018	200059608	356.81	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2684653
12/14/2018	200059692	422.88	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2689643
12/14/2018	200059692	297.60	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2695948
12/14/2018	200059692	277.52	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2707968
12/14/2018	200059692	224.66	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2712587
12/14/2018	200059692	-22.20	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103307
12/20/2018	200059771	498.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2731589
12/20/2018	200059771	327.75	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2724432
12/20/2018	200059771	529.48	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2719988
12/20/2018	200059771	275.31	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2736288
12/07/2018	200059608	356.81	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST,	2684654

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12/14/2018	200059692	462.53	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2689644
12/14/2018	200059692	67.29	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2695949
12/14/2018	200059692	-111.01	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103168
12/14/2018	200059692	347.67	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103169
12/14/2018	200059692	-101.23	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103204
12/14/2018	200059692	528.61	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2707969
12/14/2018	200059692	303.95	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2712588
12/14/2018	200059692	380.19	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2719989
12/20/2018	200059771	367.08	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2731590
12/20/2018	200059771	432.63	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2724433
12/20/2018	200059771	275.31	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2736289
12/07/2018	200059608	269.16	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2684655
12/14/2018	200059692	168.23	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2689645
12/14/2018	200059692	280.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2689618
12/14/2018	200059692	190.66	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2695950
12/14/2018	200059692	179.45	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2707972
12/14/2018	200059692	-14.81	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103199
12/14/2018	200059692	145.80	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103215
12/14/2018	200059692	145.80	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103225



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	200059692	280.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2712592
12/14/2018	200059692	233.31	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2719992
12/20/2018	200059771	311.08	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2731591
12/20/2018	200059771	311.08	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2724436
12/20/2018	200059771	228.20	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2722483
12/20/2018	200059771	122.21	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2732405
12/20/2018	200059771	311.08	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2736292
12/07/2018	200059608	309.41	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2684658
12/14/2018	200059692	152.40	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2689648
12/14/2018	200059692	343.05	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2689621
12/14/2018	200059692	157.02	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2704299
12/14/2018	200059692	-26.92	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103147
12/14/2018	200059692	-7.40	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103197
12/14/2018	200059692	89.72	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2707970
12/14/2018	200059692	168.23	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103218
12/14/2018	200059692	230.90	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2712589
12/14/2018	200059692	203.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103248
12/20/2018	200059771	384.34	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2719996
12/20/2018	200059771	355.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2731594
12/20/2018	200059771	22.22	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES - AUGUST,	248103584

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12/20/2018	200059771	390.94	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2724434
12/20/2018	200059771	117.70	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2722484
12/20/2018	200059771	146.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2732408
12/20/2018	200059771	366.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2736290
12/07/2018	200059608	302.81	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2684657
12/14/2018	200059692	168.23	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2689647
12/14/2018	200059692	257.95	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2689620
12/14/2018	200059692	224.30	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2695952
12/14/2018	200059692	-11.22	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248103150
12/14/2018	200059692	174.83	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2704300
12/14/2018	200059692	-40.15	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248103201
12/14/2018	200059692	145.80	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2707971
12/14/2018	200059692	246.74	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2712590
12/14/2018	200059692	168.23	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248103245
12/14/2018	200059692	-67.29	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	248103227
12/20/2018	200059771	277.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2719991
12/20/2018	200059771	444.40	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2731593
12/20/2018	200059771	288.86	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2724435
12/20/2018	200059771	237.31	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV & DEC 2018 MILK PURCHASES - AUGUST,	2722485

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12/20/2018	200059771	155.54	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2732407
12/20/2018	200059771	211.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2736291
12/07/2018	200059608	325.24	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2684656
12/14/2018	200059692	168.23	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2689646
12/14/2018	200059692	302.81	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2689619
12/14/2018	200059692	314.02	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2695951
12/14/2018	200059692	157.01	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103212
12/14/2018	200059692	280.39	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2707973
12/14/2018	200059692	-16.60	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	248103195
12/14/2018	200059692	325.24	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2712591
12/14/2018	200059692	322.19	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2719993
12/20/2018	200059771	322.19	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2731592
12/20/2018	200059771	322.19	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2724437
12/20/2018	200059771	155.54	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2722482
12/20/2018	200059771	166.65	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2732406
12/20/2018	200059771	322.19	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES - AUGUST, SEPT, OCT, NOV & DEC 2018	2736293
12/14/2018	200059693	100.00	OAK FOREST COUNTRY C	161 E 36 6499 BG 999 0 91 000	BOYS AND GIRLS GOLF PRACTICE FEES NOV. 2018	5878 NOV
12/14/2018	200059693	100.00	OAK FOREST COUNTRY C	161 E 36 6499 GG 999 0 91 000	BOYS AND GIRLS GOLF PRACTICE FEES NOV. 2018	5878 NOV
12/07/2018	200059609	252.90	OFFICE BARN INC	199 E 34 6399 00 999 0 99 000	TABLE FOR DIRECTORS OFFICE	18F2968
12/20/2018	200059772	67.70	OFFICE DEPOT- ECOMME	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR SPED CLASSROOMS	2389542710
12/20/2018	200059772	68.77	OFFICE DEPOT- ECOMME	162 E 21 6399 00 999 0 99 000	SPED Office Supplies	2389543300

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12/20/2018	200059772	287.29	OFFICE DEPOT-	ECOMME 162 E 21 6399 00 999 0 99 000	SPED Office Supplies	2389543290
12/20/2018	200059772	74.31	OFFICE DEPOT-	ECOMME 162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	2415019040
12/14/2018	200059694	39.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2333746180
12/14/2018	200059694	198.41	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	2333746180
12/20/2018	200059772	282.97	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 DOI	OFFICE SUPPLIES FOR DR. BAXTER	2448200570
12/20/2018	200059772	133.17	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 DOI	OFFICE SUPPLIES FOR DR. BAXTER	2448200580
12/20/2018	200059772	221.24	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	2395770880
12/14/2018	200059694	112.00	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS CLASSROOM SUPPLIES	2318354770
12/14/2018	200059694	35.99	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS CLASSROOM SUPPLIES	2318354780
12/14/2018	200059694	274.29	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS CLASSROOM SUPPLIES	2318354760
12/07/2018	181900760	21.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., AND JR.H. (NOV. ORDER)	4150278
12/07/2018	181900760	21.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE, H.S., AND JR.H. (NOV. ORDER)	4150280
12/20/2018	181900876	32.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S (DEC. ORDER)	4159906
12/20/2018	181900876	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S (DEC. ORDER)	4159906
12/20/2018	181900876	48.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S (DEC. ORDER)	4159906
12/20/2018	181900876	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S (DEC. ORDER)	4159906
12/20/2018	181900876	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S (DEC. ORDER)	4162373
12/07/2018	181900760	21.95	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (NOV. ORDER)	4150281
12/14/2018	181900818	35.35	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155409
12/14/2018	181900818	108.25	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	158.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402

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12/14/2018	181900818	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	96.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	34.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	47.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/14/2018	181900818	55.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155402
12/20/2018	181900876	36.93	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4156110
12/20/2018	181900876	78.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4161508
12/20/2018	181900876	55.40	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	4161511
12/20/2018	181900876	35.35	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	4162374
12/14/2018	181900818	35.35	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155406
12/14/2018	181900818	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155398
12/14/2018	181900818	42.80	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155398
12/14/2018	181900818	32.60	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155398
12/14/2018	181900818	64.95	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155398
12/14/2018	181900818	67.80	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155398
12/14/2018	181900818	15.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (DEC. ORDER)	4155398
12/14/2018	181900818	11.85	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY	4155398

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12/20/2018	181900876	39.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	ELEM. AND M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PKWY	4161504
12/20/2018	181900876	137.52	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	ELEM. AND M5/6 (DEC. ORDER) PARTS FOR NUWAVE VACUUM FOR	4153037
12/20/2018	181900876	71.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PKWY ELEM. (NOV. ORDER) PARTS FOR NUWAVE VACUUM FOR	4153037
12/20/2018	181900876	71.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PKWY ELEM. (NOV. ORDER) PARTS FOR NUWAVE VACUUM FOR	4153037
12/14/2018	200059695	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY	175290066
12/14/2018	200059695	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ROTATIONAL.) MONTHLY PEST CONTROL FOR	117019042
12/14/2018	200059695	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	177019039
12/14/2018	200059695	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY	177019044
12/14/2018	200059695	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ROTATIONAL.) MONTHLY PEST CONTROL FOR	177019040
12/14/2018	200059695	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	177019035
12/14/2018	200059695	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY	177019043
12/14/2018	200059695	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ROTATIONAL.) MONTHLY PEST CONTROL FOR	177019041
12/14/2018	200059695	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	177019034
12/14/2018	200059695	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY	177019038
					ROTATIONAL.)	

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12/14/2018	200059695	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	177019045
12/14/2018	200059695	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	177019037
12/14/2018	200059695	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	177019036
12/20/2018	200059773	1,990.00	PAM HARRIS CONSULTIN	211 E 13 6499 00 999 9 30 000	ONLINE BUILDING POWERFUL MULTIPLICATION WORKSHOP FOR 10- PARTICIPANTS OCTOBER 2018	75020
12/07/2018	200059610	300.00	PARIS ISD	161 E 36 6412 BB 999 0 91 000	VARSITY BOYS BASKETBALL ENTRY FEE PARIS, TX DEC 27-29-2018	ENTRY FEE
12/20/2018	181900877	30.00	PARSONS, CRISTI	480 E 23 6411 00 103 0 99 000	PRIMARY ASST. PRINCIPAL AND SECRETARY TO BREAKTHROUGH COACH CONFERENCE DECEMBER 3-4, 2018	MEALS 12/3
12/20/2018	181900878	163.83	PATRICK, DONALD	199 E 23 6411 00 041 0 99 000	MILEAGE TO/FROM ATHLETIC EVENTS	OUT MILEAG
12/14/2018	181900819	15.64	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	MILEAGE - NOVEMBER 2018	IN MILEAGE
12/07/2018	200059611	5,613.90	PEARSON EDUCATION	211 E 11 6321 00 001 9 30 000	BOOKS FOR HIGH SCHOOL	7026533862
12/20/2018	181900879	40.26	PEARSON, SUSAN	199 E 13 6411 01 999 0 99 000	MEALS FOR SUSAN PEARSON FOR BREAKTHROUGH COACH SEMINAR DEC. 3-4, 2018 ARLINGTON, TX	MEALS 12/2
12/14/2018	181900820	71.03	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	438968
12/07/2018	181900761	81.16	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	443506
12/07/2018	181900761	242.99	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	442135
12/14/2018	181900820	71.16	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	444320
12/14/2018	181900820	27.15	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	438662
12/14/2018	181900820	55.18	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	441326
12/14/2018	181900820	71.16	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	442362

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12/07/2018	181900762	47.51	PERALEZ, HECTOR JR	161 E 36 6411 00 999 0 91 000	TASCO SOCCER COACHES CLINIC GALVESTON, TEXAS NOV 15-17-2018 REIMBURSE MEALS	MEALS 11/1
12/07/2018	181900763	82.50	PEREZ, LINDA	199 E 52 6219 01 999 0 91 000	VARs BOYS BASKETBALL VS KILGORE SECURITY FEES NOV 30 2018	SEC BB 11/
12/14/2018	181900821	150.00	PEREZ, LINDA	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF MT.VERNON VS ATLANTA SECURITY FEES NOV 29 2018	SEC FB 11/
12/20/2018	200059774	1,272.10	PERFECT CATERING	199 E 41 6499 04 701 0 99 000	CATERING FOR THE MID YEAR GATHERING TO BE HELD DECEMBER 18, 11:30 - 1:00 PM.	2474
12/14/2018	200059696	50.39	PERIPOLE INC	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY RECORDERS FOR 3RD GRADE	172363
12/14/2018	200059696	550.85	PERIPOLE INC	481 E 11 6399 CD 104 0 99 000	RECORDERS FOR MUSIC STUDENTS	172534
12/14/2018	200059696	604.09	PERIPOLE INC	482 E 11 6399 01 105 0 99 000	PARKWAY ELEMENTARY RECORDERS FOR 3RD GRADE	172363
12/07/2018	200059612	297.86	PETERS AUTOPLEX	199 E 51 6397 02 999 0 99 000	PARTS FOR V2/ MAINT MAIL VEHICLE	1025823
12/20/2018	181900880	18.53	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	11/09/18 SPIRT STORE	11/09/18 S
12/20/2018	181900881	21.45	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	11/09/18 SPIRT STORE	11/09/18 S
12/20/2018	200059776	366.61	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	11/09/18 SPIRT STORE	11/09/18 S
12/14/2018	200059697	108.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS PINE TREE SOCCER TOURN JAN 10,11,12 2019	MEALS 1/10
12/14/2018	200059698	297.42	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARSITY GIRLS SOCCER COACHES AND PLAYERS MEALS MIDLOTHIAN TOURN WAXAHACHIE, TX JAN 3-5-2019	MEALS 1/3-
12/14/2018	200059699	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JH BOYS & GIRLS GOLF TOP GOLF FIELD TRIP MEALS, SNACKS & PUT PUT FEES DALLAS, TX DEC 5 2018	MEALS 12/5
12/14/2018	200059699	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM PLAYERS AND COACHES MEALS FOR TISCA MEET TEXARKANA NOV 16-17-2018	MEALS 11/1
12/20/2018	200059775	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS SWIM PLAYERS AND COACH MEALS WHITEHOUSE RELAYS	MEALS 12/1



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12/14/2018	200059699	156.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	DEC. 13 2018 SWIM PLAYERS AND COACHES MEALS FOR TISCA MEET TEXARKANA NOV 16-17-2018	MEALS 11/1
12/20/2018	200059775	102.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	BOYS & GIRLS SWIM PLAYERS AND COACH MEALS WHITEHOUSE RELAYS DEC. 13 2018	MEALS 12/1
12/14/2018	200059697	1,070.00	PINE TREE ISD PETTY	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS PINE TREE SOCCER TOURN JAN 10,11,12 2019	MEALS 1/10
12/14/2018	200059698	935.89	PINE TREE ISD PETTY	161 E 36 6412 WS 999 0 91 000	VARSITY GIRLS SOCCER COACHES AND PLAYERS MEALS MIDLOTHIAN TOURN WAXAHACHIE, TX JAN 3-5-2019	MEALS 1/3-
12/14/2018	200059699	12.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR 3 BAND STUDENTS AT THE ALL-REGION ORCHESTRA CLINIC/CONCERT 11/30/18-12/1/18 AT LONGVIEW HIGH SCHOOL	MEALS 11/3
12/14/2018	200059699	72.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR HS BAND STUDENTS AUDITIONING FOR TMEA ALL-REGION BAND FRIDAY, DEC. 7, 2018 AT NORTH LAMAR	MEALS 12/7
12/14/2018	200059699	36.00	PINE TREE ISD PETTY	199 E 36 6411 64 041 0 99 000	MEALS FOR JUNIOR HIGH ONE ACT PLAY STUDENTS FOR UIL OAP COMPETITION DEC. 6-7, 2018 IN SULPHUR SPRINGS	MEALS 12/6
12/14/2018	200059699	36.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR 3 BAND STUDENTS AT THE ALL-REGION ORCHESTRA CLINIC/CONCERT 11/30/18-12/1/18 AT LONGVIEW HIGH SCHOOL	MEALS 11/3
12/14/2018	200059699	576.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR HS BAND STUDENTS AUDITIONING FOR TMEA ALL-REGION BAND FRIDAY, DEC. 7, 2018 AT NORTH LAMAR	MEALS 12/7
12/14/2018	200059699	16.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	DEBATE TOURNAMENT. 2018 MARSHALL WONDERLAND OF	MEALS 12/0

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12/14/2018	200059699	342.00	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	LIGHTS. DEC 8, 2018. MEALS MEALS FOR JUNIOR HIGH ONE ACT PLAY STUDENTS FOR UIL OAP COMPETITION DEC. 6-7, 2018 IN SULPHUR SPRINGS	MEALS 12/6
12/14/2018	200059698	31.00	PINE TREE ISD PETTY	487 E 36 6411 WS 999 0 91 000	VARSAITY GIRLS SOCCER COACHES AND PLAYERS MEALS MIDLOTHIAN TOURN WAXAHACHIE, TX JAN 3-5-2019	MEALS 1/3-
12/14/2018	200059699	157.50	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 000	JH BOYS & GIRLS GOLF TOP GOLF FIELD TRIP MEALS, SNACKS & PUT PUT FEES DALLAS, TX DEC 5 2018	MEALS 12/5
12/14/2018	200059699	157.50	PINE TREE ISD PETTY	487 E 36 6412 GG 999 0 91 000	JH BOYS & GIRLS GOLF TOP GOLF FIELD TRIP MEALS, SNACKS & PUT PUT FEES DALLAS, TX DEC 5 2018	MEALS 12/5
12/14/2018	200059697	154.00	PINE TREE ISD PETTY	487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS PINE TREE SOCCER TOURN JAN 10,11,12 2019	MEALS 1/10
12/14/2018	200059698	175.69	PINE TREE ISD PETTY	487 E 36 6412 WS 999 0 91 000	VARSAITY GIRLS SOCCER COACHES AND PLAYERS MEALS MIDLOTHIAN TOURN WAXAHACHIE, TX JAN 3-5-2019	MEALS 1/3-
12/14/2018	200059700	300.00	PINEY WOODS FOOTBALL	161 E 36 6411 00 999 0 91 000	FOOTBALL COACHES CLINIC LONGVIEW, TEXAS JAN 18 & 19 2019	CLINIC 201
12/07/2018	181900764	146.06	PLUNK, SHEILA	199 E 13 6411 01 999 0 99 000	MILEAGE & MEALS FOR SHEILA PLUNK FOR TEXTESOL CONFERENCE NOV.1 - 3, 2018 DALLAS,TX	MILE/MEALS
12/07/2018	181900764	50.85	PLUNK, SHEILA	263 E 13 6411 00 999 9 25 000	MILEAGE & MEALS FOR SHEILA PLUNK FOR TEXTESOL CONFERENCE NOV.1 - 3, 2018 DALLAS,TX	MILE/MEALS
12/14/2018	200059701	120.00	PRESCOTT, MATTHEW	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF ATLANTA VS MALAKOFF SECURITY FEES DEC 8 2018	SEC FB 12/
12/07/2018	200059613	150.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 11/27/2018	CS11272018

