

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	171800149	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	712862
08/25/2017	171800149	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	719027
08/25/2017	171800149	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	712861
08/25/2017	171800149	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	719028
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	712859
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	719020
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	712868
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	719026
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	712867
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	719025
08/25/2017	171800149	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	712860
08/25/2017	171800149	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	719021
08/25/2017	171800149	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	712866
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	712869
08/25/2017	171800149	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	719023
08/25/2017	171800149	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	719024
08/11/2017	171800106	162.50	A#1 TROPHIES & PLAQU	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY NAME PLATES FOR NEW EMPLOYEES	41713
08/11/2017	171800106	37.50	A#1 TROPHIES & PLAQU	487 E 36 6499 TN 999 0 91 000	TENNIS CAMP AWARD RIBBONS FOR JULY 17--20-2017	41693
08/11/2017	171800107	8.32	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-774673
08/11/2017	171800107	35.72	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-774658
08/11/2017	171800107	10.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	2-912177
08/11/2017	171800107	23.37	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-774808
08/11/2017	171800107	23.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-775165
08/11/2017	171800107	13.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	2-912693
08/11/2017	171800107	5.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-775774
08/11/2017	171800107	-5.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-775773
08/11/2017	171800107	13.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-775698
08/11/2017	171800107	31.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-775626

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08/11/2017	171800107	35.52	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-775781
08/11/2017	171800107	3.78	ABC AUTO PARTS INC	199 E 51 6397 05 999 0 99 000	VEHICLES SPARK PLUGS FOR GROUNDS EQUIPMENT	25-995142
08/11/2017	171800107	40.17	ABC AUTO PARTS INC	199 E 51 6399 00 999 0 99 000	VEHICLE PARTS FOR V-1	18-774273
08/11/2017	200055429	1,440.00	ABC PRINTING	199 E 41 6499 00 750 0 99 PRO	STRATEGIC PLAN POSTERS - SMALL - 325, LARGE 12 AND 25 TABLE TENTS	135280
08/03/2017	200055383	440.00	ACET	199 E 21 6411 00 999 0 99 000	ACET 2017 FALL CONFERENCE M. WALKER	2884
08/03/2017	200055384	200.00	ADMINISTRATIVE CONSU	199 E 41 6329 00 750 0 99 000	YEARLY SUBSCRIPTION TO TEXASISD.COM JULY 1, 2017-JULY 1, 2018	12280
08/18/2017	171800132	2,600.00	ADVANCED PAVING AND	199 E 51 6249 02 104 0 99 000	LABOR AND MATERIAL TO SEAL-COAT AND REPAINT ASPHALT BIRCH ELEMENTARY PLAYGROUND	2208
08/11/2017	200055430	120.38	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	HALL PASSES FOR HIGH SCHOOL	285025
08/03/2017	200055385	49.51	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	PTJH BUSINESS CARDS	284952
08/03/2017	200055385	48.28	AHLE PRINTING	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY BUSINESS CARDS AND NOTEPADS FOR NEW PRINCIPAL AND ASSISTANT PRINCIPAL MELANIE KEOUN AND LORI ASHBY	284569
08/03/2017	200055385	72.04	AHLE PRINTING	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY BUSINESS CARDS AND NOTEPADS FOR NEW PRINCIPAL AND ASSISTANT PRINCIPAL MELANIE KEOUN AND LORI ASHBY	284503
08/11/2017	200055430	120.34	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	HALL PASSES FOR HIGH SCHOOL	285025
08/03/2017	171800075	73.40	AIR CYBERNETICS INC	199 E 51 6399 00 104 0 99 000	FAN BLADE FOR HVAC UNIT AT BIRCH ELEMENTARY CLASSROOM 223	60274
08/18/2017	200055483	933.00	AIR QUALITY ASSOCIAT	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIAL FOR LIMITED ASBESTOS ABATEMENT FOR PINE TREE JH CLASSROOM 411 RESTOOM	12253
08/18/2017	171800133	693.34	AIRGAS MID SOUTH	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2017-2018 ACETYLENE ARGON OXYGEN AND	9946952177

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08/25/2017	200055537	5,783.38	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	CYLINDER	
08/11/2017	200055431	1,288.64	ALERT SERVICES	487 E 36 6649 00 999 0 91 000	TRAINING SUPPLIES FOR 2017	5004419
08/11/2017	200055432	72.50	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	TRAINERS NORMATEC HS MVP LEG & ARM FOR SWELLING UNIT	5003821
08/18/2017	200055484	3,064.00	AMERICAN CERAMIC SUP	461 E 11 6649 00 104 0 11 ADS	DRY CLEANING OF PINE TREE	7242017
08/18/2017	200055484	3,064.00	AMERICAN CERAMIC SUP	461 E 11 6649 00 105 0 11 ADS	CHOIR CONCERT BLACK UNIFORMS	
08/03/2017	171800076	73.00	APPLE INC	199 E 23 6399 00 001 0 99 000	PURCHASE KILNS FOR BIRCH AND PARKWAY ELEMENTARIES	7361800019
08/11/2017	171800108	1,050.00	APPLE INC	486 E 11 6399 00 001 0 99 IPD	PURCHASE KILNS FOR BIRCH AND PARKWAY ELEMENTARIES	7361800019
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	POWER ADAPTOR FOR MACBOOK	4447152392
08/18/2017	171800134	122.45	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	AIR---CINDY GABEHART	
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	CHARGERS FOR STUDENT IPADS	4447754398
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230760364
08/18/2017	171800134	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	106.12	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230760366
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230760367
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230766816
08/18/2017	171800134	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230766818
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230766819
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230773115
08/18/2017	171800134	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230773117
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230773118
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230779332
08/18/2017	171800134	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/18/2017	171800134	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230779335
08/18/2017	171800134	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018	
08/25/2017	200055538	341.00	ASCAP	199 E 41 6396 00 750 0 99 PRO	UNIFORM AND DUSTMOP SERVICE	1230779334
					JULY 2017 - JUNE 2018	
					PURCHASE OF LICENSING	ANNUAL LIC
					AGREEMENT FROM ASCAP TO	

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08/11/2017	200055433	7.78	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	PERFORM PUBLICLY ON THE PREMISES AND AT EVENTS AND FUNCTIONS ALL MUSICAL COMPOSITIONS IN THE ASCAP REPETORY. 8/1/17 - 7/31/18	3036837449
08/25/2017	200055539	-210.53	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 06/24-07/27/17 #01 MTH	3036838251
08/11/2017	200055433	70.03	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE DATES 07/14 - 08/15/17 #02 MTH	3036837449
08/03/2017	200055386	41.86	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 06/24-07/27/17 #01 MTH	3036838519
08/25/2017	200055539	75.10	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 06/24-07/27/17 #01 MTH	3036837805
08/25/2017	200055539	157.46	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE DATES 07/14 - 08/15/17 #02 MTH	3036838028
08/03/2017	200055387	1,800.00	B & H PHOTO - VIDEO	199 E 36 6649 03 999 0 91 ATH	VIDEO CAMERA FOR STADIUM USE	128669536
08/18/2017	200055485	1,140.00	BACKSTAGE GRAPHICS	486 E 11 6399 BK 001 0 99 DON	"ALL IN" SIGNS FOR ALL CLASSROOMS	163302406
08/25/2017	171800150	30.74	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	91999
08/03/2017	171800077	120.62	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	PARTS FOR FERTILIZER SPREADER	90718
08/03/2017	171800077	432.73	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	PARTS FOR MOWERS GROUNDS	90340
08/03/2017	171800077	9,500.00	BAGLEY TRACTOR & EQU	199 E 51 6639 04 999 0 99 000	ZD1211-60 ZERO TURN MOWER FOR GROUNDS	90555
08/03/2017	200055388	32.13	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T790826
08/03/2017	200055388	71.43	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T793708
08/03/2017	200055388	49.98	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T794963
08/03/2017	200055388	33.09	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T799690
08/03/2017	200055388	17.87	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T838990
08/03/2017	200055389	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	SECURITY FOR ALUMNI TRACK	SEC 72217
08/11/2017	200055434	79.80	BARNES AND NOBLE	199 E 11 6397 00 001 0 22 000	MEET JULY 22 2017	3505325
08/25/2017	171800151	1,273.91	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	STEM SUPPLIES	264910
08/18/2017	171800135	147.80	BAXTER SALES CO INC	199 E 11 6399 02 001 0 99 000	OPEN PO FOR ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2017 NOT TO EXCEED 3000.00	264496
					PAPER TOWELS FOR CULINARY ARTS CLASSROOM	

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08/18/2017	171800135	59.79	BAXTER SALES CO INC	199 E 11 6399 CA 001 0 99 000	TRASH BAGS FOR CULINARY	264309
08/18/2017	171800135	141.29	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	ADANCE AQUACLEAN CARPET EXTRACTOR VAC MOTOR FOR H.S.	264127
08/03/2017	171800078	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (AUGUST ORDER)	263386
08/03/2017	171800078	75.08	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (AUGUST ORDER)	263386
08/03/2017	171800078	108.88	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (AUGUST ORDER)	263386
08/03/2017	171800078	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (AUGUST ORDER)	263475
08/03/2017	171800078	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (AUGUST ORDER)	263475
08/03/2017	171800078	43.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (AUGUST ORDER)	263475
08/03/2017	171800078	36.95	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (AUGUST ORDER)	263475
08/25/2017	171800151	662.10	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	264785
08/03/2017	171800079	358.79	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	TRAVEL REQUEST DETAILS TASBO PEIMS BOOT CAMP IN ROUND ROCK TEXAS MONDAY JULY 24, 2017 FOR DR. VALERIE BAXTER	MIL & MEAL
08/25/2017	171800152	157.29	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	MILEAGE FOR DR. BAXTER TO ATTEND TASBO - PUR303 WORKSHOP THURSDAY AUGUST 10, 2017 IN HOUSTON, TX	MILEAGE 8/
08/11/2017	200055435	5,550.00	BEST, JOSHUA	161 E 36 6299 02 999 0 91 000	ANNUAL WEBSITE MAINTENANCE CONTRACT FOR PINE TREE FINE ARTS AND ATHLETICS	08022017-A
08/11/2017	200055435	2,600.00	BEST, JOSHUA	199 E 36 6299 FA 999 0 99 000	ANNUAL WEBSITE MAINTENANCE	08022017-A

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08/25/2017	200055540	126.58	BETSY ROSS FLAG GIRL	199 E 11 6399 00 001 0 99 000	CONTRACT FOR PINE TREE FINE ARTS AND ATHLETICS	
08/18/2017	200055486	2.14	BLALOCK, ELIZABETH	240 R 00 5751 00 000 0 00 000	US AND TEXAS CLASSROOM FLAGS	836345 T
08/03/2017	200055390	7.92	BLICK ART MATERIALS	199 E 11 6396 00 105 0 99 000	REFUND FOR LUNCH FUNDS	45929
08/03/2017	200055391	585.00	BLINN COLLEGE, BRYAN	821 E 41 6499 00 999 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES FOR 2017-2018 SCHOOL YEAR	7938113
08/25/2017	200055541	607.37	CDW GOVERNMENT INC	199 E 11 6399 34 999 0 91 000	ELLEN TOMPKINS SCHOLARSHIP FOR OLIVIA FORBIS , STUDENT ID B00659533	SCHOLARSHI
08/25/2017	200055541	128.40	CDW GOVERNMENT INC	199 E 11 6399 34 999 0 91 000	REPAIR PARTS FOR VIDEO BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS	JSG9483
08/18/2017	200055487	645.60	CDW GOVERNMENT INC	199 E 53 6399 01 999 0 99 TEC	REPAIR PARTS FOR VIDEO BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS	JSW0357
08/25/2017	200055541	253.17	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	JMN8873
08/25/2017	200055541	53.52	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	REPAIR PARTS FOR VIDEO BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS	JSG9483
08/18/2017	200055487	11,376.67	CDW GOVERNMENT INC	199 E 53 6637 00 999 0 99 000	REPAIR PARTS FOR VIDEO BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS	JSW0357
08/11/2017	171800109	333.50	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	JMN8873
08/18/2017	200055488	1,110.00	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 000	FIREWALL PACKAGE FOR DISTRICT WIDE USE	JNW4451
					ACCOUNTING I & II -	NO. 608454