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12/14/2018	200059702	240.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/04/2018	CS12042018
12/20/2018	200059777	240.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 12/11/2018	CS12112018
12/14/2018	200059703	135.00	PRIOR, JONATHAN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF ATLANTA VS MALAKOFF SECURITY FEE DEC 8 2018	SEC FB 12/
12/07/2018	200059614	130.30	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2018-2019	372750
12/20/2018	200059778	130.30	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2018-2019	372983
12/20/2018	200059779	64.00	PRO-MOTIONS/GRAFF-X	199 E 13 6399 00 999 0 99 000	ADDITIONAL SHIRTS FOR LEADERSHIP3 ACADEMY	33038
12/14/2018	200059704	95.00	PRO-MOTIONS/GRAFF-X	199 E 41 6499 00 750 0 99 PRO	PROMOTIONAL "BRINGING PT BACK" YARD SIGNS TO BE USED WITHIN THE SCHOOL DISTRICT AND PINE TREE COMMUNITY	33246
12/20/2018	200059779	573.00	PRO-MOTIONS/GRAFF-X	199 E 41 6499 00 750 0 99 PRO	PROMOTIONAL "BRINGING PT BACK" YARD SIGNS TO BE USED WITHIN THE SCHOOL DISTRICT AND PINE TREE COMMUNITY	33439
12/07/2018	200059615	134.40	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	125096
12/07/2018	200059615	230.64	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES FOR CTE, FOREIGN LANGUAGE, ADMIN, COUNSELORS OFFICE AND SCIENCE	125118
12/07/2018	200059615	7.16	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR CTE, FOREIGN LANGUAGE, ADMIN, COUNSELORS OFFICE AND SCIENCE	125118
12/07/2018	200059615	91.82	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR CTE AND SCIENCE	125007
12/07/2018	200059615	524.58	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	DESK CHAIRS FOR SOCIAL STUDIES, DISTRICT NURSE AND CTE CLASSROOMS . TROPHY FOR STAFF SALSA CONTEST.	125079
12/07/2018	200059615	69.18	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR CTE, FOREIGN LANGUAGE, ADMIN, COUNSELORS OFFICE AND SCIENCE	125118
12/07/2018	200059615	57.70	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR CTE AND SCIENCE	125007

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12/07/2018	200059615	132.88	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	DESK CHAIRS FOR SOCIAL STUDIES, DISTRICT NURSE AND CTE CLASSROOMS . TROPHY FOR STAFF SALSA CONTEST.	125079
12/07/2018	200059615	93.55	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR CTE, FOREIGN LANGUAGE, ADMIN, COUNSELORS OFFICE AND SCIENCE	125118
12/07/2018	200059615	165.57	PROCELLS OFFICE PROD	199 E 23 6399 00 104 0 99 000	OFFICE CHAIRS	125077
12/07/2018	200059615	40.00	PROCELLS OFFICE PROD	199 E 23 6499 01 103 0 99 000	9X12 WALNUT PLAQUE WITH COVER EDGE AND BELL MOUNTED	125078
12/07/2018	200059615	136.14	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR CTE, FOREIGN LANGUAGE, ADMIN, COUNSELORS OFFICE AND SCIENCE	125118
12/07/2018	200059615	463.66	PROCELLS OFFICE PROD	199 E 33 6399 00 999 0 99 000	DESK CHAIRS FOR SOCIAL STUDIES, DISTRICT NURSE AND CTE CLASSROOMS . TROPHY FOR STAFF SALSA CONTEST.	125079
12/20/2018	200059780	10.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	NAME PLATE FOR MELANIE FERGUSON	125178
12/07/2018	200059615	37.64	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 S00	NOTARY STAMP AND NOTARY JOURNAL FOR MARY CRAVEY	125102
12/14/2018	200059705	116.70	PROCELLS OFFICE PROD	199 E 51 6399 00 999 0 99 000	BULLETIN BOARD FOR MAIL ROOM FACILITY SERVICES	125127
12/07/2018	200059615	20.00	PROCELLS OFFICE PROD	486 E 23 6499 LA 001 0 99 000	DESK CHAIRS FOR SOCIAL STUDIES, DISTRICT NURSE AND CTE CLASSROOMS . TROPHY FOR STAFF SALSA CONTEST.	125079
12/20/2018	200059780	41.24	PROCELLS OFFICE PROD	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	125166
12/07/2018	181900765	18.64	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT'S OUT OF DISTRICT MILEAGE FOR THE MONTH OF NOVEMBER 2018	OUT MILEAG
12/07/2018	181900765	13.84	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT'S IN-DISTRICT MILEAGE FOR THE MONTH OF NOVEMBER 2018	IN MILEAGE
12/20/2018	181900882	999.41	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	11/09/18 SPIRT STORE	11/09/18 S
12/14/2018	200059706	1,057.77	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE SUBSCRIPTIONS FOR LIBRARY	34438
12/14/2018	200059706	455.70	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PINE TREE JH LIBRARY SUBSCRIPTION	34546

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12/07/2018	181900766	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 11-27-18	CS112718PE
12/07/2018	181900766	202.50	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 11-28-18	CS112818PE
12/07/2018	181900766	90.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 11-30-18	CS113018PE
12/14/2018	181900822	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12-3-18	CS12318PE
12/14/2018	181900822	210.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12-4-18	CS12418PE
12/14/2018	181900822	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12-6-18	CS12618PE
12/14/2018	181900822	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12-7-18	CS12718PE
12/20/2018	181900883	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12-10-18	CS121018PE
12/20/2018	181900883	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12/12/18	CS121218PE
12/20/2018	181900883	180.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 12-13-18	CS121318PE
12/20/2018	181900883	120.00	PURCELL, JIMMY	199 E 52 6219 00 702 0 99 000	SERCURITY FOR SCHOOL BOARD MEETING 12-10-2018	CS121018SB
12/07/2018	181900766	165.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL SECURITY FEES NOV 27 2018	SEC BB 11/
12/07/2018	181900766	82.50	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	VARS BOYS BASKETBALL VS KILGORE SECURITY FEES NOV 30 2018	SEC BB 11/
12/14/2018	181900822	90.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS BASKETBALL VS GLADEWATER SECURITY FEES DEC 4 2018	SEC WB 12/
12/07/2018	181900767	24.47	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM PTJH, PT MIDDLE SCHOOL, AND BUSINESS OFFICE	IN MILEAGE
12/14/2018	181900823	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 12/07/18	CS120718P
12/20/2018	181900884	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS GUARD PAYMENT 12/14/18	CS121418P
12/20/2018	181900884	45.00	RANKIN, KEVIN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF ATLANTA VS	SEC FB 12/

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12/07/2018	181900768	358.97	RAU, TERESA	199 E 41 6411 00 701 0 99 000	MALAKOFF SECURITY FEES DEC 8 2018	
12/14/2018	200059707	358.97	RAU, TERESA	199 E 41 6411 00 701 0 99 000	MILEAGE & TRAVEL EXPENSES FOR TERESA RAU TO ATTEND ELECTION LAW SEMINAR	MILE/MEALS
12/14/2018	200059707	358.97	RAU, TERESA	199 E 41 6411 00 701 0 99 000	RE-ISSUE CK# 181900768	MILE/MEALS
12/07/2018	200059616	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	MILEAGE & TRAVEL EXPENSES FOR TERESA RAU TO ATTEND ELECTION LAW SEMINAR	
12/07/2018	200059616	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR 2018-2019	074391
12/07/2018	200059616	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	CERTIFICATION COURSES AND RECERT COURSES FOR 2018-2019	074360
12/14/2018	200059708	2,125.00	REGION VII ESC	199 E 41 6219 00 750 0 99 000	PSP SERVICES FOR EXCEL HIGH SCHOOL 1 OF 3 FOR 25 HOURS	074464
12/07/2018	200059617	2,000.00	REGION VIII ESC	244 E 11 6299 00 001 9 22 000	REGION 8 ESC CTE AGREEMENT 2018-2019	11353
12/07/2018	200059618	394.40	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.	AOR74541-1
12/20/2018	200059781	575.89	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.	AOR75249-1
12/07/2018	200059618	492.18	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 TEXAS FOOD BANK.	AOR74541-1
12/20/2018	200059781	718.66	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 TEXAS FOOD BANK.	AOR75249-1
12/07/2018	181900769	19.62	RITCH, KAREN	199 E 11 6411 75 001 0 22 000	11/18 MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF ON	OUT MILEAG

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12/20/2018	181900885	187.15	ROBINSON, VANESSA	199 E 23 6411 00 041 0 99 000	SITE WORK LOCATIONS MILEAGE TO/FROM ATHLETIC EVENTS	OUT MILEAG
12/14/2018	200059709	240.00	ROBOTICS EDUCATION &	199 E 11 6412 01 041 0 99 000	PINE TREE JUNIOR HIGH ROBOTICS TEAM REGISTRATION	61823192
12/14/2018	200059709	650.00	ROBOTICS EDUCATION &	199 E 11 6499 01 001 0 99 000	ROBOTICS TEAM MEMBERSHIP FEES	61829152
12/14/2018	200059709	550.00	ROBOTICS EDUCATION &	199 E 11 6499 03 041 0 99 000	PINE TREE JH TEAM REGISTRATION	61809329
12/07/2018	181900770	34.51	ROCHA, JOSE	161 E 36 6411 00 999 0 91 000	TASCO SOCCER CLINIC GALVESTON, TEXAS NOV 15-17-2018 REIMBURSE MEALS	MEALS 11/1
12/14/2018	200059710	305.00	ROOT, PAUL WAYNE	199 L 00 2110 02 000 0 00 000	2018 TAX REFUND# 47031	2018 TAX R
12/07/2018	181900771	127.17	RUST, JENNIFER	199 E 13 6411 01 999 0 99 000	MEALS FOR JENNIFER RUST FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11 - 14, 2018	MEALS 11/1
12/07/2018	200059619	354.23	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	YELLOW CHANNELIZER W/AMBER REFL SHEETING AND EXPOXY KITS FOR DISTRICT TRAFFIC CONTROL	S18-2519
12/20/2018	200059782	868.64	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS AND REBAR SPIKES TRANSPORTATION DRIVEWAY	S18-2773
12/14/2018	200059711	184.40	SA-SO COMPANY	199 E 51 6399 00 041 0 99 000	SIGN POST BASE FOR SIGNAGE AT JH FRONT DROP OFF/PICKUP AREA	S18-2802
12/07/2018	181900772	126.83	SCAGGS, MISTI	199 E 11 6411 16 001 0 11 000	MEALS AS A PRESENTER FOR THE TAEA CONFERENCE NOV. 7-11, 2018 IN MCALLEN, TX	MEALS 11/7
12/07/2018	200059620	225.55	SCANTRON CORPORATION	199 E 11 6339 60 001 0 99 000	SCANTRONS FOR TESTING---SOCIAL STUDIES	6394083
12/14/2018	200059713	2,736.94	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 104 0 99 000	FALL 2018 BOOK FAIR INVOICE	W3896255BF
12/07/2018	200059621	4,633.38	SCHOLASTIC BOOK FAIR	483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL BOOK FAIR 11/05/2018 - 11/09/2018	W4109308BF
12/14/2018	200059712	72.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578948
12/14/2018	200059712	120.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578940
12/14/2018	200059712	30.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578934
12/14/2018	200059712	147.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578956

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12/14/2018	200059712	90.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578957
12/14/2018	200059712	120.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578959
12/14/2018	200059712	90.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578922
12/14/2018	200059712	18.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578927
12/14/2018	200059712	30.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578929
12/14/2018	200059712	180.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578917
12/14/2018	200059712	390.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	LITERACY LIBRARY BOOK ORDER FOR PRIMARY	26578920
12/14/2018	200059714	1,556.51	SCHOLASTIC LIBRARY P	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY LIBRARY BOOKS	18173285
12/14/2018	200059714	596.89	SCHOLASTIC LIBRARY P	482 E 12 6329 EF 105 0 99 000	PARKWAY ELEMENTARY LIBRARY BOOKS	18173285
12/14/2018	181900824	95.04	SCHOOL HEALTH CORPOR	162 E 11 6399 00 999 0 99 000	FIRST AID KITS FOR ABU CLASSROOM	3527513-00
12/07/2018	181900773	156.40	SCHOOL SPECIALTY INC	199 E 11 6399 00 104 0 11 000	COLOR COPY PAPER FOR CLASSROOMS BID #7787184455 PLEASE DELIVER TO 815 BIRCH ST., LONGVIEW, TX 75604	2081220002
12/07/2018	181900773	96.30	SCHOOL SPECIALTY INC	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES	2081220291
12/07/2018	181900773	46.92	SCHOOL SPECIALTY INC	199 E 31 6399 00 041 0 99 000	PINE TREE JH COUNSELORS OFFICE SUPPLIES	2081219868
12/20/2018	181900886	353.00	SCHOOL SPECIALTY INC	199 E 31 6399 00 999 0 99 000	HEADPHONES FOR DISTRICT TESTING	2081221542
12/14/2018	181900825	634.95	SCHOOL SPECIALTY INC	480 E 11 6399 02 103 0 99 DON	PRIMARY EQUIPMENT FOR PPCD CLASSROOM NEEDS	3081032232
12/14/2018	181900826	23.05	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	MILEAGE - NOVEMBER 2018	IN MILEAGE
12/20/2018	181900887	61.63	SHELTON, ELIZABETH	482 E 13 6411 EA 105 0 99 000	PARKWAY ELEMENTARY TRAVEL TO TAHPERD ANNUAL CONFERENCE FOR MARIE SHELTON	MEALS 11/2
12/20/2018	200059783	114.82	SHI GOVERNMENT SOLUT	199 E 34 6319 01 999 0 99 000	ZONAR REPLACEMENT PARTS FOR TRANS VEHICLES	GB00308500
12/07/2018	200059622	41.20	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHREDDING	8125733597



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12/07/2018	200059622	41.20	SHRED IT USA LLC	199 E 34 6249 02 999 0 99 000	SHREDDING	8125942548
12/07/2018	200059622	41.20	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2018-2019	8125733597
12/07/2018	200059622	41.20	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2018-2019	8125942548
12/07/2018	200059622	26.50	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2018-2019	8125733597
12/07/2018	200059622	53.00	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2018-2019	8125942548
12/07/2018	200059622	-26.50	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	CM INV# 8125942548 JR HIGH	9426432215
12/07/2018	200059622	40.15	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 09/12/18	8125733597
12/07/2018	200059622	35.54	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2018-2019	8125733597
12/07/2018	200059622	35.54	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2018-2019	8125942548
12/07/2018	200059622	35.54	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2018-2019	8125733597
12/07/2018	200059622	35.54	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2018-2019	8125942548
12/07/2018	200059622	35.54	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2018-2019	8125733597
12/07/2018	200059622	71.08	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2018-2019	8125942548
12/07/2018	200059622	-35.54	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	CM INV# 812594548 BIRCH	9426432222
12/07/2018	200059622	26.50	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2018-2019	8125733597
12/07/2018	200059622	26.50	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2018-2019	8125942548
12/07/2018	200059622	76.74	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2018-2019	8125733597
12/07/2018	200059622	153.48	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2018-2019	8125942548
12/07/2018	200059622	-35.54	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	CM INV# 8125942548 ERC	9426432211
12/07/2018	200059622	-41.20	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	CM INV#8125942548 ADMIN.	9426432223
12/14/2018	181900827	33.64	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE & J.H. (DEC. ORDER)	161223
12/14/2018	181900827	30.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE & J.H. (DEC. ORDER)	161223
12/14/2018	181900827	502.05	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE & J.H. (DEC. ORDER)	161223
12/14/2018	181900827	36.18	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE & J.H. (DEC. ORDER)	161223
12/14/2018	181900827	595.95	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE & J.H. (DEC. ORDER)	161223
12/14/2018	181900827	26.25	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE & J.H. (DEC. ORDER)	161223
12/14/2018	181900827	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR	161223

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12/14/2018	181900827	135.80	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CENTRAL OFFICE & J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161161
12/14/2018	181900827	139.96	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161161
12/14/2018	181900827	6.48	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161161
12/14/2018	181900827	44.11	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161161
12/14/2018	181900827	11.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	38.25	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	54.48	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	11.24	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	271.60	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	21.15	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	53.40	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	47.45	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (DEC. ORDER)	161162
12/14/2018	181900827	46.21	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR	161162-01

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12/14/2018	181900827	19.57	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (DEC. ORDER) CUSTODIAL SUPPLIES FOR	161162-01
12/14/2018	181900827	66.78	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (DEC. ORDER) CUSTODIAL SUPPLIES FOR	161162-02
12/14/2018	181900827	39.72	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	PRIMARY AND BIRCH ELEM. (DEC. ORDER) CUSTODIAL SUPPLIES FOR	161222
12/14/2018	181900827	36.18	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE & J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR	161222
12/14/2018	181900827	15.75	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE & J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR	161222
12/07/2018	200059623	120.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 11/26/18	CS112618P
12/14/2018	200059715	120.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 12-03-18	CS120318P
12/20/2018	200059784	120.00	SKEEN, JAMES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY GUARD PAYMENT 12/10/18	CS121018P
12/14/2018	200059716	76.00	SKILLS USA INC	486 E 36 6495 LM 001 0 99 000	SKILLS USA WELDING AND AUTOMOTIVE MEMBERSHIPS	M278467
12/14/2018	200059716	76.00	SKILLS USA INC	486 E 36 6495 LM 001 0 99 000	SKILLS USA WELDING AND AUTOMOTIVE MEMBERSHIPS	M278469
12/14/2018	200059716	8.00	SKILLS USA INC	486 E 36 6495 LM 001 0 99 000	SKILLS USA WELDING AND AUTOMOTIVE MEMBERSHIPS	M278544
12/14/2018	200059716	76.00	SKILLS USA INC	486 E 36 6495 WE 001 0 99 000	SKILLS USA WELDING AND AUTOMOTIVE MEMBERSHIPS	M278467
12/14/2018	200059716	76.00	SKILLS USA INC	486 E 36 6495 WE 001 0 99 000	SKILLS USA WELDING AND AUTOMOTIVE MEMBERSHIPS	M278469
12/14/2018	200059716	8.00	SKILLS USA INC	486 E 36 6495 WE 001 0 99 000	SKILLS USA WELDING AND AUTOMOTIVE MEMBERSHIPS	M278544
12/20/2018	200059785	20.00	SMITH, BARBARA	199 R 00 5747 00 000 0 00 000	REFUND FOR RETURNED LIBRARY BOOKS	REFUND 12/
12/14/2018	181900828	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2018-2019 ACETYLENE, OXYGEN AND CYLINER	BR58874