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08/25/2017	200055542	16,458.75	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE 2378741	
					FORENSIC SCIENCE	NO. 608454
08/25/2017	200055542	2,775.00	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE # 2379362	
					ACCOUNTING I & II -	NO. 609602
08/18/2017	200055489	43.45	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE 2378741	
					SERVICE PERIOD:	8000007813
					06/22-07/24/17 #01 MTH	
08/18/2017	200055489	475.29	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE 2378741	
					SERVICE PERIOD:	8000007813
					06/22-07/24/17 #01 MTH	
08/18/2017	200055489	96.21	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE 2378741	
					SERVICE PERIOD:	8000007813
					06/22-07/24/17 #01 MTH	
08/18/2017	200055489	176.95	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE 2378741	
					SERVICE PERIOD:	8000007813
					06/22-07/24/17 #01 MTH	
08/18/2017	200055489	144.70	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE 2378741	
					SERVICE PERIOD:	8000007813
					06/22-07/24/17 #01 MTH	
08/18/2017	200055489	111.64	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 QUOTE 2378741	
					SERVICE PERIOD:	8000007813
					06/22-07/24/17 #01 MTH	
08/03/2017	200055392	1,946.10	CHEROKEE CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT ON 26th AND 27TH JULY, 2017.	9227
08/03/2017	200055392	350.30	CHEROKEE CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT ON 26th AND 27TH JULY, 2017.	9227
08/03/2017	200055393	70.00	CITY OF LONGVIEW	199 E 41 6269 00 750 0 99 P00	SPECIAL EVENTS REGISTRATION FOR COMMUNITY COOKOUT	3007512.00
08/11/2017	200055436	33.76	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35002260-1
					06/13-07/12/17 #01 MTH	
08/11/2017	200055436	27.39	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35008246-1
					06/13-07/12/17 #01 MTH	
08/11/2017	200055436	65.66	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35009700-1
					06/13-07/12/17 #01 MTH	
08/11/2017	200055436	20.79	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35009760-1
					06/13-07/12/17 #01 MTH	
08/11/2017	200055436	15.84	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	43224252-1
					06/16-07/18/16 #01 MTH	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/11/2017	200055436	12.58	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/15-07/18/16 #01 MTH	43641900-1
08/11/2017	200055436	187.13	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35009760-1
08/11/2017	200055436	370.50	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35009800-1
08/11/2017	200055436	604.73	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35009950-1
08/11/2017	200055436	399.69	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35010000-1
08/11/2017	200055436	590.90	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35009700-1
08/11/2017	200055436	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 06/20-07/21/16 #01 MTH	43450500-1
08/11/2017	200055436	142.58	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/16-07/18/16 #01 MTH	43224252-1
08/11/2017	200055436	115.19	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/16-07/18/16 #01 MTH	43224254-1
08/11/2017	200055436	116.21	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/16-07/18/16 #01 MTH	43224258-1
08/11/2017	200055436	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 06/16-07/18/16 #01 MTH	43224260-1
08/11/2017	200055436	246.47	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35008246-1
08/11/2017	200055436	10.35	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35008248-1
08/11/2017	200055436	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35008250-1
08/11/2017	200055436	179.38	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35008256-1
08/11/2017	200055436	113.19	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 06/15-07/18/16 #01 MTH	43641900-1
08/11/2017	200055436	303.81	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35002260-1
08/11/2017	200055436	211.76	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 06/13-07/12/17 #01 MTH	35009220-1
08/11/2017	200055436	1,799.97	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 06/16-07/18/17 #01 MTH	43223750-1
08/11/2017	200055436	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD:	43223764-1



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/11/2017	200055436	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/16-07/18/17 #01 MTH SERVICE PERIOD:	43450498-1
08/11/2017	200055436	113.62	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/20-07/21/16 #01 MTH SERVICE PERIOD:	43460475-1
08/11/2017	200055436	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/21-07/21/16 #01 MTH SERVICE PERIOD:	43600750-1
08/11/2017	200055436	319.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/15-07/18/16 #01 MTH SERVICE PERIOD:	43600800-1
08/11/2017	200055436	181.42	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/15-07/18/16 #01 MTH SERVICE PERIOD:	35009754-1
08/11/2017	200055436	117.52	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/13-07/12/17 #01 MTH SERVICE PERIOD:	43642275-1
08/11/2017	200055436	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/15-07/18/16 #01 MTH SERVICE PERIOD:	43642741-1
08/11/2017	200055436	66.03	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/15-07/18/16 #01 MTH SERVICE PERIOD:	43642742-1
08/11/2017	200055436	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/15-07/18/16 #01 MTH SERVICE PERIOD:	43642743-1
08/11/2017	200055436	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	06/15-07/18/16 #01 MTH SERVICE PERIOD:	35009750-1
08/11/2017	200055436	728.72	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	06/13-07/12/17 #01 MTH SERVICE PERIOD:	43450510-1
08/11/2017	200055436	129.61	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	06/20-07/21/16 #01 MTH SERVICE PERIOD:	43622150-1
08/18/2017	200055490	4,500.00	CONCEPTS PROJECTION	211 E 13 6291 00 999 7 30 000	06/15-07/18/16 #01 MTH CONSULTANT SERVICES FOR SUMMER PROFESSIONAL DEVELOPMENT	I16108
08/03/2017	200055394	150.00	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR PINE TREE HS	007744
08/03/2017	200055394	150.00	CRANE, GLYN	199 E 31 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR PINE TREE HS	007744
08/03/2017	171800080	150.00	CRISIS PREVENTION IN	162 E 13 6495 00 999 0 99 000	ANNUAL MEMBERSHIP FEE FOR CPI DANIEL STUARD	IUSI008798
08/11/2017	171800110	205.98	CUBINE, SABRINA	244 E 13 6411 00 001 7 22 000	HEALTH SCIENCE TEACHERS SUMMER CONFERENCE. COLLEGE STATION, TX. JULY 24-26, 2017. ANGEL CUBINE. HOTEL GAS FOR SCHOOL VEHICLE	MILEAGE 7/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	200055543	18,000.00	CYNERGY TECHNOLOGY B	199 E 53 6399 34 999 0 99 TEC	CONTENT WEB FILTER FOR THE PTISD DISTRICT INTERNET LICENSE RENEWAL	LV44533
08/11/2017	200055437	44,310.00	CYNERGY TECHNOLOGY B	199 E 53 6629 34 999 0 99 000	WIRELESS AREA NETWORK - WORK PERFORMED IN JULY 2017	LV44455
08/18/2017	200055491	360.00	DATA MANAGEMENT INC	199 E 41 6399 00 750 0 99 000	CUSTOMIZATION MODULE	429707
08/18/2017	200055492	5,000.00	DEFINED LEARNING	199 E 11 6399 00 999 0 99 000	DEFINED STEM FOR MIDDLE AND JUNIOR HIGH STEAM CLASSES GRADES 5-8	2517
08/11/2017	171800111	52.51	DELL MARKETING LP	162 E 21 6399 00 999 0 99 000	MONITORS FOR SPED OFFICE	1018036632
08/11/2017	171800111	873.53	DELL MARKETING LP	162 E 21 6649 00 999 0 99 000	MONITORS FOR SPED OFFICE	1018036632
08/03/2017	200055395	114.06	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	DOOR CLOSER DROP PLATE AND DOOR CLOSER FOR WRIGHT TRACK DOOR AT HS AND DOOR TO GRAND HALLWAY PARKWAY ELE OFFICE	SMINV13158
08/03/2017	200055395	114.06	DOOR CONTROL SERVICE	199 E 51 6399 00 105 0 99 000	DOOR CLOSER DROP PLATE AND DOOR CLOSER FOR WRIGHT TRACK DOOR AT HS AND DOOR TO GRAND HALLWAY PARKWAY ELE OFFICE	SMINV13158
08/11/2017	200055438	115.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPAIR OF WINDSHIELDS AND WINDOW GLASS ON ALL TRANSPORTATION VEHICLES	125938
08/11/2017	200055438	105.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPAIR OF WINDSHIELDS AND WINDOW GLASS ON ALL TRANSPORTATION VEHICLES	125939
08/11/2017	200055438	120.00	EAGLE AUTO GLASS	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPAIR GLASS M31	125703
08/18/2017	200055493	1,941.01	EAI EDUCATION	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MATH SUPPLIES FOR 2017-2018 SCHOOL YEAR ALL GRADE LEVELS	INV0832299
08/03/2017	200055396	60.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 041 0 99 000	CEILING TILE FOR BATHROOM AT JH ROOM 411	135206
08/25/2017	200055544	24.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (AUGUST ORDER)	135261
08/25/2017	200055544	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 750 0 99 000	CEILING TILE FOR CENTRAL OFFICE	135255
08/18/2017	200055494	12.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	PRO COAT ACOUSTICAL PAINT FOR BUS BARN TRANSPORTATION CEILING TILES	135234

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	171800153	87.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	CLEANER FOR A/C BUS	10140248
08/11/2017	171800112	120.00	EAST TEXAS GLASS CO	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REMOVE AND REINSTALL MIRROR HS ATHLETIC WEIGHT ROOM	95975
08/18/2017	171800136	445.90	EAST TEXAS GLASS CO	199 E 51 6249 02 043 0 99 000	LABOR AND MATERIAL 69 1/2 X26 1 IG TEMPERED LOW-E AT MIDDLE SCHOOL CAFETRIA GLASS	96021
08/11/2017	171800112	220.37	EAST TEXAS GLASS CO	199 E 51 6249 02 105 0 99 000	FURNISH AND INSTALL TEMPERED GLASS FRONT ENTRANCE PARKWAY ELEMENTARY	95974
08/18/2017	200055495	198.55	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	HARVEST KIT FOR JH KITCHEN ICE MACHINE	94850717
08/18/2017	200055496	38,764.00	EDGENUITY	164 E 11 6399 01 001 0 31 000	YEAR 2 EDGENUITY ONLINE CURRICULUM AS PER BOARD APPROVED CONTRACT	73580
08/11/2017	200055439	3,325.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	PUMP GREASE TRAPS DISTRICT WIDE	31123
08/18/2017	200055497	400.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP OUT GREASE TRAPS AT HS PIRATE CENTER AND JH SOFTBALL CONCESSION	31307
08/03/2017	171800081	75.60	ELLSWORTH, PAUL	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN JULY 10-13-2017 MEAL REIMBURSE	MEALS 7/10
08/11/2017	171800113	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	17865
08/03/2017	171800082	344.23	EPPLEY, JOHANNA	199 E 11 6411 18 041 0 99 000	MEALS, MILEAGE FOR CHOIR DIRECTOR AT TEXAS CHORAL DIRECTORS ASSOCIATION CONFERENCE JULY 19-23, 2017 IN SAN ANTONIO, TEXAS. HAVE STUDENTS PERFORMING WITH THE TCDA HONOR CHOIR	MIL & MEAL
08/03/2017	171800082	154.07	EPPLEY, JOHANNA	199 E 11 6411 18 043 0 11 000	MEALS, MILEAGE FOR CHOIR DIRECTOR AT TEXAS CHORAL DIRECTORS ASSOCIATION CONFERENCE JULY 19-23, 2017 IN SAN ANTONIO, TEXAS. HAVE STUDENTS PERFORMING WITH THE	MIL & MEAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	200055545	4,443.00	EQUITY CENTER	199 E 41 6497 03 701 0 99 000	TCDA HONOR CHOIR 2017-18 MEMBERSHIP FEE - TERESA J FARLER - PINE TREE ISD #092904	092904-7-1
08/18/2017	200055498	700.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIAL TO COMPLETE AIR AND COMPLIANCE MONITORING FOR JH CLASSROOM 411 ASBESTOS FLOOR MASTIC ABATEMENT IN RESTROOM	17-0650
08/25/2017	200055546	5,000.00	ERI CONSULTING INC	199 E 51 6219 02 999 0 99 000	AHEREA 3 YEAR REINSPECTION AND MANAGEMENT PLAN UPDATE 2017	17-0740
08/03/2017	200055397	25.95	ESPECIAL NEEDS	162 E 11 6397 00 999 0 23 000	SUPPLIES FOR STUDENTS FOR OT/PT	191752
08/18/2017	200055499	3,044.50	FAST SIGNS	199 E 51 6399 13 999 0 99 000	PIRATE FLAG AND PENNANT FLAGS FOR PIRATE STADIUM	379-27185
08/11/2017	200055440	51.05	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR BUS 91	TXLO132494
08/03/2017	200055398	107.02	FASTENAL CO	199 E 51 6399 00 001 0 99 000	SUPPLIES TO REPAIR HS PERIMETER FENCE	TXLO132396
08/25/2017	171800154	10.99	FLATT STATIONERS	199 E 23 6399 00 104 0 99 000	VERTICAL ACADEMIC CALENDAR	249318-00
08/03/2017	200055399	3,199.98	FOR THE WIN GAMES	244 E 11 6399 00 001 7 22 000	FOR THE WIN GAMES CURRICULUM	141
08/03/2017	200055399	600.02	FOR THE WIN GAMES	244 E 11 6499 00 001 7 22 000	FOR THE WIN GAMES CURRICULUM	141
08/03/2017	171800083	92.21	GADT, CARMEN	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN, TX JULY 10-13-2017 MEAL REIMBURSE	MEALS 7/10
08/25/2017	200055547	58,239.00	GANS & SMITH INSURAN	199 E 34 6429 00 999 0 99 000	RENEWAL - PACKAGE RENEWAL POLICY - PROPERTY, CRIME, GENERAL LIABILITY, AUTOMOBILE, SCHOOL BOARD LEGAL	08172017
08/25/2017	200055547	19,757.00	GANS & SMITH INSURAN	199 E 41 6429 10 750 0 99 000	RENEWAL - PACKAGE RENEWAL POLICY - PROPERTY, CRIME, GENERAL LIABILITY, AUTOMOBILE, SCHOOL BOARD LEGAL	08172017
08/25/2017	200055547	200,552.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	RENEWAL - PACKAGE RENEWAL POLICY - PROPERTY, CRIME, GENERAL LIABILITY, AUTOMOBILE, SCHOOL BOARD	08172017