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	200059717	743.70	SOCIAL STUDIES SCHOO	410 E 11 6399 00 043 0 99 000	THE NYSTROM DESK ATLAS - MIDDLE 5/6	SI138622
12/07/2018	200059624	15,015.16	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	6,637.86	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	5,072.99	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	3,102.56	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	6,355.06	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	4,593.26	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	4,933.24	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	11,756.75	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/07/2018	200059624	3,798.62	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD DEC. 2018 #05 MTH	9652433040
12/14/2018	200059718	225.00	SPRING HILL ISD	161 E 36 6412 BG 999 0 91 000	VARSITY BOYS GOLF ENTRY FEES FOR SPRING HILL TOURN JAN 28 2019	B ENTRY FE
12/14/2018	200059719	132.95	SPRING HILL ISD	161 E 36 6412 BG 999 0 91 000	VARSITY GIRLS GOLF ENTRY FEES FOR SPRING HILL TOURN FEB 4 2019	G ENTRY FE
12/14/2018	200059719	192.05	SPRING HILL ISD	161 E 36 6412 GG 999 0 91 000	VARSITY GIRLS GOLF ENTRY FEES FOR SPRING HILL TOURN FEB 4 2019	G ENTRY FE
12/07/2018	200059625	686.00	SPRING HILL ISD	199 E 36 6412 95 001 0 99 000	TMSCA MEET. SPRING HILL HIGH SCHOOL INVITATIONAL MEET. DECEMBER 1, 2018. SPRING HILL ISD. REGISTRATION	ENTRY FEE
12/14/2018	200059720	694.34	SPRING HILL STATE BA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND# 43702	2016 TAX R
12/07/2018	200059626	120.00	STEELMAN, JOHN	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF DAINGERFIELD VS HARMONY EMS FEES NOV 23 2018	EMS FB 11/
12/07/2018	200059626	105.00	STEELMAN, JOHN	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF ATLANTA VS MT VERNON EMS FEES NOV 29	EMS FB 11/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	181900888	47.44	STILL, LINDSAY	224 E 13 6411 00 999 8 23 000	2018 ANNUAL TED CONFERENCE (TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION) -- DEC 3-4, 2018	MEALS 12/2
12/20/2018	181900889	200.00	STORER EQUIPMENT COM	199 E 51 6399 13 999 0 99 000	HEATING ELEMENT FOR VISITORS TICKET BOOTH	INV0010863
12/07/2018	181900774	84.32	STROMAN, MICHELLE	255 E 21 6411 00 999 9 99 000	MEALS FOR MICHELLE STROMAN FOR GT CONFERENCE IN FORT WORTH, TX NOV.28-30, 2018	MEALS 11/2
12/05/2018	200059556	448.31	SULPHUR SPRINGS MIDD	199 E 36 6412 64 041 0 99 000	ENTRY FEE FOR PINE TREE JUNIOR HIGH - DISTRICT ONE ACT PLAY COMPETITION DEC. 7-8, 2018	SSJHOAP120
12/20/2018	181900890	265.75	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS BUS 34	46417
12/07/2018	200059627	20.52	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	466187705
12/14/2018	200059721	45.00	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	7.70	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	45.00	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	7.00	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	47.52	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	107.00	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL CART FOR BIRCH	467302659

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2018	200059721	40.08	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	ELEM. (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	32.82	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	45.00	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/14/2018	200059721	36.62	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM, & FACILITY SERVICES (DEC. ORDER)	465961241
12/07/2018	200059628	293.75	SWORD CO.	199 E 51 6399 00 999 0 99 000	CLASS ROOM LEVER FOR ABU KITCHEN DOOR AT SUPPORT SERVICES CLASSROOM	257487
12/07/2018	181900775	-31.75	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193385792
12/07/2018	181900775	-23.97	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193385647
12/07/2018	181900775	3,983.82	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379840
12/07/2018	181900775	19.59	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379841
12/07/2018	181900775	183.76	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379839
12/07/2018	181900775	104.65	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385430
12/07/2018	181900775	3,148.53	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC	193385429

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2018	181900775	1,197.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193385433
12/07/2018	181900775	613.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193385432
12/07/2018	181900775	6,625.37	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394429
12/07/2018	181900775	38.26	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394432
12/07/2018	181900775	174.72	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394431
12/07/2018	181900775	159.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394430
12/07/2018	181900775	155.25	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394433
12/07/2018	181900775	808.59	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193396206
12/14/2018	181900829	-1,017.45	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193385794
12/14/2018	181900829	-1,024.59	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193385795
12/14/2018	181900829	159.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193400928
12/14/2018	181900829	114.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193400929
12/14/2018	181900829	7,513.25	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193400930

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	181900891	2,816.91	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193406197
12/20/2018	181900891	246.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193406196
12/20/2018	181900891	208.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193407147
12/07/2018	181900775	-71.91	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193385648
12/07/2018	181900775	-33.10	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193385649
12/07/2018	181900775	-31.75	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193385793
12/07/2018	181900775	2,610.79	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193379843
12/07/2018	181900775	142.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193379842
12/07/2018	181900775	2,747.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193385431
12/07/2018	181900775	613.50	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193385432
12/07/2018	181900775	2,749.20	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394434
12/07/2018	181900775	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394436
12/07/2018	181900775	74.13	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394435



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12/14/2018	181900829	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193400931
12/14/2018	181900829	2,418.96	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193400932
12/14/2018	181900829	-140.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR INV# 193400932 - FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193401200
12/20/2018	181900891	2,267.36	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406199
12/20/2018	181900891	98.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406198
12/20/2018	181900891	177.57	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193407147
12/07/2018	181900775	2,101.51	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379834
12/07/2018	181900775	1,339.98	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379835
12/07/2018	181900775	464.61	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379836
12/07/2018	181900775	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379833
12/07/2018	181900775	1,884.43	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385437
12/07/2018	181900775	613.50	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385432
12/07/2018	181900775	2,129.64	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC	193394420

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12/07/2018	181900775	38.26	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394423
12/07/2018	181900775	50.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394421
12/07/2018	181900775	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193394422
12/14/2018	181900829	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193400923
12/14/2018	181900829	3,069.75	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193400924
12/20/2018	181900891	2,732.19	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193406191
12/20/2018	181900891	111.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193406190
12/20/2018	181900891	121.05	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2018, JAN 2019, FEB 2019 AND MARCH 2019 FOOD AND SUPPY PURCHASES DEC	193407147
12/20/2018	181900891	-17.45	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV#193406191	193406352
12/07/2018	181900775	2,059.38	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193379847
12/07/2018	181900775	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379846
12/07/2018	181900775	636.48	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385435
12/07/2018	181900775	28.05	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385436

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
12/07/2018	181900775	613.50	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385432
12/07/2018	181900775	3,347.23	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394440
12/07/2018	181900775	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394442
12/07/2018	181900775	32.24	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394441
12/14/2018	181900829	63.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400937
12/14/2018	181900829	243.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400941
12/14/2018	181900829	47.06	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400940
12/14/2018	181900829	165.64	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400939
12/14/2018	181900829	1,767.29	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400938
12/20/2018	181900891	1,613.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406203
12/20/2018	181900891	98.60	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406202
12/20/2018	181900891	149.31	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193407147
12/07/2018	181900775	2,993.67	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379845

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
12/07/2018	181900775	191.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379844
12/07/2018	181900775	1,045.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385434
12/07/2018	181900775	613.50	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385432
12/07/2018	181900775	191.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394439
12/07/2018	181900775	265.56	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394438
12/07/2018	181900775	3,773.05	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394437
12/14/2018	181900829	35.30	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400936
12/14/2018	181900829	34.09	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400935
12/14/2018	181900829	191.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400933
12/14/2018	181900829	3,429.59	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400934
12/20/2018	181900891	295.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406200
12/20/2018	181900891	3,205.98	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406201
12/20/2018	181900891	149.31	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193407147

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12/07/2018	181900775	-47.94	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC 2018	193385650
12/07/2018	181900775	2,938.36	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379838
12/07/2018	181900775	127.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379837
12/07/2018	181900775	2,049.41	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385438
12/07/2018	181900775	613.50	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385432
12/07/2018	181900775	2,440.24	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394424
12/07/2018	181900775	100.49	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394425
12/07/2018	181900775	127.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394426
12/07/2018	181900775	96.80	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394427
12/14/2018	181900829	2,568.36	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400927
12/14/2018	181900829	127.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400926
12/20/2018	181900891	32.51	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406194
12/20/2018	181900891	197.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406192

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
12/20/2018	181900891	1,923.21	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406193
12/20/2018	181900891	149.31	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193407147
12/07/2018	181900775	47.42	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379973
12/07/2018	181900775	508.67	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379840
12/07/2018	181900775	339.30	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385429
12/07/2018	181900775	1,249.99	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394429
12/07/2018	181900775	54.16	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394431
12/14/2018	181900829	1,154.10	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400930
12/20/2018	181900891	443.45	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406197
12/07/2018	181900775	23.71	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379973
12/07/2018	181900775	367.80	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379843
12/07/2018	181900775	82.08	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379842
12/07/2018	181900775	500.53	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385431

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
12/07/2018	181900775	298.27	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394434
12/14/2018	181900829	23.71	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379971
12/14/2018	181900829	165.07	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400932
12/20/2018	181900891	221.13	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406199
12/20/2018	181900891	-37.44	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406353
12/07/2018	181900775	456.46	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379834
12/07/2018	181900775	194.62	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379835
12/07/2018	181900775	50.45	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379836
12/07/2018	181900775	385.28	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385437
12/14/2018	181900829	117.18	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400925
12/14/2018	181900829	316.47	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400924
12/20/2018	181900891	459.84	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406191
12/20/2018	181900891	-17.68	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV#193406191	193406352
12/07/2018	181900775	408.92	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPT, OCT, NOV & DEC	193379847

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12/07/2018	181900775	382.95	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2018 FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385435
12/07/2018	181900775	29.42	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385436
12/07/2018	181900775	415.77	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394440
12/14/2018	181900829	524.05	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400938
12/20/2018	181900891	311.70	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406203
12/07/2018	181900775	23.71	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379973
12/07/2018	181900775	538.62	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379845
12/07/2018	181900775	263.64	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385434
12/07/2018	181900775	554.72	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394437
12/14/2018	181900829	43.64	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400936
12/14/2018	181900829	278.19	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400934
12/20/2018	181900891	252.42	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406201
12/07/2018	181900775	281.23	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND	193379838



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12/07/2018	181900775	158.20	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	MARCH 2019 FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193385438
12/07/2018	181900775	438.61	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193394424
12/14/2018	181900829	23.71	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193379970
12/14/2018	181900829	317.47	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193400927
12/20/2018	181900891	27.99	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406194
12/20/2018	181900891	48.62	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406195
12/20/2018	181900891	303.92	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019	193406193
12/07/2018	200059629	36.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 11-09-18	18-0997
12/20/2018	200059786	700.00	TABE	263 E 13 6411 00 999 9 25 000	REGISTRATION FOR ELTON SANCHEZ AND FRANCISCO SAUCEDA TO TABE CONFERENCE OCTOBER 11-13,2018 DALLAS,TX	10237056
12/07/2018	200059630	170.00	TAEA HEADQUARTERS	199 E 36 6411 16 001 0 99 000	MEMBERSHIPS FOR HIGH SCHOOL AND JUNIOR HIGH ART TEACHERS; CONFERENCE REGISTRATION FOR WAYNE GADDIS AS A PRESENTER AT TAEA CONFERENCE NOV. 7-11, 2018 IN MCALLEN, TX	111218
12/07/2018	200059630	220.00	TAEA HEADQUARTERS	199 E 36 6495 16 001 0 99 000	MEMBERSHIPS FOR HIGH SCHOOL AND JUNIOR HIGH ART TEACHERS; CONFERENCE REGISTRATION FOR WAYNE GADDIS AS A PRESENTER AT TAEA CONFERENCE NOV. 7-11,	111218

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12/20/2018	200059787	555.00	TAGT	255 E 21 6411 00 999 9 99 000	2018 IN MCALLEN, TX REGISTRATION TO GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018 FOR CRYSTAL MASSEY	8004
12/20/2018	200059787	555.00	TAGT	255 E 21 6411 00 999 9 99 000	REGISTRATION TO GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018 FOR AMY MABERRY	7977
12/20/2018	200059787	555.00	TAGT	255 E 21 6411 00 999 9 99 000	REGISTRATION TO GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018 FOR MICHELLE STROMAN	7792
12/20/2018	200059787	555.00	TAGT	255 E 21 6411 00 999 9 99 000	REGISTRATION TO GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018 FOR BLAKE NEWMAN	7785
12/14/2018	200059722	170.00	TASBO	199 E 41 6411 00 750 0 99 000	EAST TEXAS FALL SERIES/ REGION VII/ KILGORE, TX/ ACCOUNT CODING (ACT106_96)/ DECEMBER 3 & 4, 2018/NIKKI BENOIT	309487
12/20/2018	200059788	7.21	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288255
12/20/2018	200059788	24.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288783
12/20/2018	200059788	24.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288806
12/20/2018	200059788	33.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288828
12/20/2018	200059788	23.59	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288946
12/20/2018	200059788	33.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289002
12/20/2018	200059788	52.85	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289007
12/20/2018	200059788	87.85	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289197
12/20/2018	200059788	43.75	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289657
12/20/2018	200059788	21.92	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290030

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12/20/2018	200059788	54.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290054
12/20/2018	200059788	40.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290060
12/20/2018	200059788	33.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290075
12/20/2018	200059788	12.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290076
12/20/2018	200059788	48.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290082
12/20/2018	200059788	45.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290109
12/20/2018	200059788	48.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290131
12/20/2018	200059788	33.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290266
12/20/2018	200059788	41.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290267
12/20/2018	200059788	45.85	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290272
12/20/2018	200059788	38.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290388
12/20/2018	200059788	47.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290408
12/20/2018	200059788	20.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290811
12/20/2018	200059788	20.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	291237
12/20/2018	200059788	10.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	291270
12/20/2018	200059788	2.06	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288255
12/20/2018	200059788	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288783
12/20/2018	200059788	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288806
12/20/2018	200059788	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288828
12/20/2018	200059788	6.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288946

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12/20/2018	200059788	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	289002
12/20/2018	200059788	15.10	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	289007
12/20/2018	200059788	25.10	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	289197
12/20/2018	200059788	12.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	289657
12/20/2018	200059788	6.26	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290030
12/20/2018	200059788	15.47	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290054
12/20/2018	200059788	11.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290060
12/20/2018	200059788	9.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290075
12/20/2018	200059788	3.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290076
12/20/2018	200059788	13.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290082
12/20/2018	200059788	12.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290109
12/20/2018	200059788	13.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290131
12/20/2018	200059788	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290266
12/20/2018	200059788	11.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290267
12/20/2018	200059788	13.10	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290272
12/20/2018	200059788	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290388
12/20/2018	200059788	13.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290408
12/20/2018	200059788	5.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290811
12/20/2018	200059788	5.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	291237

<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>
12/20/2018	200059788	2.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	291270
12/20/2018	200059788	1.03	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288255
12/20/2018	200059788	3.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288783
12/20/2018	200059788	3.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288806
12/20/2018	200059788	4.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288828
12/20/2018	200059788	3.37	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	288946
12/20/2018	200059788	4.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289002
12/20/2018	200059788	7.55	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289007
12/20/2018	200059788	12.55	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289197
12/20/2018	200059788	6.25	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	289657
12/20/2018	200059788	3.14	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290030
12/20/2018	200059788	7.74	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290054
12/20/2018	200059788	5.80	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290060
12/20/2018	200059788	4.80	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290075
12/20/2018	200059788	1.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290076
12/20/2018	200059788	6.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290082
12/20/2018	200059788	6.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290109
12/20/2018	200059788	6.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290131
12/20/2018	200059788	4.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290266
12/20/2018	200059788	5.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	290267