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	200055548	50.00	GILMER ISD	161 E 36 6412 CT 999 0 91 000	LEGAL JH BOYS & GIRLS CROSS COUNTRY MEET ENTRY FEES GILMER JR HIGH MEET SEPT 16 2017	ENTRY FEES
08/11/2017	200055441	866.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	GEAR FOR BUCS TO WEAR AT SCHOOL EVENTS 2017-2018	2990
08/18/2017	171800137	35.20	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MILEAGE FOR MONTH OF JULY 2017	MILES 07/2
08/25/2017	200055549	7,372.36	GOODHEART WILCOX PUB	410 E 11 6321 00 001 0 99 000	INSTRUCTIONAL MATERIALS - WELDING I & II - STUDENT & TEACHER QUOTE 12648285	01580919
08/18/2017	200055500	2,378.50	GOTTLIEB KIRK LONGVI	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #109443	2016 TAX R
08/18/2017	200055501	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9514798876
08/18/2017	200055501	50.32	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9516933174
08/18/2017	200055501	16.61	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9517154069
08/25/2017	200055550	12.48	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9519523824
08/18/2017	200055501	202.90	GRAINGER INC	199 E 51 6399 00 041 0 99 000	LIGHT BULBS FOR J.H.	9514798868
08/03/2017	200055400	263.52	GRAINGER INC	199 E 51 6399 00 104 0 99 000	FLOURSCENT BULBS FOR BIRCH ELEM.	9503300155
08/03/2017	200055400	263.52	GRAINGER INC	199 E 51 6399 00 105 0 99 000	FLOURSCENT BULBS FOR PARKWAY ELEM. (JULY ORDER)	9500035234
08/25/2017	200055550	197.64	GRAINGER INC	199 E 51 6399 00 105 0 99 000	FLOURSCENT BULBS FOR PARKWAY ELEM.	9521071689
08/03/2017	200055400	34.74	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9500035242
08/11/2017	200055442	37.72	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9506933028
08/18/2017	200055501	362.25	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MOTOR FOR RTU AT HS THEATER	9511761976
08/18/2017	200055501	63.07	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9515329739
08/25/2017	200055550	60.45	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9518421038
08/25/2017	200055550	53.28	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9519523816
08/25/2017	200055550	92.77	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9521326067
08/25/2017	200055550	7.91	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9521326059
08/18/2017	171800138	128.00	GREATER LONGVIEW UNI	199 E 41 6499 02 701 0 99 000	8 TICKETS TO UNITED WAY KICK-OFF LUNCHEON	TICKETS 20
08/18/2017	200055502	1,000.00	GUILLORY, JULIE	199 E 41 6299 00 750 0 99 P00	EDUCATIONAL SOLUTIONS CONSULTANT. ON SITE TRAINING	7312017

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	200055551	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 CT 999 0 91 000	TO HELP PTISD STAFF TO DEVELOP A BETTER UNDERSTANDING OF PEIMS PROCESSES AND PROCEDURES. PENDING CONTRACT	
08/25/2017	200055551	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 CT 999 0 91 000	JV BOYS & GIRLS VARS BOYS & GIRLS CROSS COUNTRY ENTRY FEES HALLSVILLE SEPT 15 2017	ENTRY FEES
08/11/2017	200055443	300.00	HALLSVILLE ATHLETIC	161 E 36 6412 VB 999 0 91 000	9TH/JV VOLLEYBALL ENTRY FEE HALLSVILLE AUG 19 2017	9TH/JV VB
08/11/2017	200055444	1,254.39	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 07/01-07/31/17	29389
08/11/2017	200055444	442.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT 07/05, 07/06, 07/12, 07/18,07/20, 07/25-27, & 07/31/17	29389A
08/11/2017	200055444	30.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 07/05/17	29389B
08/11/2017	200055444	45.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OPEN RECORDS REQUEST 07/12 & 07/18/17	29389C
08/11/2017	200055444	705.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 07/05 & 07/10-12/17	29389D
08/11/2017	200055445	24.75	HARRELL, DELOIS	199 L 00 2110 01 000 0 00 000	2016 TAX REFUND #39044	2016 TAX R
08/11/2017	200055445	5.24	HARRELL, DELOIS	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #39044	2016 TAX R
08/25/2017	200055552	99.00	HARRIS, VAN	487 E 36 6329 FB 999 0 91 000	OPEN PO FOR FOOTBALL NEWSLETTERS WEEKLY FOR 2017 SEASON	2420
08/11/2017	200055446	65,798.00	HEALTH SPECIAL RISK	161 E 36 6429 00 999 0 91 000	STUDENT ATHLETIC INSURANCE PREMIUM 2017/2018	INSURANCE
08/25/2017	200055553	4,873.18	HEINEMANN	211 E 11 6329 00 041 7 99 000	LEVELLED LIBRARIES AND LITERACY CONTINUUMS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	6804012
08/25/2017	200055553	6,016.61	HEINEMANN	211 E 11 6329 00 043 7 99 000	LEVELLED LIBRARIES AND LITERACY CONTINUUMS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	6804012
08/11/2017	200055447	1,218.42	HEINEMANN	211 E 11 6329 00 104 7 99 000	READING STRATEGIES BOOK FOR BOTH ELEMENTARY CAMPUSES TEACHERS	6796643
08/11/2017	200055447	1,218.42	HEINEMANN	211 E 11 6329 00 105 7 99 000	READING STRATEGIES BOOK FOR BOTH ELEMENTARY CAMPUSES	6796643

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2017	171800084	94.27	HERBER, ROBIN	161 E 36 6411 00 999 0 91 000	TEACHERS GIRLS COACHES CLINIC AUSTIN JULY 10-13-2017 MEALS	MEALS 7/10
08/03/2017	200055401	1,099.97	HOMETOWN HARDWARE	IN 199 E 51 6397 05 999 0 99 000	TRUE GRIP ANTI SLIP TAPE FOR HS EXTERIOR HANDICAP RAMP	908455
08/03/2017	200055401	13.28	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	907767
08/03/2017	200055401	18.30	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	907925
08/03/2017	200055401	18.00	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	908068
08/03/2017	200055401	12.33	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	908078
08/03/2017	200055401	35.42	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	908663
08/03/2017	200055401	93.74	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	908977
08/03/2017	200055401	9.48	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	910008
08/03/2017	200055401	14.98	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	910016
08/03/2017	200055401	22.38	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	911533
08/03/2017	200055401	4,300.00	HOMETOWN HARDWARE	IN 199 E 51 6649 14 999 0 99 000	25' LIGHT ACCESS SCAFFOLDING FOR USE OVER GYM THEATER AND AUDITORIUM SEATS AND BLEACHERS	909034
08/03/2017	200055401	32.00	HOMETOWN HARDWARE	IN 240 E 35 6399 01 999 0 99 000	TRIGGER NOZZLES AND WATER HOSES FOR JH KITCHEN	911137
08/25/2017	200055554	4,599.00	HUDL	161 E 36 6399 03 999 0 91 000	PTHS FOOTBALL , VOLLEYBALL AND SOCCER ONLINE VIDEO EDITING FOR 2017-2018	8893-M-HUD
08/03/2017	200055402	11,144.00	HUNTER ELITE CONCRET	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL FOR REPAIRS TO STADIUM STEPS AT PIRATE STADIUM	509912
08/18/2017	171800139	6,664.00	I STATION .COM	199 E 11 6399 IS 103 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	1,640.03	I STATION .COM	199 E 11 6399 IS 103 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	2,996.00	I STATION .COM	199 E 11 6399 IS 103 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	6,664.00	I STATION .COM	199 E 11 6399 IS 104 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	1,819.50	I STATION .COM	199 E 11 6399 IS 104 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	2,996.00	I STATION .COM	199 E 11 6399 IS 104 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	6,664.00	I STATION .COM	199 E 11 6399 IS 105 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	1,818.97	I STATION .COM	199 E 11 6399 IS 105 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/18/2017	171800139	2,996.00	I STATION .COM	199 E 11 6399 IS 105 0 99 000	I STATION ANNUAL RENEWAL	SIN009293
08/25/2017	171800155	289.95	J W PEPPER & SON INC	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES FOR 3RD AND 4TH GRADE SHOWS	05A61764
08/03/2017	171800085	171.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 07/26/17	96

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08/11/2017	200055448	369.63	JETT BUSINESS SYSTEM	199 E 41 6399 01 750 0 99 000	POSTAGE MACHINE INK CARTRIDGES	97590
08/18/2017	200055533	5,042.80	JOES PAVEMENT STRIPI	199 E 51 6249 15 999 0 99 000	LABOR AND MATERIAL TO STRIP AND MARK JH BUS LANE FIRE LANES SPEED BUMPS SOFTBALL FIELD FIRE LANE CROSSWALK AND CAFETERIA LOT AND MIDDLE SCHOOL BUS ROADWAY AND FRONT LOT DRIVE	507247
08/11/2017	171800114	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2017-2018	15717AL-1
08/11/2017	200055449	17.02	JOHNSON, LARRY Q JOH	199 L 00 2110 02 000 0 00 000	2011 TAX REFUND #1117647	2011 TAX R
08/03/2017	171800086	98.88	JONES, BRITTNEY	255 E 13 6411 00 999 7 99 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/9-
08/18/2017	200055503	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL - AUGUST 2017 #02 MTH	11303
08/18/2017	200055504	1,540.00	JUNIOR LEAGUE OF LON	211 E 13 6411 00 999 7 30 000	REGISTRATION FOR 2017 POVERTY CONFERENCE ON TUESDAY AUGUST 22ND AT THE BELCHER CENTER, LONGVIEW	2017 POVER
08/18/2017	200055505	213.80	KAMICO INSTRUCTIONAL	164 E 11 6399 00 043 0 31 000	MATH TEACHER AND STUDENT RESOURCES FOR GRADE 6 ADVANCED MATH	114848
08/25/2017	200055555	152.04	KELLEY, PATRICIA	483 E 23 6499 GA 043 0 99 000	REIMBURSEMENT FOR FOOD PURCHASED FOR BACK TO SCHOOL EVENT	#020
08/18/2017	200055506	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#94 - VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274111
08/18/2017	200055506	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M53 - VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1094204
08/18/2017	200055506	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#142 - VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1144927
08/18/2017	200055506	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#155 - VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274115