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	200059788	6.55	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290272
12/20/2018	200059788	5.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290388
12/20/2018	200059788	6.75	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290408
12/20/2018	200059788	2.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	290811
12/20/2018	200059788	2.95	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	291237
12/20/2018	200059788	1.45	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	291270
12/14/2018	200059723	28,602.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR JUNIOR HIGH AND HIGH SCHOOL BANDS	L291167
12/14/2018	200059723	3,178.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR JUNIOR HIGH AND HIGH SCHOOL BANDS	L289683
12/14/2018	200059723	12,464.00	TATUM MUSIC COMPANY	199 E 11 6649 17 041 0 99 000	PURCHASE INSTRUMENTS FOR JUNIOR HIGH AND HIGH SCHOOL BANDS	L290374
12/14/2018	200059724	927.00	TAYLOR PUBLISHING CO	481 E 23 6398 CA 104 0 99 000	PARTIAL DEPOSIT FOR YEARBOOKS 2018-2019	BALF120418
12/07/2018	181900776	135.00	TAYLOR, CHRISTOPHER	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF MT. VERNON VS ATLANTA SECURITY FEES NOV 29 2018	SEC FB 11/
12/20/2018	200059789	359.00	TEPSA	199 E 23 6411 00 103 0 99 000	RUTHIE WALKER TEPSA GROW LEADERSHIP CONFERENCE REGISTRATION	200018710
12/20/2018	200059789	359.00	TEPSA	199 E 23 6411 00 103 0 99 000	REGISTRATION FOR TEPRA GROW LEADERSHIP CONFERENCE - C. PARSONS	200018702
12/20/2018	200059789	409.00	TEPSA	480 E 21 6411 00 103 0 99 000	SARAH BETH SAGE TEPSA GROW LEADERSHIP CONFERENCE REGISTRATION	55981729
12/07/2018	181900777	105.28	TERRY, DEBORAH	199 E 13 6411 01 999 0 99 000	MEALS FOR DEBBIE TERRY FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11-14,	MEALS 11/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	200059790	227.76	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	2018 NEWSPAPER ADS FOR 2018-2019	623487
12/20/2018	200059790	754.59	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2018-2019	642899
12/07/2018	200059631	143.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECK FOR OCT. #04 MTH	CRS-201810
12/20/2018	200059791	59.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECK FOR NOV. #05 MTH	CRS-201811
12/14/2018	200059725	45.00	TEXAS DEPT LICENSING	199 E 41 6495 00 703 0 99 000	WENDY ASEVEDO TAX COLLECTOR RENEWAL FOR 2019	75740
12/14/2018	181900830	685.47	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	137862
12/14/2018	181900830	16.62	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	137968
12/20/2018	181900892	621.95	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL/STEEL FOR WELDING CLASSROOM INSTRUCTION	138490
12/20/2018	200059792	1,056.00	TEXAS STATE TECHNICA	199 E 11 6223 03 001 0 22 000	FALL 2018 DUAL ENROLLMENT	9024-A
12/14/2018	200059726	250.00	THE RESERVE	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEMENTARY CHRISTMAS LUNCHEON VENUE CLEANUP COST	121018
12/20/2018	200059793	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT. SPANISH 1. SEMESTER B	9801915
12/07/2018	200059632	56.38	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS FOR 158 AND ALL HDX	SIP-060-50
12/07/2018	200059633	10,605.00	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	2220
12/07/2018	200059634	75.00	THSPA	161 E 36 6495 00 999 0 91 000	TEXAS HIGH SCHOOL POWER LIFTING ASSOC. MEMBERSHIP FOR COACH CODY ELLIS FOR 2019 SEASON	MEM. 2019
12/07/2018	200059635	75.00	THSWPA	161 E 36 6495 00 999 0 91 000	TEXAS HIGH SCHOOL WOMEN POWER LIFTING ASSOC MEMBERSHIP FEE	MEM. 2019

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	200059794	50.00	TMSCA	199 E 36 6499 95 043 0 99 000	FOR COACH RODRICK PORTLEY FOR 2019 SEASON	
12/20/2018	181900893	119.12	TODD, TARAH	224 E 13 6411 00 999 8 23 000	PINE TREE JUNIOR HIGH ENTRY FEES	2038-18-11
12/20/2018	181900893	119.12	TODD, TARAH	224 E 13 6411 00 999 8 23 000	ASHA CONFERENCE -- BOSTON MA -- NOV 14-28, 2018 MBTA 11/17-18	MEALS 11/1
12/14/2018	181900831	360.88	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	TASBO EMERGING LEADERS/ TAMMY TORRES/AUSTIN, TX/ DECEMBER 04-06, 2018	MILEAGE/ME
12/14/2018	200059727	600.85	TOVAR, CRESCENIO	199 R 00 5711 01 000 0 00 000	2018 TAX REFUND# 27639	2018 TAX R
12/07/2018	200059636	210.00	TSPRA	199 E 41 6499 03 750 0 99 000	STAR AWARD ENTRY FEES	318
12/07/2018	200059637	97.95	TUNE IN	199 E 36 6399 00 104 0 99 000	UIL PRACTICE MATERIALS	946418
12/20/2018	200059795	155.75	TUNE IN	199 E 36 6399 94 041 0 99 000	PINE TREE JUNIOR HIGH TRAINING MATERIALS	946433
12/07/2018	200059637	97.95	TUNE IN	482 E 36 6399 05 105 0 99 000	PARKWAY ELEMENTARY UIL SUPPLIES	946416
12/14/2018	200059728	190.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	ADIDAS FOOTBALL CLEATS FOR 2018 SEASON	160887
12/14/2018	200059729	22.65	UNITED PARCEL SERVIC	199 E 36 6269 64 001 0 99 000	SHIPPING FOR RETURN OF RENTED HS THEATRE MUSICAL MATERIALS	0000T5530T
12/07/2018	200059638	267.26	UNITED REFRIGERATION	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2018-2019	65491865-0
12/14/2018	200059730	270.67	UNITED REFRIGERATION	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2018-2019	65316275-0
12/14/2018	200059730	-249.05	UNITED REFRIGERATION	199 E 51 6399 00 999 0 99 000	CM INV.#65316275-00	65797106-0
12/20/2018	200059796	25.72	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT 2018-2019	65808061-0
12/14/2018	181900832	237.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIALS TO REPAIR FIRE ALARM SYSTEM AT HIGH SCHOOL	53015
12/07/2018	181900778	237.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52976
12/07/2018	181900778	237.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	52977
12/14/2018	181900832	1,199.13	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	53017
12/14/2018	181900832	1,245.23	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2018-2019	53016
12/07/2018	200059639	11.00	UNIVERSITY INTERSCHO	199 E 36 6399 00 104 0 99 000	UIL PRACTICE MATERIALS	36450
12/07/2018	200059639	11.00	UNIVERSITY INTERSCHO	199 E 36 6399 94 041 0 99 000	PINE TREE JH CAMPUS UIL TEAM TRAINING MATERIALS	34859
12/20/2018	200059797	875.68	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	UIL PORTION OF MALAKOFF VS	GAME 12/08



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/20/2018	200059797	1,240.00	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	ATLANTA ON 12/08/18 UIL PORTION OF MT VERNON VS	GAME 11/29
12/20/2018	200059797	1,077.44	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	ATLANTA ON 11/29/18 UIL PORTION OF HARMONY VS	GAME 11/23
12/20/2018	200059797	1,277.92	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	DAINGERFIELD ON 11/23/18 UIL PORTION OF JEFFERSON VS	GAME 11/16
12/07/2018	200059640	832.31	US POSTMASTER	199 E 41 6499 00 750 0 99 PRO	MINEOLA ON 11-16-18 POSTAGE FOR THE 2018 FALL DISTRICT NEWSLETTER FOR 7,100 PIECES @ 16 CENTS EACH	1805411
12/20/2018	200059798	2,000.00	VANDOREN MUSIC LLC	199 E 11 6399 17 001 0 99 000	PURCHASE VANDOREN FULL MUSIC ARRANGEMENT OF MACKEY'S "WINE-DARK SEA" FOR HS BAND	1032
12/20/2018	181900894	32.61	VANMETER, KALLI	162 E 21 6411 00 999 0 23 000	MEALS FOR THE BREAKTHROUGH COACH WORKSHOP OCTOBER 15-16, 2018 IN HOUSTON TX.	MEALS 12/2
12/07/2018	181900779	376.04	VANMETER, KALLI	224 E 13 6411 00 999 8 23 000	ASHA CONFERENCE -- BOSTON MA -- NOV 14-18, 2018	MILE/MEALS
12/14/2018	200059731	10.00	VAUGHN, DEBRA	199 E 36 6411 94 001 0 99 000	ACADEMIC UIL WORKSHOP. HENDERSON HIGH SCHOOL. HENDERSON, TX. 1-22-19. REGISTRATION	WK REGIS.
12/14/2018	200059731	60.00	VAUGHN, DEBRA	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL WORKSHOP. HENDERSON HIGH SCHOOL. HENDERSON, TX. 1-22-19. REGISTRATION	WK REGIS.
12/14/2018	200059732	405.00	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DEF FOR DIESEL VEHICLES	0251507-IN
12/14/2018	200059732	12,918.59	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR 2018-2019 SCHOOL YEAR	0251370-IN
12/14/2018	200059732	2,994.89	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR 2018-2019 SCHOOL YEAR	0251370-IN
12/20/2018	181900895	240.00	WALKER, COURTNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-13-18	CS121318HS
12/07/2018	181900780	142.50	WALKER, COURTNEY	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF MT. VERNON VS ATLANTA SECURITY FEES NOV 29 2018	SEC FB 11/
12/20/2018	181900896	59.04	WALKER, MICHELE	211 E 13 6411 00 999 9 30 000	TITLE 1 PARENT INVOLVEMENT CONFERENCE DEC. 6-8, 2018 FRISCO, TX PARKING	MEALS 12/5

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
12/20/2018	181900897	24.37	WALKER, RUTHIE	480 E 23 6411 00 103 0 99 000	PRIMARY ASST. PRINCIPAL AND SECRETARY TO BREAKTHROUGH COACH CONFERENCE DECEMBER 3-4, 2018	MEALS 12/3	
12/20/2018	200059799	400.00	WARD, SARA	481 E 12 6299 00 104 0 99 000	THE STORY LADY COMING ON DECEMBER 19, 2018	468	
12/07/2018	181900781	64.34	WARDLAW, SHASTA	211 E 13 6411 00 999 9 30 000	MEALS FOR SHASTA WARDLAW FOR CAST 2018 FORT WORTH, TX OCT.31 - NOV.4, 2018	MEALS 10/3	
12/07/2018	181900782	3.76	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5833038.0	
12/20/2018	181900898	190.60	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5887244.0	
12/20/2018	181900898	67.52	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2018-2019	S5881362.0	
12/14/2018	181900833	153.21	WILLIAM V MACGILL &	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR HS NURSE OFFICE AND SCIENCE CLASSROOM	IN0657514	
12/20/2018	181900899	105.62	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE	IN0658825	
12/14/2018	181900833	866.90	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR HS NURSE OFFICE AND SCIENCE CLASSROOM	IN0657514	
12/14/2018	181900833	271.62	WILLIAM V MACGILL &	199 E 52 6399 00 999 0 99 SFT	FIRST AID KITS FOR CAMPUS	IN0657664	
12/07/2018	200059641	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE #05 MTH	1399818	
		712,300.02	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	4,471.04	14,547.12	19,018.16
162	SPECIAL EDUCATION FUND	0.00	0.00	5,593.94	5,593.94
163	STATE COMPENSATORY EDUCATION	0.00	0.00	36.62	36.62
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	259.86	259.86
199	GENERAL OPERATING FUND	5,559.91	4,958.99	349,180.94	359,699.84
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	82,169.98	82,169.98
224	IDEA PART B FORMULA	0.00	0.00	6,747.69	6,747.69
225	IDEA PART B PRESCHOOL	0.00	0.00	1,279.30	1,279.30
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	99.35	139,744.06	139,843.41
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	2,000.00	2,000.00
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,845.96	2,845.96
263	TITLE III PART A ENGLISH LANG	0.00	0.00	863.47	863.47
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	56,065.44	56,065.44
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	4,062.01	4,062.01
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	11,251.85	11,251.85
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	4,614.79	4,614.79
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	3,007.21	3,007.21
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	7,977.88	7,977.88
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	752.81	752.81
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	2,314.04	2,314.04
865	STUDENT ACTIVITIES	0.00	0.00	1,895.76	1,895.76
***	Fund Summary Totals ***	5,559.91	9,529.38	697,210.73	712,300.02

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

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2018	11513	AMAZON COM	16.35	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/GENERIC/HIG H SCHOOL/CAREER/TECH	SUPPLIES FOR STEM CLASSROOM CTE
12/02/2018	11449	AMAZON COM	32.14	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	ABU SUPPLIES/SPED OFFICE SUPPLIES
12/02/2018	11449	AMAZON COM	13.33	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/UNDISTRIB ORG/BASIC EDUCATION	ABU SUPPLIES/SPED OFFICE SUPPLIES
12/03/2018	11452	AMAZON COM	53.69	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	ABU SUPPLIES/SPED OFFICE SUPPLIES
12/03/2018	11452	AMAZON COM	22.27	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/UNDISTRIB ORG/BASIC EDUCATION	ABU SUPPLIES/SPED OFFICE SUPPLIES
12/03/2018	11452	AMAZON COM	36.97	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	OZONE PLATE FOR HS BASEBALL FIELD HOUSE OZONE GENERATOR
12/04/2018	11455	AMAZON COM	79.90	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES -- SPED CLASSROOMS
12/16/2018	11545	AMAZON COM	141.60	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/FINE ARTS/UNDISTRIB	SUPPLIES FOR FINE ARTS DEPARTMENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/05/2018	11460	AMAZON COM	17.50	199 E 51 6399 00 001 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/HIGH SCHOOL/UNDISTRIBUTED	FLOODLIGHT FOR HS 600 HALL EXTERIOR LIGHTING SOUTH SIDE
12/05/2018	11460	AMAZON COM	68.05	199 E 23 6399 00 002 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PACE/UN DISTRIBUTED	SUPPLIES FOR PACE PRINCIPAL
12/05/2018	11460	AMAZON COM	46.20	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ UNDISTRIB	INSTRUCTIONAL MATERIALS FOR LIFE SKILLS CLASSROOM
12/06/2018	11467	AMAZON COM	17.00	263 E 11 6329 00 105 9 25 000	ORG/SPECIAL ED TITLE III PAR A/INSTRUCTION/READIN G MATERIA/GENERIC/PARK WAY ELEMENT/BILINGUAL/ES L	READING MATERIAL BILINGUAL PROGRAM PARKWAY
12/06/2018	11467	AMAZON COM	29.13	199 E 11 6399 18 043 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CHOI R/MIDDLE SCHOOL/BASIC EDUCATION	SUPPLIES FOR JH CHOIR CONCERT 12/13/18
12/06/2018	11467	AMAZON COM	105.73	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES & MATE/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	VIDEO EQUIPMENT TO BE USED BY THE COMMUNICATIONS DEPARTMENT TO CREATE PROMOTIONAL MATERIAL FOR PINE TREE.
12/06/2018	11467	AMAZON COM	105.74	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	VIDEO EQUIPMENT TO BE USED BY THE COMMUNICATIONS DEPARTMENT TO CREATE PROMOTIONAL MATERIAL FOR PINE TREE.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/06/2018	11467	AMAZON COM	41.92	199 E 11 6396 00 105 0 99 000	ICOSTS/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
12/06/2018	11467	AMAZON COM	67.53	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES & MATE/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY ART SUPPLIES
12/07/2018	11474	AMAZON COM	467.51	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/SUPPLIES/M ATERI/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR LIBRARY
12/17/2018	11546	AMAZON COM	307.77	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ UNDISTRIB ORG/SPECIAL ED	CLASSROOM SUPPLIES FOR OT STUDENTS
12/09/2018	11485	AMAZON COM	210.40	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/SUPPLIES/ GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	SPED OFFICE SUPPLIES
12/10/2018	11490	AMAZON COM	35.00	199 E 51 6399 00 104 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	LED FLOODLIGHTS FOR BIRCH PLAYGROUND
12/11/2018	11493	AMAZON COM	6.34	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND	SUPPLIES FOR FINE ARTS DEPARTMENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/11/2018	11493	AMAZON COM	13.92	199 E 11 6399 18 001 0 99 000	/HIGH SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR FINE ARTS DEPARTMENTS
12/11/2018	11493	AMAZON COM	20.08	199 E 11 6399 FA 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR FINE ARTS DEPARTMENTS
12/11/2018	11493	AMAZON COM	37.13	199 E 23 6399 00 002 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CHOI R/HIGH SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR PACE PRINCIPAL
12/12/2018	11498	AMAZON COM	21.99	199 E 11 6397 00 001 0 22 000	OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PACE/UN DISTRIBUTED GENERAL	SUPPLIES FOR STEM CLASSROOM
12/12/2018	11498	AMAZON COM	311.40	199 E 53 6399 00 999 0 99 TEC	OPERATI/INSTRUCTION/ SUPPLIES/GENERIC/HIG H SCHOOL/CAREER/TECH GENERAL	PARTS FOR REPAIRING AND TESTING 3D PRINTERS
12/12/2018	11498	AMAZON COM	37.45	199 E 33 6399 00 999 0 99 000	OPERATI/INSTRUCTION/ SUPPLIES/GENERIC/HIG H SCHOOL/CAREER/TECH GENERAL	SUPPLIES FOR DISTRICT NURSE OFFICES
12/13/2018	11503	AMAZON COM	1,063.00	487 E 36 6399 SS 999 0 91 000	OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB ORG/UNDISTRIBUTED ATHLETIC	POWER LIFTING CHAIN SETS FOR 2019 SEASON
12/13/2018	11503	AMAZON COM	56.90	487 E 36 6399 PL 999 0 91 000	CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/S WAP SHOP/UNDISTRIBUTED/A THLETICS ATHLETIC	POWER LIFTING CHAIN SETS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/13/2018	11503	AMAZON COM	102.56	199 E 11 6399 00 103 0 11 000	CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/POWERLIFTING/UNDISTRIBUTED/ATHLETICS	2019 SEASON
12/13/2018	11503	AMAZON COM	53.06	199 E 11 6399 00 043 0 99 000	GENERAL OPERATIONS/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/PRIMARY SCHOOL/BASIC EDUCATION	PRIMARY CAMPUS CLASSROOM SUPPLIES
12/13/2018	11503	AMAZON COM	12.55	199 E 36 6399 94 043 0 99 000	GENERAL OPERATIONS/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL UIL AND CAMPUS
12/13/2018	11503	AMAZON COM	131.91	161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR/SUPPLIES/GENERIC/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL UIL AND CAMPUS
12/13/2018	11503	AMAZON COM	269.90	199 E 11 6397 00 001 0 22 000	ORG/ATHLETICS/RELATIONSHIP	TRAINING ROOM STORAGE RACK
12/13/2018	11503	AMAZON COM	889.00	199 E 53 6648 34 999 0 99 000	GENERAL OPERATIONS/INSTRUCTION/SUPPLIES/GENERIC/HIGH SCHOOL/CAREER/TECH	SUPPLIES FOR STEM CLASSROOM---CTE
12/13/2018	11503	AMAZON COM	473.12	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATIONS/INSTRUCTION/SUPPLIES/GENERIC/HIGH SCHOOL/CAREER/TECH	SUPPLIES FOR TECHNOLOGY DEPARTMENT, REPLACEMENT WIRELESS MIC FOR PARKWAY AND CELL BOOSTER FOR JUNIOR HIGH