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08/18/2017	200055506	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#164 - VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274114
08/18/2017	200055506	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#168 - VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274113
08/18/2017	200055506	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#179 - VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274112
08/25/2017	200055556	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	T-63 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	VN#1GB3CYC
08/25/2017	200055556	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	S-3 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	LIC# TX P6
08/18/2017	200055507	622.44	KK'S EMBROIDERY	480 E 23 6399 00 103 0 99 000	PRIMARY STAFF TSHIRTS	5845
08/03/2017	171800087	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	ALUMNI TRACK MEET SECURITY FEE ROLF KOTULLA JULY 22 2017	SEC 72217
08/25/2017	200055557	76.32	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	7051112300
08/25/2017	200055557	28.62	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	7051112300
08/25/2017	200055557	28.62	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	7051112300
08/25/2017	200055557	19.07	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	7051112300
08/25/2017	200055557	28.62	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	7051112300
08/25/2017	200055557	19.06	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	7051112300
08/25/2017	200055558	610.88	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	SUPPLIES FOR PRE K CLASSROOMS	4852830817
08/25/2017	200055558	720.58	LAKESHORE LEARNING M	429 E 11 6398 00 103 0 32 000	SUPPLIES FOR PRE K CLASSROOMS	4852830817
08/25/2017	200055558	119.56	LAKESHORE LEARNING M	429 E 11 6399 00 103 0 32 000	SUPPLIES FOR PRE K CLASSROOMS	4852830817
08/18/2017	200055508	5,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	ELAR COLLABORATIVE LEAD4WARD YEAR 3 PROFESSIONAL DEVELOPMENT FOR AUGUST AND SEPTEMBER 2017 PLUS VIRTUAL SUPPORT	SBX-1933
08/18/2017	200055508	5,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	ELAR COLLABORATIVE LEAD4WARD	SBX-1933

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	200055559	23,800.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	YEAR 3 PROFESSIONAL DEVELOPMENT FOR AUGUST AND SEPTEMBER 2017 PLUS VIRTUAL SUPPORT	
08/03/2017	200055403	1,000.00	LETOURNEAU UNIVERSIT	828 E 41 6499 00 999 0 99 000	SWIM FACILITY FEES FOR HS & JH AUG 2017-MAY 2018	CONTRACT 2
08/18/2017	200055509	3,069.00	LILLIWORKS ACTIVE LE	224 E 11 6399 00 999 7 23 000	CLAIRE FLOREY SCHOLARSHIP FOR CHRISTOPHER SCHAEZT, STUDENT ID 3117707	SCHOLARSHI
08/25/2017	171800156	65.00	LOCK DOC INC.	199 E 34 6399 00 999 0 99 000	LITTLE ROOM FULL SIZE KIT FOR SPED STUDENTS	17-52
08/11/2017	171800115	33.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	SUPPLIES-BUS KEY BLANKS	KS40760
08/03/2017	200055405	535.00	LONGVIEW BLIND & SHU	199 E 51 6249 02 041 0 99 000	BUILDING SUPPLIES 2017-2018	KS40712
08/18/2017	200055510	307.00	LONGVIEW CHAMBER OF	199 E 41 6497 04 701 0 99 000	LABOR AND MATERIALS TO INSTALL BLINDS FOR DOOR AT JH ADMINISTRATION OFFICES	3862
08/25/2017	200055560	500.00	LONGVIEW CHAMBER OF	199 E 41 6499 06 701 0 99 000	2017-18 ANNUAL DUES FOR DR. TJ FARLER	37866
08/25/2017	200055561	225.00	LONGVIEW HIGH SCHOOL	161 E 36 6412 VB 999 0 91 000	TABLE FOR 8 FOR STATE OF THE CITY LUNCHEON	38224
08/03/2017	200055404	264.00	LONGVIEW LAMINATED P	199 E 51 6399 00 041 0 99 000	VARSITY VOLLEYBALL ENTRY FEE AUG 10-12-2017	VB FEE 8/1
08/03/2017	200055406	67.29	LOWE'S	199 E 51 6397 01 999 0 99 000	4X8 LAMINATE FOR CONSTRUCTION OF TABLE TOP PTJH STEAM CLASSROOM	35580
08/03/2017	200055406	109.86	LOWE'S	199 E 51 6397 05 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	967203
08/03/2017	200055406	56.27	LOWE'S	199 E 51 6399 00 999 0 99 000	FOUNDATIONS SUPPLIES 2017-2018	956569
08/03/2017	200055406	491.47	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956380
08/03/2017	200055406	14.07	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINT SUPPLIES	967090
08/03/2017	200055406	57.28	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967975
08/03/2017	200055406	86.01	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINT SUPPLIES	967011
08/03/2017	200055406	73.00	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967408
08/03/2017	200055406	49.12	LOWE'S	461 E 11 6649 00 104 0 11 ADS	BUILDING SUPPLIES 2017-2018	967503
08/03/2017	200055406	49.11	LOWE'S	461 E 11 6649 00 105 0 11 ADS	INSTALLATION SUPPLIES FOR BIRCH AND PARKWAY ELEMENTARY KILNS	967407
08/03/2017	200055406	49.11	LOWE'S	461 E 11 6649 00 105 0 11 ADS	INSTALLATION SUPPLIES FOR BIRCH AND PARKWAY ELEMENTARY	967407

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2017	200055407	22.00	MADE-RITE CO.	199 E 41 6499 01 701 0 99 000	KILNS DRINKS FOR ADMIN RETREAT ON JULY 26TH AND 27TH, 2017	W-2490392
08/03/2017	200055407	26.00	MADE-RITE CO.	199 E 41 6499 01 701 0 99 000	DRINKS FOR ADMIN RETREAT ON JULY 26TH AND 27TH, 2017	W-2490392
08/11/2017	200055450	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018	N6655844
08/03/2017	200055408	407.66	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK	INV0016299
08/03/2017	171800088	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	380750
08/11/2017	200055451	3,200.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 7 30 000	CONSULTANT SERVICES FOR SUMMER PROFESSIONAL DEVELOPMENT ON JULY 24TH-25TH, 2017	7-2425-17
08/11/2017	200055452	21,957.37	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JULY 2017	ATTORNEY F
08/11/2017	171800116	161.50	MCGUIRE, ELISABETH	244 E 13 6411 00 001 7 22 000	2017 PROFESSIONAL DEVELOPMENT CONFERENCE. DALLAS, TX JULY 31- AUGUST 4. ELISABETH MCGUIRE. MEALS	MEALS 7/31
08/25/2017	200055562	273.28	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2017 SEASON	IN89367517
08/11/2017	171800117	142.78	MELTON, MARK	199 E 36 6411 17 001 0 99 000	MEALS FOR TBA CONFERENCE JULY 19-22, 2017 IN SAN ANTONIO, TEXAS	MEALS 7/19
08/03/2017	200055409	73.44	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	BUS PARTS	T006356003
08/18/2017	200055511	3,540.62	MPS	410 E 11 6321 00 001 0 99 000	AP WORLD HISTORY - INSTRUCTIONAL MATERIALS - STUDENT & TEACHER	35365749
08/18/2017	200055511	4,079.70	MPS	410 E 11 6321 00 001 0 99 000	AP WORLD HISTORY - INSTRUCTIONAL MATERIALS - STUDENT & TEACHER	35995173
08/11/2017	200055453	6.76	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 24 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	5214
08/11/2017	200055453	161.00	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 24 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	5214
08/11/2017	200055453	2.49	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 24 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	5214
08/11/2017	200055453	17.03	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 24 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	5214