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/13/2018	11503	AMAZON COM	29.99	199 E 53 6399 00 999 0 99 TEC	MATERI/UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	CELL BOOSTER FOR JUNIOR HIGH SUPPLIES FOR TECHNOLOGY AND TROUBLESHOOTING 3D PRINTING.
12/13/2018	11503	AMAZON COM	79.98	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INSTRUCTION/SUPP LIES/MATERI/GENERIC/ UNDISTRIB ORG/SPECIAL ED	CLASSROOM SUPPLIES FOR OT STUDENTS
12/14/2018	11505	AMAZON COM	23.48	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES/MAT ERI/UNDESIGNATED/UND ISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR FUEL ISLAND AND WASH BAY USE
12/14/2018	11505	AMAZON COM	73.32	199 E 52 6399 00 999 0 99 SFT	GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR REUNIFICATION
12/14/2018	11505	AMAZON COM	87.50	199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/HIGH SCHOOL/UNDISTRIBUTED	FLOOD LIGHTS FOR 700 HALL HS
12/14/2018	11544	AMAZON COM	18.06	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	MATH BOOK FOR FIRST GRADE
12/16/2018	11545	AMAZON COM	44.67	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/16/2018	11545	AMAZON COM	98.13	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/CHOI R/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR FINE ARTS DEPARTMENTS
12/19/2018	11548	AMAZON COM	269.82	199 E 52 6399 00 999 0 99 P00	GENERAL OPERATI/SECURITY & MONI/SUPPLIES/MATERI /UNDISTRIB ORG/UNDISTRIBUTED	STATE AND FEDERAL LABOR LAW POSTERS 2019
12/20/2018	11550	AMAZON COM	7.98	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR TECHNOLOGY AND TROUBLESHOOTING 3D PRINTING.
12/20/2018	11550	AMAZON COM	252.06	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR TECHNOLOGY AND TROUBLESHOOTING 3D PRINTING.
12/20/2018	11550	AMAZON COM	57.94	199 E 11 6399 00 999 0 21 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/UNDISTRIB ORG/GIFTED/TALENTED	SUPPLIES NEEDED FOR GT PROGRAM
12/21/2018	11554	AMAZON COM	13.88	199 E 23 6499 00 043 0 99 INC	GENERAL OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/M IDDLE SCHOOL/UNDISTRIBUTED	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS
12/21/2018	11554	AMAZON COM	220.67	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/PARKWAY ELEMENT	PARKWAY ELEMENTARY STUDENT COUNCIL STORE SUPPLIES
12/21/2018	11554	AMAZON COM	11.03	199 E 23 6499 00 043 0 99 INC	GENERAL OPERATI/SCHOOL ADMINIST/MISC	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/21/2018	11554	AMAZON COM	12.57	199 E 23 6499 00 043 0 99 INC	EXPENDITUR/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/MISC	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS
12/21/2018	11554	AMAZON COM	12.99	199 E 23 6499 00 043 0 99 INC	EXPENDITUR/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/MISC	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS
12/22/2018	11557	AMAZON COM	72.98	224 E 11 6399 02 999 8 23 000	SCHOOL/UNDISTRIBUTED IDEA PART B FOR/INSTRUCTION/SUPPLIES/MATERI/GENERIC/UNDISTRIB	SPECIAL EDUCATION CURRICULUM MATERIALS FOR USE BY SPEECH LANGUAGE PATHOLOGIST ON ELEMENTARY CAMPUSES
12/23/2018	11558	AMAZON COM	203.91	486 E 11 6399 35 001 0 99 000	ORG/SPECIAL ED HIGH SCHOOL CAM/INSTRUCTION/SUPPLIES/MATERI/CULINARY ARTS/HIGH	SUPPLIES FOR CULINARY ARTS
12/23/2018	11558	AMAZON COM	35.95	486 E 11 6399 35 001 0 99 000	SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/INSTRUCTION/SUPPLIES/MATERI/CULINARY ARTS/HIGH	SUPPLIES FOR CULINARY ARTS
12/26/2018	11559	AMAZON COM	143.38	199 E 11 6399 19 043 0 11 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/PHYSIC EDUCATIO/MIDDLE SCHOOL/BASIC EDUCATION	SUPPLIES FOR MIDDLE SCHOOL PE
12/27/2018	11560	AMAZON COM	22.88	199 E 23 6499 00 043 0 99 INC	GENERAL OPERATI/SCHOOL ADMINIST/MISC	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/27/2018	11560	AMAZON COM	272.13	199 E 23 6499 00 043 0 99 INC	EXPENDITUR/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS
12/28/2018	11561	AMAZON COM	98.66	199 E 11 6399 19 043 0 11 000	EXPENDITUR/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR MIDDLE SCHOOL PE
12/30/2018	11563	AMAZON COM	194.44	199 E 23 6499 00 043 0 99 INC	OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS
12/07/2018	11427	AT&T	5,915.76	199 E 51 6259 00 999 0 99 000	OPERATI/INSTRUCTION/SUPPLIES/MATERI/PHYSIC EDUCATIO/MIDDLE SCHOOL/BASIC EDUCATION GENERAL	SERVICE PERIOD 11/25-12/24/18 #05 MTH
12/14/2018	11434	AT&T LONG DISTANCE	2,108.58	199 E 51 6259 00 999 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	LONG DISTANCE SERVICE NOVEMBER 2018 #06 MTH
12/01/2018	11507	AUDIO NETWORK US INC	39.96	199 E 11 6499 64 041 0 99 000	OPERATI/INSTRUCTION/MISC EXPENDITUR/OAP/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL	MUSIC LICENSES FOR JH DRAMA ONE ACT PLAY COMPETITION DEC. 6-7, 2018
12/20/2018	11551	BARRONS CAFE	148.00	865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENERIC/MISC	OPEN PO SUNSHINE COMMITTEE-STAFF END OF YEAR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						MEETING NOT TO EXCEED \$150
12/12/2018	11499	BOX CAR BBQ	1,600.00	461 E 36 6396 00 999 0 91 ADS	EXPENDITUR/SUNSHINE FUND/PRIMARY SCHOOL ADMINISTRATION/EXTRA	ATHLETIC APPRECIATION LUNCHEON - DECEMBER 12TH, 2018 IN THE PTHS PIRATE
12/07/2018	11428	BSN/PASSON'S/GSC/CON	52.95	161 E 36 6399 WS 999 0 91 000	CURRICULAR/SUPPLIES & MATE/UNDISTRIB ORG/ATHLETICS/RELAT	CENTER - NOT TO EXCEED \$1500 ATHLETIC GIRLS SOCCER SUPPLIES FOR 2018-2019 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	4,700.00	161 E 36 6399 WB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/GIRLS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT	GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	704.09	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/G	GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	226.30	161 E 36 6399 BS 999 0 91 000	IRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	BOYS SOCCER GAME BALLS FOR 2018-2019 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	4,700.00	161 E 36 6399 BL 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/BOYS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT	BASEBALL SUPPLIES FOR 2018-2019 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	1,731.58	487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/B	BASEBALL SUPPLIES FOR 2018-2019 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	352.30	161 E 36 6399 PL 999 0 91 000	ASEBALL/UNDISTRIBUTE D/ATHLETICS ATHLETIC	POWER LIFTING SHOES, WARM UP,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/07/2018	11428	BSN/PASSON'S/GSC/CON	2,009.25	161 E 36 6399 WS 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/POWERLIFTI NG/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	AND SIDE LINE GLOVES FOR 2018-19 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	385.50	161 E 36 6399 FB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/GIRLS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	GIRLS SOCCER SUPPLIES FOR 2018-2019 SEASON
12/07/2018	11428	BSN/PASSON'S/GSC/CON	-52.95	161 E 36 6399 WS 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	FOOTBALL CREW SOCKS
12/07/2018	11428	BSN/PASSON'S/GSC/CON	-52.95	161 E 36 6399 WS 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/GIRLS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	CM INV#903652019
12/07/2018	11428	BSN/PASSON'S/GSC/CON	1,569.95	161 E 36 6399 WF 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/FOOTBALL/U NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	SOFTBALL ALL SPORT SOCKS FOR 2018-2019
12/07/2018	11428	BSN/PASSON'S/GSC/CON	-156.00	161 E 36 6399 SW 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/SWIMMING/U NDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	CM INV# 903459041
12/07/2018	11428	BSN/PASSON'S/GSC/CON	-4.31	487 E 36 6399 SW 999 0 91 000	FUND/EXTRACURRICUL AR/SUPPLIES/MATERI/S WIMMING/UNDISTRIBUTE D/ATHLETICS ORG/ATHLETICS/RELAT ATHLETIC	CM INV# 903459041
12/07/2018	11428	BSN/PASSON'S/GSC/CON	43.00	461 E 36 6396 00 999 0 91 ADS	ADMINISTRATION/EXTRA CURRICULAR/SUPPLIES & MATE/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	ALL SPORTS FOR QUICK REPLACEMENT
12/07/2018	11428	BSN/PASSON'S/GSC/CON	-78.00	161 E 36 6399 SW 999 0 91 000	ADMINISTRATION/EXTRA CURRICULAR/SUPPLIES & MATE/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	CM INV#903459041

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/07/2018	11428	BSN/PASSON'S/GSC/CON	-2.15	487 E 36 6399 SW 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/SWIMMING/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	CM INV#903459041
12/07/2018	11428	BSN/PASSON'S/GSC/CON	411.95	487 E 36 6399 VB 041 0 91 000	CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/WIMMING/UNDISTRIBUTE D/ATHLETICS ATHLETIC	JH GIRLS BASKETBALL AND VOLLEYBALL BALL LOCKER FOR 2018-19 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	-79.12	161 E 36 6399 WB 999 0 91 000	HIGH SCH/ATHLETICS ATHLETIC	CM INV#903541825
12/14/2018	11435	BSN/PASSON'S/GSC/CON	-11.86	487 E 36 6399 WB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	CM INV#903541825
12/14/2018	11435	BSN/PASSON'S/GSC/CON	118.69	161 E 36 6399 WB 999 0 91 000	CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/GIRLS BASKETBAL/UNDISTRIB TED/ATHLETICS ATHLETIC	GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	17.78	487 E 36 6399 WB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	505.82	161 E 36 6399 WB 999 0 91 000	CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/GIRLS BASKETBAL/UNDISTRIB TED/ATHLETICS ATHLETIC	GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2018	11435	BSN/PASSON'S/GSC/CON	75.78	487 E 36 6399 WB 999 0 91 000	BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	1,217.55	161 E 36 6399 WS 999 0 91 000	BASKETBAL/UNDISTRIBU TED/ATHLETICS ATHLETIC	GIRLS SOCCER BLACK , METALLIC SILVER WOMENS SHIRTS FOR 2018-19 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	-375.34	161 E 36 6399 WB 999 0 91 000	FUND/EXTRACURRICULAR /SUPPLIES/GIRLS SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT	CM INV# 903613133
12/14/2018	11435	BSN/PASSON'S/GSC/CON	-56.36	487 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT	CM INV# 903613133
12/14/2018	11435	BSN/PASSON'S/GSC/CON	2,000.00	161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GIRLS BASKETBAL/JUNIOR HIGH/ATHLETICS/RELAT	JH GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	2,156.25	487 E 36 6399 WB 041 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/G IRLS BASKETBAL/JUNIOR HIGH SCH/ATHLETICS	JH GIRLS BASKETBALL SUPPLIES FOR 2018-2019 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	64.35	161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS TRACK/UNDISTRIB	HS GIRLS & BOYS TRACK TAPE MEASURE, AND GYM CHALK FOR 2019 SEASON



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2018	11435	BSN/PASSON'S/GSC/CON	64.35	161 E 36 6399 GT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GIRLS TRACK/UNDISTRIB	HS GIRLS & BOYS TRACK TAPE MEASURE, AND GYM CHALK FOR 2019 SEASON
12/14/2018	11435	BSN/PASSON'S/GSC/CON	221.60	161 E 36 6399 BT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS TRACK/UNDISTRIB	BOYS & GIRLS TRACK BLACK/WHITIE -ZOOM RIVAL SD 2 SHOES AND TRACK SPIKES
12/14/2018	11435	BSN/PASSON'S/GSC/CON	221.60	161 E 36 6399 GT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GIRLS TRACK/UNDISTRIB	BOYS & GIRLS TRACK BLACK/WHITIE -ZOOM RIVAL SD 2 SHOES AND TRACK SPIKES
12/14/2018	11435	BSN/PASSON'S/GSC/CON	963.10	161 E 36 6399 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS SOCCER/UNDISTRIB	BOYS SOCCER WARM UPS , JACKETS AND LONG SLEEVE SHIRTS FOR 2018-2019 SEASON
12/21/2018	11541	BSN/PASSON'S/GSC/CON	58.50	161 E 36 6399 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS SOCCER/UNDISTRIB	BOYS SOCCER WARM UPS , JACKETS AND LONG SLEEVE SHIRTS FOR 2018-2019 SEASON
12/21/2018	11541	BSN/PASSON'S/GSC/CON	-39.00	161 E 36 6399 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS SOCCER/UNDISTRIB	CM INV: 903905691
12/21/2018	11541	BSN/PASSON'S/GSC/CON	1,764.21	161 E 36 6399 BT 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS TRACK/UNDISTRIB	BOYS TRACK SHOES FOR 2019 SEASON
12/21/2018	11541	BSN/PASSON'S/GSC/CON	-19.50	161 E 36 6399 BS 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/BOYS	CM INV# 903905691

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2018	11514	BURGER KING #5316- L	4.86	161 E 36 6411 00 999 0 91 000	SOCCER/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	Varsity, JV & 9th Girls
12/01/2018	11514	BURGER KING #5316- L	39.96	161 E 36 6412 WB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11514	BURGER KING #5316- L	4.41	487 E 36 6411 WB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11514	BURGER KING #5316- L	51.99	487 E 36 6412 WB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS ATHLETIC	Basketball Coaches and Players Meals for 2018-2019 Season
12/06/2018	11468	BURGER KING - TYLER	2.79	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	Basketball Coaches and Players Meals for 2018-2019 Season
12/06/2018	11468	BURGER KING - TYLER	22.89	161 E 36 6412 WB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	Basketball Coaches and Players Meals for 2018-2019 Season
12/06/2018	11468	BURGER KING - TYLER	2.53	487 E 36 6411 WB 999 0 91 000	ATHLETIC	Varsity, JV & 9th Girls

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/06/2018	11468	BURGER KING - TYLER	29.77	487 E 36 6412 WB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/01/2018	11438	BURGER KING- LONGVIE	2.43	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11438	BURGER KING- LONGVIE	19.96	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11438	BURGER KING- LONGVIE	2.20	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11438	BURGER KING- LONGVIE	25.97	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/21/2018	11555	CATFISH KING	993.75	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/MISC EXPENDITUR/GENERIC/U	CHRISTMAS STAFF LUNCHEON DECEMBER 21 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/08/2018	11479	CHICK-FIL-A TYLER	10.35	487 E 36 6411 WB 041 0 91 000	NDISTRIB ORG/UNDISTRIBUTED ATHLETIC	7TH & 8TH A JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS WHITEHOUSE TOURN DEC 8 2018
12/08/2018	11479	CHICK-FIL-A TYLER	124.22	487 E 36 6412 WB 041 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/JUNIOR HIGH SCH/ATHLETICS	7TH & 8TH A JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS WHITEHOUSE TOURN DEC 8 2018
12/01/2018	11439	CHICK-FIL-A-LONGVIEW	3.77	161 E 36 6411 00 999 0 91 000	ATHLETIC	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/01/2018	11439	CHICK-FIL-A-LONGVIEW	43.23	161 E 36 6412 BB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/01/2018	11439	CHICK-FIL-A-LONGVIEW	18.25	487 E 36 6412 BB 999 0 91 000	ATHLETIC	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/01/2018	11439	CHICK-FIL-A-LONGVIEW	1.98	487 E 36 6411 BB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2018	11509	CHICK-FIL-A-LONGVIEW	10.87	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JH GIRLS BASKETBALL PLAYERS AND COACHES MEALS FOR THE 2018-2019 SEASON
12/01/2018	11509	CHICK-FIL-A-LONGVIEW	140.52	161 E 36 6412 WB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/JUNIOR HIGH/ATHLETICS/RELAT	JH GIRLS BASKETBALL PLAYERS AND COACHES MEALS FOR THE 2018-2019 SEASON
12/11/2018	11494	CHICK-FIL-A-LONGVIEW	11.53	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/11/2018	11494	CHICK-FIL-A-LONGVIEW	94.75	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/11/2018	11494	CHICK-FIL-A-LONGVIEW	10.46	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/11/2018	11494	CHICK-FIL-A-LONGVIEW	123.26	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/13/2018	11527	CHICK-FIL-A-LONGVIEW	10.07	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY	JH GIRLS BASKETBALL PLAYERS AND COACHES MEALS FOR THE 2018-2019 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/13/2018	11527	CHICK-FIL-A-LONGVIEW	130.10	161 E 36 6412 WB 041 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	JH GIRLS BASKETBALL PLAYERS AND COACHES MEALS FOR THE 2018-2019 SEASON
12/14/2018	11530	CHICK-FIL-A-LONGVIEW	5.37	161 E 36 6411 00 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/JUNIOR HIGH/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/14/2018	11530	CHICK-FIL-A-LONGVIEW	61.61	161 E 36 6412 BB 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/14/2018	11530	CHICK-FIL-A-LONGVIEW	26.00	487 E 36 6412 BB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/14/2018	11530	CHICK-FIL-A-LONGVIEW	2.82	487 E 36 6411 BB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS ATHLETIC	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/01/2018	11440	CHICKEN EXPRESS - HE	8.41	161 E 36 6411 00 999 0 91 000	TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS ATHLETIC	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
					FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2018	11440	CHICKEN EXPRESS - HE	96.46	161 E 36 6412 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL FUND/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR /STUDENT 2018-2019 SEASON TRAVEL/BOYS BASKETBALL/UNDISTRIB
12/01/2018	11440	CHICKEN EXPRESS - HE	40.71	487 E 36 6412 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL CAMPUS/EXTRACURRICUL COACHES AND PLAYERS MEALS FOR AR/STUDENT 2018-2019 SEASON TRAVEL/BOYS BASKETBALL/UNDISTRIB
12/01/2018	11440	CHICKEN EXPRESS - HE	4.42	487 E 36 6411 BB 999 0 91 000	UTED/ATHLETICS ATHLETIC	9TH, JV, VARS BOYS BASKETBALL CAMPUS/EXTRACURRICUL COACHES AND PLAYERS MEALS FOR AR/EMPLOY 2018-2019 SEASON TRAVEL/BOYS BASKETBALL/UNDISTRIB
12/06/2018	11469	CHICKEN EXPRESS- GLA	5.60	161 E 36 6411 00 999 0 91 000	UTED/ATHLETICS ATHLETIC	9TH, JV, VARS BOYS BASKETBALL FUND/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR /EMPLOY 2018-2019 SEASON TRAVEL/GENERIC/UNDIS TRIB
12/06/2018	11469	CHICKEN EXPRESS- GLA	64.31	161 E 36 6412 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL FUND/EXTRACURRICULAR COACHES AND PLAYERS MEALS FOR /STUDENT 2018-2019 SEASON TRAVEL/BOYS BASKETBALL/UNDISTRIB
12/06/2018	11469	CHICKEN EXPRESS- GLA	27.14	487 E 36 6412 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL CAMPUS/EXTRACURRICUL COACHES AND PLAYERS MEALS FOR AR/STUDENT 2018-2019 SEASON TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/06/2018	11469	CHICKEN EXPRESS- GLA	2.95	487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/01/2018	11441	CHICKEN EXPRESS- LON	6.39	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11441	CHICKEN EXPRESS- LON	52.49	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11441	CHICKEN EXPRESS- LON	5.79	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11441	CHICKEN EXPRESS- LON	68.29	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/01/2018	11442	CHICKEN EXPRESS- MAR	8.85	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JH Girls Basketball Coaches and Players Meals Marshall Tourn Dec 1 2018
12/01/2018	11442	CHICKEN EXPRESS- MAR	1.47	487 E 36 6412 WB 041 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT	JH Girls Basketball Coaches and Players Meals Marshall Tourn Dec 1 2018



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2018	11442	CHICKEN EXPRESS- MAR	104.68	161 E 36 6412 WB 041 0 91 000	TRAVEL/GIRLS BASKETBAL/JUNIOR HIGH SCH/ATHLETICS ATHLETIC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL TOURN DEC 1 2018
12/12/2018	11500	CICIS PIZZA OF LONGV	195.00	199 E 36 6499 94 043 0 99 000	TRAVEL/GIRLS BASKETBAL/JUNIOR HIGH/ATHLETICS/RELAT GENERAL	PIZZA FOR MIDDLE SCHOOL UIL ROUNDUP
12/06/2018	11470	CICIS PIZZA- TYLER #	3.75	161 E 36 6411 00 999 0 91 000	OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/UIL/MIDDL E SCHOOL/UNDISTRIBUTED	
12/06/2018	11470	CICIS PIZZA- TYLER #	30.79	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/06/2018	11470	CICIS PIZZA- TYLER #	3.40	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season
12/06/2018	11470	CICIS PIZZA- TYLER #	40.06	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	Varsity, JV & 9th Girls Basketball Coaches and Players Meals for 2018-2019 Season

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12/07/2018	11429	CONNIE D HAGEN INC	1,058.45	199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/PROFESSIONAL SE/HIGH SCHOOL/UNDISTRIBUTED	DRUG TESTING FOR JR HIGH STUDENTS 10/09/18
12/07/2018	11429	CONNIE D HAGEN INC	1,395.45	199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/PROFESSIONAL SE/HIGH SCHOOL/UNDISTRIBUTED	DRUG TESTING FOR HS STUDENTS 10/08/18
12/01/2018	11520	COURTYARD - AUSTIN D	807.16	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	HOTEL AND PARKING FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11 - 14, 2018 IN AUSTIN TEXAS DR.CEDERSTROM, DERRICK CONLEY, JENNIFER APPEGATE, JAMIE LADD, DEBBIE TERRY AND JENNIFER RUST
12/01/2018	11520	COURTYARD - AUSTIN D	403.59	255 E 13 6411 00 999 9 99 000	TITLE II PART A/CURRICULUM/STAF/EM PLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL AND PARKING FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11 - 14, 2018 IN AUSTIN TEXAS DR.CEDERSTROM, DERRICK CONLEY, JENNIFER APPEGATE, JAMIE LADD, DEBBIE TERRY AND JENNIFER RUST
12/01/2018	11520	COURTYARD - AUSTIN D	403.59	255 E 23 6411 00 999 9 99 000	TITLE II PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL AND PARKING FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11 - 14, 2018 IN AUSTIN TEXAS DR.CEDERSTROM, DERRICK CONLEY, JENNIFER APPEGATE, JAMIE LADD, DEBBIE TERRY AND JENNIFER RUST
12/01/2018	11520	COURTYARD - AUSTIN D	807.17	255 E 31 6411 00 999 9 99 000	TITLE II PART A/GUIDANCE COUNSE/EMPLOY TRAVEL/GENERIC/UNDIS TRIB	HOTEL AND PARKING FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11 - 14, 2018 IN AUSTIN TEXAS DR.CEDERSTROM, DERRICK

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/02/2018	11450	COURTYARD BY MARRIOT	262.88	224 E 13 6411 00 999 8 23 000	ORG/UNDISTRIBUTED IDEA PART B FOR/CURRICULUM/EMPLOY Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	CONLEY, JENNIFER APPEGATE, JAMIE LADD, DEBBIE TERRY AND JENNIFER RUST HOTEL ROOM 207- TRAVEL -- PEYTON GIBBONS -- PEDIATRIC NDT - INTENSIVE HANDLING TECHNIQUES - NOV 30--DEC 1, 2018
12/05/2018	11462	COURTYARD BY MARRIOT	270.32	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLOY Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	HOTEL ROOM 320- ANNUAL TED CONFERENCE (TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION) -- DEC 3-4, 2018
12/05/2018	11461	COURTYARD MARRIOT -	318.70	480 E 23 6411 00 103 0 99 000	PRIMARY CAMPUS/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	HOTEL ROOM 313- PRIMARY ASST. PRINCIPAL AND SECRETARY TO BREAKTHROUGH COACH CONFERENCE DECEMBER 3-4, 2018
12/05/2018	11461	COURTYARD MARRIOT -	342.44	162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST LEADERSHIP/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL EDUCATI	HOTEL FOR THE BREAKTHROUGH COACH WORKSHOP OCTOBER 15-16, 2018 IN HOUSTON TX.
12/05/2018	11461	COURTYARD MARRIOT -	329.76	199 E 13 6411 00 999 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL ROOM 324- FOR ERIC CEDERSTROM FOR BREAKTHROUGH COACHING ARLINGTON, TX DEC.3-4, 2018
12/08/2018	11480	DAIRY QUEEN- WHITEHO	11.08	487 E 36 6411 WB 041 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/JUNIOR HIGH SCH/ATHLETICS	7TH & 8TH A JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS WHITEHOUSE TOURN DEC 8 2018
12/08/2018	11480	DAIRY QUEEN- WHITEHO	132.92	487 E 36 6412 WB 041 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL	7TH & 8TH A JH GIRLS BASKETBALL COACHES AND

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12/17/2018	11535	DOMINOS PIZZA- LONGV	12.26	161 E 36 6411 00 999 0 91 000	AR/STUDENT TRAVEL/GIRLS BASKETBAL/JUNIOR HIGH SCH/ATHLETICS	PLAYERS MEALS WHITEHOUSE TOURN DEC 8 2018
12/17/2018	11535	DOMINOS PIZZA- LONGV	158.45	161 E 36 6412 WB 041 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	JH GIRLS BASKETBALL PLAYERS AND COACHES MEALS FOR THE 2018-2019 SEASON
12/01/2018	11506	DRAMATIC PUBLISHING	181.85	199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/SUPPLIES/MATERI/ THEATRE/JUNIOR HIGH SCH/UNDISTRIBUTED	ROYALTY FEES AND PLAYBOOKS FOR JUNIOR HIGH THEATRE ONE ACT PLAY TO BE PERFORMED 11/29/18 - 12/7/18
12/01/2018	11506	DRAMATIC PUBLISHING	70.00	199 E 36 6499 64 041 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/MISC EXPENDITUR/THEATRE/J UNIOR HIGH SCH/UNDISTRIBUTED	ROYALTY FEES AND PLAYBOOKS FOR JUNIOR HIGH THEATRE ONE ACT PLAY TO BE PERFORMED 11/29/18 - 12/7/18
12/03/2018	11453	FCCLA	34.00	199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/FCCLA/HIGH SCHOOL/CAREER/TECH	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION. FEB 7-9, 2019. WACO, TX. REGISTRATION
12/03/2018	11453	FCCLA	377.00	199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTRACURRICU LAR/STUDENT TRAVEL/FCCLA/HIGH SCHOOL/CAREER/TECH	FCCLA REGION III LEADERS CONFERENCE AND COMPETITION. FEB 7-9, 2019. WACO, TX. REGISTRATION
12/01/2018	11443	GAS CHARGES- PTISD S	49.39	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUDENT	GAS CHARGES/ PEYTON GIBBONS/ CONT ED/STAFFORD TX/

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12/01/2018	11515	GAS CHARGES- PTISD S	44.35	199 E 34 6311 01 999 0 99 000	(PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	STRIPES#5275, 702 SOUTH HOME ST, CORRIGAN TX 75939
12/01/2018	11519	GAS CHARGES- PTISD S	30.43	199 A 00 1290 00 000 0 00 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	GAS CHARGES/ MARIE SHELTON/GALVESTON/11 28-30 18/ RACEWAY 1685 W CHURCH ST, LIVINGSTON TX.
12/05/2018	11463	GAS CHARGES- PTISD S	33.34	199 E 34 6311 01 999 0 99 000	OPERATI/OTHER RECEIVALB/GENERIC/UN DISTRIB ORG/ANIMATION GENERAL	GAS CHARGE BY WAYNE GADDIS ON 11/11/18/ BUC-EES #30, WHARTON TX, SCHOOL VEHICLE/ NO RECEIPT RETURNED TO THE PURCHASING OFFICE. GAS CHARGES/ JODY
12/09/2018	11486	GAS CHARGES- PTISD S	23.95	199 E 34 6311 01 999 0 99 000	OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	BERRYHILL/TOP GEAR/ BUCEES, TERRELL, TX/ PO#9361900215
12/06/2018	11471	GOLDEN CORRAL- MARSH	367.50	161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /MISC EXPENDITUR/GENERIC/U NDISTRIB ORG/ATHLETICS/RELAT GENERAL	DISTRICT 9-5A FOOTBALL POST SEASON MEETING - MEAL FOR COACHES - MEETING NOVEMBER 14, 2018 AT MARSHALL ISD
12/10/2018	11491	GOLDEN FLAKE BAKERY	100.00	199 E 41 6499 10 750 0 99 P00	OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/UNDESIGNA TED/GEN ADM ICOSTS/UNDISTRIBUTED	CAKE FOR JUDY DOWNING RETIREMENT RECEPTION

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12/09/2018	11487	HAMPTON INN & SUITES	467.59	211 E 13 6411 00 999 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/TITLE I SCHWIDE	HOTEL ROOM 508-TITLE 1 PARENT INVOLVEMENT CONFERENCE DEC. 6-8, 2018 FRISCO,TX
12/07/2018	11475	HAMPTON INN & SUITES	259.42	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	HOTEL ROOM 208-TASBO EMERGING LEADERS/ TAMMY TORRES/AUSTIN, TX/ DECEMBER 04-04, 2018
12/01/2018	11521	HILTON AUSTIN	257.60	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	HOTEL FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11-14, 2018 - DOUBLE BOOKED HOTEL ROOM (1)
12/01/2018	11521	HILTON AUSTIN	257.60	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	HOTEL FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11-14, 2018- DOUBLE BOOKED HOTEL ROOM (2)
12/01/2018	11521	HILTON AUSTIN	257.60	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/UNDESIGNATED/ UNDISTRIB ORG/UNDISTRIBUTED	HOTEL FOR ASSESSMENT CONFERENCE IN AUSTIN TEXAS NOVEMBER 11-14, 2018- DOUBLE CHARGED HOTEL ROOM (3)
12/01/2018	11444	HILTON GALVESTON ISL	246.34	482 E 13 6411 EA 105 0 99 000	PARKWAY ELEM/CURRICULUM/EMPL OY TRAVEL/PARKWAY ELEMENT/UNDISTRIBUTE D	HOTEL ROOM 323- PARKWAY ELEMENTARY TRAVEL TO TAHPERD ANNUAL CONFERENCE FOR MARIE SHELTON
12/05/2018	11464	HOLIDAY INN EXPRESS	265.69	199 E 52 6411 00 999 0 99 SFT	GENERAL OPERATI/SECURITY & MONI/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	HOTEL ROOM 222- FOR JACK IRVIN DIRECTOR OF SAFETY SECURITY AND TRANSPORTATION

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/18/2018	11539	JALAPENO TREE	779.56	485 E 23 6411 JA 041 0 99 000	JUNIOR HIGH CAM/SCHOOL ADMINIST/EMPLOY TRAVEL/JR. HIGH FLOWER/JUNIOR HIGH/UNDISTRIBUTED	PTJH STAFF MEETING FOOD (NON-CATERED)
12/20/2018	11552	JALAPENO TREE	449.70	481 E 23 6411 00 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/EMPLOY TRAVEL/GENERIC/BIRCH	OPEN PURCHASE ORDER FOR END OF SEMESTER STAFF MEETING ON 12-20-18.
12/04/2018	11456	JASONS DELI	8.41	161 E 36 6411 00 999 0 91 000	ELEMENTAR/UNDISTRIBU TED ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/04/2018	11456	JASONS DELI	96.46	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/04/2018	11456	JASONS DELI	40.71	487 E 36 6412 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/04/2018	11456	JASONS DELI	4.42	487 E 36 6411 BB 999 0 91 000	UTED/ATHLETICS ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/BOYS BASKETBALL/UNDISTRIB	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/13/2018	11528	JASONS DELI	5.60	161 E 36 6411 00 999 0 91 000	UTED/ATHLETICS ATHLETIC FUND/EXTRACURRICULAR	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/13/2018	11528	JASONS DELI	64.31	161 E 36 6412 BB 999 0 91 000	TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	2018-2019 SEASON 9TH, JV, VARS BOYS BASKETBALL
12/13/2018	11528	JASONS DELI	27.14	487 E 36 6412 BB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB	COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/13/2018	11528	JASONS DELI	2.95	487 E 36 6411 BB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	9TH, JV, VARS BOYS BASKETBALL
12/04/2018	11457	LITTLE CAESAR'S PIZZ	1.44	161 E 36 6411 00 999 0 91 000	CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/04/2018	11457	LITTLE CAESAR'S PIZZ	11.84	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT	VARSAITY, JV & 9TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/04/2018	11457	LITTLE CAESAR'S PIZZ	1.31	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS	VARSAITY, JV & 9TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/04/2018	11457	LITTLE CAESAR'S PIZZ	15.41	487 E 36 6412 WB 999 0 91 000	BASKETBAL/UNDISTRIBU TED/ATHLETICS ATHLETIC	VARISITY, JV & 9TH GIRLS
					CAMPUS/EXTRACURRICUL AR/STUDENT	BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019
					TRAVEL/GIRLS	SEASON
12/14/2018	11531	LITTLE CAESAR'S PIZZ	30.00	485 E 11 6499 JA 041 0 99 000	BASKETBAL/UNDISTRIBU TED/ATHLETICS JUNIOR HIGH	PTJH CANNED FOOD DRIVE REWARD
					CAM/INSTRUCTION/MISC EXPENDITUR/STUDENT	PIZZAS
					TRAVEL/JUNIOR HIGH/UNDISTRIBUTED	
12/07/2018	11476	LOUISIANA CAJUN FRIE	2.04	161 E 36 6411 00 999 0 91 000	ATHLETIC	VARISITY, JV & 9TH GIRLS
					FUND/EXTRACURRICULAR /EMPLOY	BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019
					TRAVEL/GENERIC/UNDIS TRIB	SEASON
12/07/2018	11476	LOUISIANA CAJUN FRIE	16.75	161 E 36 6412 WB 999 0 91 000	ORG/ATHLETICS/RELAT ATHLETIC	VARISITY, JV & 9TH GIRLS
					FUND/EXTRACURRICULAR /STUDENT	BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019
					TRAVEL/GIRLS	SEASON
12/07/2018	11476	LOUISIANA CAJUN FRIE	1.85	487 E 36 6411 WB 999 0 91 000	BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	VARISITY, JV & 9TH GIRLS
					CAMPUS/EXTRACURRICUL AR/EMPLOY	BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019
					TRAVEL/GIRLS	SEASON
12/07/2018	11476	LOUISIANA CAJUN FRIE	21.78	487 E 36 6412 WB 999 0 91 000	BASKETBAL/UNDISTRIBU TED/ATHLETICS ATHLETIC	VARISITY, JV & 9TH GIRLS
					CAMPUS/EXTRACURRICUL AR/STUDENT	BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019
					TRAVEL/GIRLS	SEASON
12/01/2018	11445	LOWES BUSINESS ACCOU	237.81	199 E 11 6399 00 041 0 11 000	BASKETBAL/UNDISTRIBU TED/ATHLETICS GENERAL	PINE TREE JH ART SUPPLIES
					OPERATI/INSTRUCTION/	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/07/2018	11430	NORTH TEXAS TOLLWAY	8.03	199 E 36 6411 00 999 0 99 TOL	SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/BASIC EDUCATION GENERAL	TOLLS FOR BUS 172 10/21/18
12/14/2018	11436	NORTH TEXAS TOLLWAY	17.31	199 E 36 6411 00 999 0 99 TOL	OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR C-8 IMPALA 10/31-11/01/18
12/21/2018	11542	NORTH TEXAS TOLLWAY	12.39	199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTRACURRICU LAR/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	TOLLS FOR S-3 SUBURBAN 12-05, 07, & 08/18
12/01/2018	11516	OMNI HOTELS & RESORT	654.60	255 E 21 6411 00 999 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL ROOM 819- AMY MABERRY TO GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018
12/01/2018	11516	OMNI HOTELS & RESORT	563.67	255 E 21 6411 00 999 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	HOTEL ROOM 813- TO GT CONFERENCE IN FORT WORTH, TX NOV.28 - 30, 2018
12/07/2018	11431	OREILLY AUTOMOTIVE I	18.26	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED	PARTS FOR TRANSPORTATION VEHICLES
12/07/2018	11431	OREILLY AUTOMOTIVE I	102.37	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT	PARTS FOR TRANSPORTATION VEHICLES

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12/01/2018	11510	PAPACITAS	47.82	485 E 36 6412 JT 041 0 99 000	(PUPIL) /SUPPLIES FOR MA/TRANSPORTATION/UN DISTRIB ORG/UNDISTRIBUTED JUNIOR HIGH CAM/EXTRACURRICULAR/ STUDENT TRAVEL/CHEERLEADER TRV/JUNIOR HIGH/UNDISTRIBUTED	JUNIOR HIGH CHEER PLANNING MEETING WITH DINNER DEPOSIT DECEMBER 5, 2018
12/01/2018	11510	PAPACITAS	2.18	485 E 36 6411 JT 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ EMPLOY TRAVEL/CHEERLEADER TRV/JUNIOR HIGH/UNDISTRIBUTED	JUNIOR HIGH CHEER PLANNING MEETING WITH DINNER DEPOSIT DECEMBER 5, 2018
12/05/2018	11465	PAPACITAS	328.61	485 E 36 6412 JT 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ STUDENT TRAVEL/CHEERLEADER TRV/JUNIOR HIGH/UNDISTRIBUTED	JUNIOR HIGH CHEER PLANNING MEETING WITH DINNER DECEMBER 5, 2018
12/05/2018	11465	PAPACITAS	14.97	485 E 36 6411 JT 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ EMPLOY TRAVEL/CHEERLEADER TRV/JUNIOR HIGH/UNDISTRIBUTED	JUNIOR HIGH CHEER PLANNING MEETING WITH DINNER DECEMBER 5, 2018
12/20/2018	11553	PAPACITAS	89.85	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEALTH SERVICES/EMPLOY TRAVEL/UNDISTRIB ORG/UNDISTRIBUTED	DISTRICT NURSE MEETING MEAL 12/20/18
12/12/2018	11501	PARENT BOOSTER USA I	2,124.00	199 E 36 6495 00 999 0 99 000	GENERAL OPERATI/EXTRACURRICU LAR/DUES/UNDISTRIB ORG/UNDISTRIBUTED	PARENT BOOSTER USA RENEWAL MEMBERSHIPS FOR ALL PTISD BOOSTER CLUBS
12/11/2018	11495	POSADOS CAFE	826.75	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL	REFRESHMENTS FOR MIDDLE

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12/01/2018	11446	RENAISSANCE AUSTIN H	237.09	199 E 41 6411 00 703 0 99 000	C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED GENERAL	SCHOOL FACULTY/STAFF MEETING ON DECEMBER 11, 2018
12/01/2018	11446	RENAISSANCE AUSTIN H	237.09	199 E 41 6411 00 701 0 99 000	OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL/GENERIC/TAX COSTS/UNDISTRIBUTED GENERAL	HOTEL ROOM 840- ELECTION LAW SEMINAR/ANDREA ANDERS/AUSTIN, TX/ NOVEMBER 27-30, 2018
12/07/2018	11432	REPUBLIC SERVICES	301.50	199 E 51 6256 00 001 0 99 000	TRAVEL/GENERIC/SUPER INTENDENT/UNDISTRIBU TED GENERAL	HOTEL ROOM 840-TRAVEL EXPENSES FOR TERESA RAU TO ATTEND ELECTION LAW SEMINAR
12/07/2018	11432	REPUBLIC SERVICES	301.50	199 E 51 6256 00 041 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL	DISTRICT TRASH SERVICE: 11/01-11/30/18 #05 MTH
12/07/2018	11432	REPUBLIC SERVICES	150.75	199 E 51 6256 00 043 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL	DISTRICT TRASH SERVICE: 11/01-11/30/18 #05 MTH
12/07/2018	11432	REPUBLIC SERVICES	150.75	199 E 51 6256 00 103 0 99 000	OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PRIMAR Y SCHOOL/UNDISTRIBUTED GENERAL	DISTRICT TRASH SERVICE: 11/01-11/30/18 #05 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/07/2018	11432	REPUBLIC SERVICES	502.50	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/UNDIST RIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 11/01-11/30/18 #05 MTH
12/07/2018	11432	REPUBLIC SERVICES	1,641.49	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/UNDISTRIB ORG/UNDISTRIBUTED	DISTRICT TRASH SERVICE: 11/01-11/30/18 #05 MTH
12/07/2018	11432	REPUBLIC SERVICES	150.75	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/BIRCH ELEMENTAR/UNDISTRIBU TED	DISTRICT TRASH SERVICE: 11/01-11/30/18 #05 MTH
12/07/2018	11432	REPUBLIC SERVICES	150.75	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/PARKWA Y ELEMENT/UNDISTRIBUTE D	DISTRICT TRASH SERVICE: 11/01-11/30/18 #05 MTH
12/01/2018	11518	RESIDENCE INN MARRIO	2,673.55	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED	ASHA CONFERENCE -- BOSTON MA -- NOV 14-18, 2018
12/01/2018	11511	SAMS CLUB	18.60	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
12/01/2018	11511	SAMS CLUB	37.20	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE	SUPPLIES FOR MIDDLE SCHOOL CAMPUS

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12/04/2018	11458	SAMS CLUB	13.32	199 E 11 6399 00 043 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR MIDDLE SCHOOL
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE	CAMPUS
12/04/2018	11458	SAMS CLUB	26.64	483 E 23 6499 GA 043 0 99 000	SCHOOL/UNDISTRIBUTED MIDDLE SCHOOL	SUPPLIES FOR MIDDLE SCHOOL
					C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE	CAMPUS
12/17/2018	11537	SAMS CLUB	9.99	199 E 11 6399 00 043 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR MIDDLE SCHOOL
					OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE	CAMPUS
12/17/2018	11537	SAMS CLUB	19.97	483 E 23 6499 GA 043 0 99 000	SCHOOL/UNDISTRIBUTED MIDDLE SCHOOL	SUPPLIES FOR MIDDLE SCHOOL
					C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6 COKE/MIDDLE	CAMPUS
12/01/2018	11543	SAMS CLUB DIRECT	221.56	461 E 11 6399 03 999 0 99 DON	SCHOOL/UNDISTRIBUTED ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN
					UCTION/SUPPLIES/MATE RI/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	TECHNOLOGY
12/01/2018	11543	SAMS CLUB DIRECT	25.94	461 E 11 6399 03 999 0 99 DON	SCHOOL/UNDISTRIBUTED ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN
					UCTION/SUPPLIES/MATE RI/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	TECHNOLOGY
12/01/2018	11543	SAMS CLUB DIRECT	31.00	199 E 13 6399 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL	SUPPLIES FOR GIRLS IN
					OPERATI/CURRICULUM/S UPPLIES/MATERI/GENER IC/UNDISTRIB ORG/UNDISTRIBUTED	TECHNOLOGY
12/01/2018	11447	SAMS CLUB DIRECT	25.63	482 E 23 6499 EA 105 0 99 000	SCHOOL/UNDISTRIBUTED PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON
					ADMINIST/MISC EXPENDITUR/INTERMEDI	AND FACULTY MEETING REFRESHMENTS AND SUPPLIES

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12/01/2018	11447	SAMS CLUB DIRECT	25.63	199 E 23 6399 00 105 0 99 000	ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/PARKWAY	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
12/08/2018	11481	SAMS CLUB DIRECT	65.90	199 E 23 6399 00 001 0 99 000	ELEMENT/UNDISTRIBUTE D GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MATERI/GENERIC/HIGH	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
12/08/2018	11481	SAMS CLUB DIRECT	21.96	199 E 23 6499 00 001 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/SCHOOL ADMINIST/MISC	REFRESHMENTS FOR STAFF MEETINGS 2018-2019
12/09/2018	11488	SAMS CLUB DIRECT	23.47	199 E 31 6399 00 001 0 99 000	EXPENDITUR/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GUIDANCE	SUPPLIES FOR COUNSELING CENTER AND CTE
12/09/2018	11488	SAMS CLUB DIRECT	70.41	199 E 11 6399 35 001 0 99 000	COUNSE/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/CULINARY ARTS/HIGH	SUPPLIES FOR COUNSELING CENTER AND CTE
12/11/2018	11496	SAMS CLUB DIRECT	85.90	199 E 41 6499 03 750 0 99 P00	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/MISC	CANDY BARS FOR AUXILLARY STAFF APPRECIATION PART OF STRATEGIC PLANNING.
12/17/2018	11536	SAMS CLUB DIRECT	193.41	487 E 36 6399 BB 999 0 91 000	EXPENDITUR/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED ATHLETIC CAMPUS/EXTRACURRICUL	BASKETBALL CONCESSIONS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/17/2018	11536	SAMS CLUB DIRECT	193.41	487 E 36 6399 WB 999 0 91 000	AR/SUPPLIES/MATERI/B OYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	2018-2019 SEASON
12/14/2018	11532	SUBWAY- MT PLEASANT	6.73	161 E 36 6411 00 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/SUPPLIES/MATERI/G IRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS	OPEN PO FOR BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2018-2019 SEASON
12/14/2018	11532	SUBWAY- MT PLEASANT	77.17	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/14/2018	11532	SUBWAY- MT PLEASANT	32.57	487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB ORG/ATHLETICS/RELAT	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/14/2018	11532	SUBWAY- MT PLEASANT	3.53	487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/18/2018	11547	TACO CABANA	125.84	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/MISC EXPENDITUR/M5/6	BURRITOS FOR MIDDLE SCHOOL FACULTY APPRECIATION 12/18/2018



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2018	11533	TSHA	374.00	224 E 13 6411 00 999 8 23 000	COKE/MIDDLE SCHOOL/UNDISTRIBUTED IDEA PART B	TRAVEL -- TSHA 63RD ANNUAL CONVENTION & EXHIBITION -- FORT WORTH TX -- FEBRUARY 28 - MARCH 2, 2019
12/14/2018	11533	TSHA	374.00	224 E 13 6411 00 999 8 23 000	TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED IDEA PART B	TRAVEL -- TSHA 63RD ANNUAL CONVENTION & EXHIBITION -- FORT WORTH TX -- FEBRUARY 28 - MARCH 2, 2019
12/14/2018	11533	TSHA	374.00	224 E 13 6411 00 999 8 23 000	FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED IDEA PART B	TRAVEL -- TSHA 63RD ANNUAL CONVENTION & EXHIBITION -- FORT WORTH TX -- FEBRUARY 28 - MARCH 2, 2019
12/14/2018	11533	TSHA	374.00	224 E 13 6411 00 999 8 23 000	FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED IDEA PART B	TRAVEL -- TSHA 63RD ANNUAL CONVENTION & EXHIBITION -- FORT WORTH TX -- FEBRUARY 28 - MARCH 2, 2019
12/14/2018	11533	TSHA	374.00	224 E 13 6411 00 999 8 23 000	FOR/CURRICULUM/EMPLO Y TRAVEL/GENERIC/UNDIS TRIB ORG/SPECIAL ED IDEA PART B	TRAVEL -- TSHA 63RD ANNUAL CONVENTION & EXHIBITION -- FORT WORTH TX -- FEBRUARY 28 - MARCH 2, 2019
12/07/2018	11433	VERIZON WIRELESS	975.54	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UNDIS TRIB ORG/UNDISTRIBUTED	WIRELESS PHONE SERVICE: 10/21-11/20/18 #05 MTH
12/01/2018	11448	WALMART COMMUNITY/GE	85.27	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/PARKWAY ELEMENT/BASIC EDUCATION	PARKWAY ELEMENTARY STEAM SUPPLIES
12/01/2018	11448	WALMART COMMUNITY/GE	13.14	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/INTERMEDI ATE CO/PARKWAY ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2018	11448	WALMART COMMUNITY/GE	13.14	199 E 23 6399 00 105 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/PARKWAY  ELEMENT/UNDISTRIBUTE D	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
12/01/2018	11473	WALMART COMMUNITY/GE	61.21	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/B IRCH ELEMENTAR/UNDISTRIBU TED	SNACK FOODS FOR STAFF MEETINGS 10/1-1220/2018
12/01/2018	11478	WALMART COMMUNITY/GE	25.88	199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/SUPPLIES/MATE RI/GENERIC/MIDDLE SCHOOL/UNDISTRIBUTED	LEGOS FOR MIDDLE SCHOOL COUNSELOR
12/01/2018	11484	WALMART COMMUNITY/GE	156.54	199 E 41 6399 00 750 0 99 DOI	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MAT ERI/GENERIC/GEN ADM ICOSTS/UNDISTRIBUTED	Open purchase order to Walmart for office supplies and materials such as, pencils, file folders, batteries, etc.
12/01/2018	11484	WALMART COMMUNITY/GE	26.08	461 E 61 6399 00 999 0 99 DON	ADMINISTRATION/COMMU NITY SERVI/SUPPLIES/MATER I/UNDISTRIB ORG/UNDISTRIBUTED	SCHOOL SUPPLIES DISTRICT WIDE TO BE USED BY THE VOLUNTEER COORDINATOR OR CAMPUS COUNSELORS
12/01/2018	11508	WALMART COMMUNITY/GE	178.20	199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/ JUNIOR HIGH SCH/BASIC EDUCATION	SUPPLIES FOR JUNIOR HIGH ONE ACT PLAY, SUCH AS MAKE-UP AND COSTUME SUPPLIES. COMPETITION IS DEC. 5-7, 2018
12/01/2018	11508	WALMART COMMUNITY/GE	147.17	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/SCIE NCE/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH SCIENCE CLASSROOM SUPPLIES
12/01/2018	11512	WALMART COMMUNITY/GE	83.95	865 E 00 6499 LH 001 0 00 000	STUDENT	CHRISTMAS ITEMS FOR SERVICE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2018	11512	WALMART COMMUNITY/GE	49.05	483 E 36 6399 16 043 0 99 000	ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/HIGH SCHOOL MIDDLE SCHOOL	PROJECTS FOR LEADERSHIP STUDENTS
12/01/2018	11512	WALMART COMMUNITY/GE	36.69	483 E 11 6399 GA 043 0 99 000	C/EXTRACURRICULAR/SU PPLIES/MATERI/ART/MI DDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL ART PROGRAM
12/01/2018	11517	WALMART COMMUNITY/GE	25.84	461 E 61 6399 01 999 0 99 DON	MIDDLE SCHOOL C/INSTRUCTION/SUPPLI ES/MATERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CONFERENCE AND DATA ROOMS
12/03/2018	11454	WALMART COMMUNITY/GE	17.94	865 E 00 6499 NY 001 0 00 000	ADMINISTRATION/COMMU NITY SERVI/SUPPLIES/MATER I/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYE GLASSES.
12/03/2018	11454	WALMART COMMUNITY/GE	36.74	162 E 11 6399 00 999 0 99 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/Z CLUB/HIGH SCHOOL	SUPPLIES FOR CANDY CANE-GRAMS FUNDRAISER. Z CLUB.
12/03/2018	11454	WALMART COMMUNITY/GE	91.01	461 E 61 6399 01 999 0 99 DON	SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	COMMUNITY-BASED INSTRUCTION FOR SPED STUDENTS -- SUZANNE SHACKELFORD
12/04/2018	11459	WALMART COMMUNITY/GE	39.40	161 E 36 6399 00 999 0 91 ALL	ADMINISTRATION/COMMU NITY SERVI/SUPPLIES/MATER I/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED	ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYE GLASSES.
12/04/2018	11459	WALMART COMMUNITY/GE	41.20	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UN DISTRIB ORG/ATHLETICS/RELAT	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM
12/04/2018	11459	WALMART COMMUNITY/GE	41.20	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRACURRICULAR	ALL SPORTS FOR QUICK REPLACEMENT

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	
12/04/2018	11459	WALMART COMMUNITY/GE	52.16	461 E 61 6399 01 999 0 99	DON	ADMINISTRATION/COMMUNITY SERVI/SUPPLIES/MATERIAL/GENERIC/UNDISTRIBUTED ORG/UNDISTRIBUTED	ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYEGLASSES.
12/05/2018	11466	WALMART COMMUNITY/GE	36.58	199 E 11 6399 40 041 0 11	000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERIAL/SCIENCE/JUNIOR HIGH SCH/BASIC EDUCATION	PINE TREE JH SCIENCE CLASSROOM SUPPLIES
12/05/2018	11466	WALMART COMMUNITY/GE	70.62	199 E 33 6399 00 999 0 99	000	GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MATERIAL/UNDISTRIBUTED ORG/UNDISTRIBUTED	SUPPLIES FOR THE DISTRICT NURSE OFFICES
12/06/2018	11472	WALMART COMMUNITY/GE	29.11	161 E 36 6399 00 999 0 91	ALL	ATHLETIC FUND/EXTRACURRICULAR /SUPPLIES/GENERIC/UNDISTRIBUTED ORG/ATHLETICS/RELAT	ALL SPORTS FOR QUICK REPLACEMENT
12/06/2018	11522	WALMART COMMUNITY/GE	31.10	481 E 23 6499 00 104 0 99	000	BIRCH ELEM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/BIRCH ELEMENTAR/UNDISTRIBUTED	FOR MID YEAR GATHERING SUPPLIES
12/07/2018	11477	WALMART COMMUNITY/GE	16.30	486 E 23 6399 LA 001 0 99	000	HIGH SCHOOL CAM/SCHOOL ADMINIST/SUPPLIES/MATERIAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	FOOD SUPPLIES AND PAPER GOODS FOR MONTHLY STAFF MEETINGS
12/07/2018	11477	WALMART COMMUNITY/GE	16.29	486 E 23 6499 LA 001 0 99	000	HIGH SCHOOL CAM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/HIGH	FOOD SUPPLIES AND PAPER GOODS FOR MONTHLY STAFF MEETINGS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/07/2018	11477	WALMART COMMUNITY/GE	11.34	199 E 33 6399 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR THE DISTRICT NURSE OFFICES
12/07/2018	11477	WALMART COMMUNITY/GE	12.97	199 E 33 6399 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/HEALTH SERVICES/SUPPLIES/MA TERI/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR THE DISTRICT NURSE OFFICES
12/07/2018	11523	WALMART COMMUNITY/GE	39.75	162 E 11 6399 00 999 0 99 000	SCHOOL/UNDISTRIBUTED SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB ORG/UNDISTRIBUTED	CLASSROOM SUPPLIES FOR LIFESKILLS CLASSROOM
12/08/2018	11482	WALMART COMMUNITY/GE	211.89	486 E 36 6399 OT 001 0 99 000	SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/THEATRE/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR HS THEATRE SHOWCASE, SUCH AS WATER PITCHERS, PROPS, AND ITEMS NEEDED FOR SHOW ON 12/14/18
12/09/2018	11489	WALMART COMMUNITY/GE	177.16	486 E 11 6399 35 001 0 99 000	SCHOOL/UNDISTRIBUTED HIGH SCHOOL CAM/INSTRUCTION/SUPP LIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	OPEN PO TO PURCHASE FOOD SUPPLIES FOR CULINARY ARTS BISTRO.
12/10/2018	11492	WALMART COMMUNITY/GE	9,154.20	199 E 41 6499 00 702 0 99 HAM	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/S CHOOOL BOARD/UNDISTRIBUTED	HAMS FOR EMPLOYEE INCENTIVE FROM BOARD
12/10/2018	11492	WALMART COMMUNITY/GE	3,151.81	199 E 41 6499 00 702 0 99 HAM	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/S CHOOOL BOARD/UNDISTRIBUTED	TURKEYS FOR EMPLOYEE INCENTIVE FROM BOARD
12/10/2018	11492	WALMART COMMUNITY/GE	40.46	240 E 35 6341 00 001 0 99 000	SCHOOL/UNDISTRIBUTED NATIONAL	FOOD AND SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/10/2018	11492	WALMART COMMUNITY/GE	40.45	240 E 35 6342 00 001 0 99 000	SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/HIGH SCHOOL/UNDISTRIBUTED	NATIONAL FOOD AND SUPPLIES
12/10/2018	11492	WALMART COMMUNITY/GE	466.22	199 E 41 6499 00 702 0 99 HAM	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDITUR/GENERIC/S CHOO	TURKEYS FOR EMPLOYEE INCENTIVE FROM BOARD
12/10/2018	11524	WALMART COMMUNITY/GE	80.62	199 E 11 6399 01 001 0 22 000	BOARD/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/HIGH	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION.
12/10/2018	11524	WALMART COMMUNITY/GE	4.00	162 E 11 6399 00 999 0 99 000	SCHOOL/CAREER/TECH SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND ISTRIB	CLASSROOM SUPPLIES FOR LIFESKILLS CLASSROOM
12/11/2018	11497	WALMART COMMUNITY/GE	41.83	486 E 36 6399 OT 001 0 99 000	ORG/UNDISTRIBUTED HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/M ATERI/THEATRE/HIGH	SUPPLIES FOR HS THEATRE SHOWCASE, SUCH AS WATER PITCHERS, PROPS, AND ITEMS NEEDED FOR SHOW ON 12/14/18
12/11/2018	11497	WALMART COMMUNITY/GE	208.76	483 E 23 6399 GA 043 0 99 000	SCHOOL/UNDISTRIBUTED MIDDLE SCHOOL C/SCHOOL ADMINIST/SUPPLIES/MA TERI/M5/6 COKE/MIDDLE	SUPPLIES FOR MIDDLE SCHOOL CONFERENCE ROOM AND BREAK ROOMS
12/11/2018	11497	WALMART COMMUNITY/GE	17.29	199 E 61 6399 00 999 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/COMMUNITY SERVI/SUPPLIES/MATER	MID YEAR GATHERING SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/11/2018	11497	WALMART COMMUNITY/GE	55.98	199 E 61 6399 00 999 0 99 000	I/UNDISTRIB ORG/UNDISTRIBUTED GENERAL OPERATI/COMMUNITY SERVI/SUPPLIES/MATER	FOR MID YEAR GATHERING SUPPLIES
12/11/2018	11525	WALMART COMMUNITY/GE	18.41	162 E 11 6399 00 999 0 99 000	I/UNDISTRIB ORG/UNDISTRIBUTED SPECIAL EDUCATI/INSTRUCTION/ SUPPLIES/GENERIC/UND	CLASSROOM SUPPLIES FOR LIFESKILLS CLASSROOM
12/12/2018	11502	WALMART COMMUNITY/GE	44.10	483 E 11 6399 GA 043 0 99 000	ISTRIB ORG/UNDISTRIBUTED MIDDLE SCHOOL C/INSTRUCTION/SUPPLI ES/MATERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CONFERENCE AND DATA ROOMS
12/12/2018	11502	WALMART COMMUNITY/GE	317.76	483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/SUPPLIES/MA TERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CONFERENCE ROOM AND BREAK ROOMS
12/12/2018	11502	WALMART COMMUNITY/GE	146.41	865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENERIC/MISC  EXPENDITUR/SUNSHINE FUND/PRIMARY SCHOOL	END OF YEAR STAFF MEETING
12/12/2018	11526	WALMART COMMUNITY/GE	3.94	485 E 36 6499 JI 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/ MISC EXPENDITUR/MISC CHOIR EXP/JUNIOR HIGH/UNDISTRIBUTED	SUPPLIES FOR FOR JH CHOIR HOLIDAY POP SHOW 12/13/18 SUCH AS COOKIE, COCOA, PLATES & NAPKINS
12/13/2018	11504	WALMART COMMUNITY/GE	23.87	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/SUPPLIES/MA TERI/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR THE DECEMBER CELEBRATION TEAM --STAFF EVENT

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12/13/2018	11504	WALMART COMMUNITY/GE	23.87	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	SUPPLIES FOR THE DECEMBER CELEBRATION TEAM --STAFF EVENT
12/13/2018	11504	WALMART COMMUNITY/GE	139.00	483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHOOL ADMINIST/SUPPLIES/MATERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CONFERENCE ROOM AND BREAK ROOMS
12/13/2018	11504	WALMART COMMUNITY/GE	24.88	461 E 61 6399 01 999 0 99 DON	ADMINISTRATION/COMMUNITY SERVI/SUPPLIES/MATERI/GENERIC/UNDISTRIBUTED	PURCHASE ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYEGLASSES.
12/13/2018	11529	WALMART COMMUNITY/GE	10.50	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INSTRUCTION/SUPPLIES/GENERIC/UNDISTRIBUTED	CLASSROOM SUPPLIES FOR LIFESKILLS CLASSROOM
12/13/2018	11529	WALMART COMMUNITY/GE	99.47	485 E 36 6499 JI 041 0 99 000	JUNIOR HIGH CAM/EXTRACURRICULAR/MISC EXPENDITUR/MISC CHOIR EXP/JUNIOR HIGH/UNDISTRIBUTED	SUPPLIES FOR FOR JH CHOIR HOLIDAY POP SHOW 12/13/18 SUCH AS COOKIE, COCOA, PLATES & NAPKINS
12/14/2018	11534	WALMART COMMUNITY/GE	179.28	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST LEADERSHIP/MISC EXPENDITUR/GENERIC/UNDISTRIBUTED	OPEN PO TO WALMART FOR MEETING MEALS AND SNACKS
12/17/2018	11538	WALMART COMMUNITY/GE	70.56	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INSTRUCTION/SUPPLIES/MATERI/M5/6 COKE/MIDDLE SCHOOL/UNDISTRIBUTED	SUPPLIES FOR MIDDLE SCHOOL CONFERENCE AND DATA ROOMS



POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/17/2018	11538	WALMART COMMUNITY/GE	81.89	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/JUNIOR HIGH SCH/UNDISTRIBUTED	PTJH LIFE SKILLS CLASSROOM SUPPLIES
12/17/2018	11565	WALMART COMMUNITY/GE	193.82	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INSTRUCTION/SUPP LIES/MATERI/CULINARY ARTS/HIGH SCHOOL/UNDISTRIBUTED	OPEN PO TO PURCHASE FOOD SUPPLIES FOR CULINARY ARTS BISTRO.
12/18/2018	11540	WALMART COMMUNITY/GE	12.75	865 E 00 6499 EH 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/BIRCH ELEMENTAR	OPEN PURCHASE ORDER TO DEVELOP SANTA PICTURES FOR STUDENT COUNCIL
12/18/2018	11540	WALMART COMMUNITY/GE	50.54	865 E 00 6499 EH 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/BIRCH ELEMENTAR	OPEN PURCHASE ORDER TO DEVELOP SANTA PICTURES FOR STUDENT COUNCIL
12/18/2018	11540	WALMART COMMUNITY/GE	11.48	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 10/1-1220/2018
12/18/2018	11540	WALMART COMMUNITY/GE	134.71	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/MISC EXPENDITUR/UNDESIGNA TED/UNDISTRIB ORG/UNDISTRIBUTED	SUPPLIES FOR CHRISTMAS LUNCHEON
12/18/2018	11540	WALMART COMMUNITY/GE	107.88	865 E 00 6499 CN 104 0 00 000	STUDENT ACTIVIT/GENERIC/MISC  EXPENDITUR/SUNSHINE FUND/BIRCH ELEMENTAR	CHRISTMAS SUPPLIES
12/18/2018	11540	WALMART COMMUNITY/GE	70.00	199 E 23 6499 00 041 0 99 000	GENERAL	PTJH CAMPUS SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/18/2018	11540	WALMART COMMUNITY/GE	49.93	485 E 11 6399 JA 041 0 99 000	OPERATI/SCHOOL ADMINIST/MISC EXPENDITUR/GENERIC/J UNIOR HIGH SCH/UNDISTRIBUTED JUNIOR HIGH	PTJH CAMPUS SUPPLIES
12/19/2018	11549	WALMART COMMUNITY/GE	59.00	199 E 11 6399 00 104 0 11 000	CAM/INSTRUCTION/SUPP LIES/MATERI/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED GENERAL	OPEN PO FOR CLASSROOM SUPPLIES NOT TO EXCEED \$500
12/19/2018	11549	WALMART COMMUNITY/GE	21.50	865 E 00 6499 EH 104 0 00 000	OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/BIRCH ELEMENTAR/BASIC EDUCATION	OPEN PURCHASE ORDER TO DEVELOP SANTA PICTURES FOR STUDENT COUNCIL
12/21/2018	11556	WALMART COMMUNITY/GE	82.34	199 E 51 6399 00 999 0 99 000	STUDENT ACTIVIT/GENERIC/MISC EXPENDITUR/STUDENT COUNCIL/BIRCH ELEMENTAR	PAPER SUPPLIES FOR STAFF LUNCHEON
12/29/2018	11562	WALMART COMMUNITY/GE	99.08	199 E 12 6329 01 041 0 99 000	OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/UNDISTRIB ORG/UNDISTRIBUTED GENERAL	PINE TREE JH LIBRARY BOOKS
12/31/2018	11564	WALMART COMMUNITY/GE	180.02	199 E 12 6329 01 041 0 99 000	OPERATI/INST RES/MEDIA/READING MATERIA/GENERIC/JUNI OR HIGH SCH/UNDISTRIBUTED GENERAL	PINE TREE JH LIBRARY BOOKS
12/08/2018	11483	WEST PACIFICO PIZZA	5.21	161 E 36 6411 00 999 0 91 000	OPERATI/INST RES/MEDIA/READING MATERIA/GENERIC/JUNI OR HIGH SCH/UNDISTRIBUTED ATHLETIC	9TH, JV, VARS BOYS BASKETBALL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/08/2018	11483	WEST PACIFICO PIZZA	59.73	161 E 36 6412 BB 999 0 91 000	FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/08/2018	11483	WEST PACIFICO PIZZA	25.21	487 E 36 6412 BB 999 0 91 000	FUND/EXTRACURRICULAR /STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/08/2018	11483	WEST PACIFICO PIZZA	2.73	487 E 36 6411 BB 999 0 91 000	CAMPUS/EXTRACURRICUL AR/STUDENT TRAVEL/BOYS BASKETBALL/UNDISTRIB UTED/ATHLETICS ATHLETIC	COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON
12/02/2018	11451	WESTIN DALLAS FORT W	362.80	199 E 13 6411 00 001 0 99 000	GENERAL OPERATI/CURRICULUM/E MPLOY TRAVEL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	HOTEL ROOM 208- TRAVEL EXPENSES FOR GUY KELLEY FOR AP CONFERENCE IN IRVING, TX NOV.30 - DEC.1,2018
12/14/2018	11437	XEROX CORPORATION	626.17	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	4,020.00	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH	MO #05 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2018	11437	XEROX CORPORATION	391.40	199 E 11 6268 01 002 0 28 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	2,887.53	199 E 11 6268 01 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/JUNIO R HIGH	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	1,618.74	199 E 11 6268 01 043 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/MIDDL E	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	688.18	199 E 11 6268 01 103 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PRIMA RY	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	96.54	199 E 12 6268 01 001 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/HIGH	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	96.54	199 E 12 6268 01 041 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/JUNIO R HIGH	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	230.71	199 E 12 6268 01 043 0 99 000	SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/MIDDL	MO #05 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2018	11437	XEROX CORPORATION	420.53	199 E 21 6268 01 999 0 99 000	E SCHOOL/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTIONA L L/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	399.44	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	473.78	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/JUNIO R HIGH SCH/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	239.18	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	239.10	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	235.37	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	207.61	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER	MO #05 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2018	11437	XEROX CORPORATION	314.54	199 E 34 6268 01 999 0 99 000	RENTAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/COPIER RENTAL/TRANSPORTATION/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	198.99	199 E 36 6268 01 001 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/EXTRACURRICULAR/COPIER RENTAL/TRAVEL/HIGH SCHOOL/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	1,323.61	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL/GENERIC/GENERAL ADM ICOSTS/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	207.61	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL/GENERIC/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	628.14	199 E 53 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL/GENERIC/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	207.61	199 E 61 6268 01 999 0 99 000	ORG/UNDISTRIBUTED GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL/GENERIC/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	420.52	240 E 35 6268 01 999 0 99 000	ORG/UNDISTRIBUTED NATIONAL	MO #05 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2018	11437	XEROX CORPORATION	3,254.74	199 E 13 6268 01 999 0 99 000	SCHOOL/FOOD SERVICE/COPIER RENTAL/GENERIC/UNDIS TRIB ORG/UNDISTRIBUTED	CHARGE
12/14/2018	11437	XEROX CORPORATION	235.37	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/CURRICULUM/COPIER RENTAL/UNDESIGNATED/UNDISTRIB ORG/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	207.61	199 E 11 6268 01 002 0 99 000	CAMPUS/UNDISTRIBUTED GENERAL OPERATI/INSTRUCTION/COPIER RENTAL/GENERIC/PACE/UNDISTRIBUTED	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	1,429.89	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INSTRUCTION/COPIER RENTAL/GENERIC/BIRCH	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	1,265.49	199 E 12 6268 01 104 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/GENERIC/BIRCH	MO #05 COPIER BASE/METERS CHARGE
12/14/2018	11437	XEROX CORPORATION	222.18	199 E 23 6268 01 104 0 99 000	ELEMENTAR/UNDISTRIBU TED GENERAL OPERATI/SCHOOL ADMINIST/COPIER	MO #05 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
					RENTAL/GENERIC/BIRCH	
					ELEMENTAR/UNDISTRIBU TED	
12/14/2018	11437	XEROX CORPORATION	2,605.07	199 E 11 6268 01 105 0 99 000	GENERAL	MO #05 COPIER BASE/METERS CHARGE
					OPERATI/INSTRUCTION/ COPIER	
					RENTAL/GENERIC/PARKW AY	
					ELEMENT/UNDISTRIBUTE D	
12/14/2018	11437	XEROX CORPORATION	271.29	199 E 23 6268 01 105 0 99 000	GENERAL	MO #05 COPIER BASE/METERS CHARGE
					OPERATI/SCHOOL	
					ADMINIST/COPIER	
					RENTAL/GENERIC/PARKW AY	
					ELEMENT/UNDISTRIBUTE D	
		Totals for checks	116,316.93			



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	23,144.24	23,144.24
162	SPECIAL EDUCATION FUND	0.00	0.00	1,007.25	1,007.25
199	GENERAL OPERATING FUND	30.43	0.00	67,344.07	67,374.50
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	467.59	467.59
224	IDEA PART B FORMULA	0.00	0.00	5,209.68	5,209.68
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	501.43	501.43
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,832.62	2,832.62
263	TITLE III PART A ENGLISH LANG	0.00	0.00	17.00	17.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,110.47	2,110.47
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	318.70	318.70
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	553.49	553.49
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	285.11	285.11
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,902.32	1,902.32
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,356.48	1,356.48
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	944.89	944.89
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,481.52	7,481.52
865	STUDENT ACTIVITIES	0.00	0.00	809.64	809.64
***	Fund Summary Totals ***	30.43	0.00	116,286.50	116,316.93

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