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2017	171800089	93.19	MUSICK, CAROLEE	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN, TEXAS JULY 10-13-2017 MEAL REIMBURSE	MEALS 7/10
08/18/2017	200055512	850.00	NANTZE INC	199 E 23 6249 34 103 0 99 000	INSTALLING 4 NETWORK DROPS AT PRIMARY CAMPUS IN CONFERENCE ROOM	36412
08/18/2017	171800140	1,317.73	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES FOR 2017-2018 SCHOOL YEAR	528094
08/25/2017	171800157	233.31	NASCO	199 E 11 6399 01 001 0 99 FOU	SUPPLIES FOR EDUCATION FOUNDATION GRANTS	550233
08/25/2017	171800157	215.70	NASCO	199 E 11 6399 02 001 0 99 FOU	SUPPLIES FOR EDUCATION FOUNDATION GRANTS	550233
08/03/2017	200055410	140.85	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2220608.0
08/03/2017	200055410	16.71	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2221836.0
08/03/2017	200055410	35.79	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2222912.0
08/03/2017	200055410	63.24	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2222211.0
08/03/2017	200055410	8.67	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2224651.0
08/03/2017	200055410	97.80	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2225871.0
08/03/2017	200055410	10.69	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2225973.0
08/03/2017	200055410	7.31	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2227409.0
08/03/2017	200055410	46.38	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2227954.0
08/11/2017	200055454	34.71	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2229203.0
08/11/2017	200055454	56.39	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2229256.0
08/11/2017	200055454	7.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2229330.0
08/11/2017	200055454	9.39	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2229607.0
08/11/2017	200055454	-19.99	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	CM INV. # S2229607.001, S2226846.001, & S2229203.001	S2230696.0
08/11/2017	200055454	611.96	NATIONAL WHOLESAL	S 240 E 35 6399 01 999 0 99 000	PLUMBING SUPPLIES FOR THE CENTRAL FREEZER EMERGENCY GENERATOR NATURAL GAS PLUMBING SUPPLIES	S2226846.0
08/11/2017	200055454	-15.27	NATIONAL WHOLESAL	S 240 E 35 6399 01 999 0 99 000	CM INV.# S2226846.001	S2230696.0
08/25/2017	200055563	16.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS AUGUST 2017 #02 MTH	468839
08/03/2017	171800090	167.24	NELSON, ANGELA	199 E 13 6411 00 001 0 99 000	MILEAGE FOR TCU AP SUMMER INSTITUTES JULY 17-20, 2017	MILEAGE 7/
08/11/2017	171800118	39.10	NELSON, LINDA	255 E 13 6411 00 999 7 99 000	MEALS FOR REGION IV STEAM CONFERENCE ON JULY 28TH IN	MEALS 7/27

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08/03/2017	200055411	366.70	OFFICE DEPOT-	ECOMME 199 E 36 6399 FA 999 0 99 000	HOUSTON SUPPLIES NEEDED FOR TAGGING OF INSTRUMENTS AND MUSIC LIBRARY ORGANIZATION FOR BANDS - 3 CAMPUSES	9341345960
08/11/2017	200055455	21.94	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	9450413430
08/11/2017	200055455	113.97	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	9450413430
08/03/2017	171800091	38.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914537
08/03/2017	171800091	38.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914537
08/03/2017	171800091	53.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914537
08/03/2017	171800091	70.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914537
08/03/2017	171800091	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914537
08/03/2017	171800091	26.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914540
08/03/2017	171800091	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914540
08/03/2017	171800091	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914540
08/03/2017	171800091	48.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914540
08/03/2017	171800091	51.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914540
08/03/2017	171800091	48.90	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3914540
08/03/2017	171800091	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3915892
08/03/2017	171800091	50.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3915894
08/03/2017	171800091	119.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3915896
08/18/2017	171800141	48.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)	3920074
08/03/2017	171800091	40.80	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	3914534

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08/03/2017	171800091	30.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	3914534
08/03/2017	171800091	11.96	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	3915891
08/11/2017	171800119	28.35	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)	3919368
08/11/2017	171800119	90.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 ( AUGUST ORDER)	3918002
08/11/2017	171800119	20.25	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 ( AUGUST ORDER)	3918002
08/11/2017	171800119	31.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 ( AUGUST ORDER)	3918002
08/11/2017	171800119	41.55	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 ( AUGUST ORDER)	3918002
08/11/2017	171800119	56.25	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 ( AUGUST ORDER)	3918002
08/11/2017	171800119	8.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 ( AUGUST ORDER)	3918002
08/11/2017	171800119	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 ( AUGUST ORDER)	3918002
08/03/2017	171800091	45.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	43.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	32.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915898
08/03/2017	171800091	119.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (AUGUST ORDER)	3915904
08/03/2017	171800091	27.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH	3915900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2017	171800091	24.60	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/03/2017	171800091	50.40	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/03/2017	171800091	26.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/03/2017	171800091	44.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/03/2017	171800091	49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/03/2017	171800091	113.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/03/2017	171800091	86.60	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/03/2017	171800091	6.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3915900
08/11/2017	171800119	18.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3917995
08/11/2017	171800119	21.60	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PKWY	3918006
08/11/2017	171800119	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PKWY	3918006
08/18/2017	171800141	48.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR PKWY	3921351
08/11/2017	171800119	11.80	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	3918000
08/11/2017	171800119	19.70	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	3918000
08/11/2017	171800119	48.00	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	3918000
08/11/2017	171800119	15.00	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	3918000
08/18/2017	171800141	56.40	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	3921349

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	171800158	119.95	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	ORDER) WINDSOR VACUUM CLEANER EXHAUST FILTER COVER	3926441
08/03/2017	200055412	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PACE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820192
08/03/2017	200055412	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	BIRCH MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820420
08/03/2017	200055412	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	AUDITORIUM MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820878
08/03/2017	200055412	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	JUNIOR HIGH MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162818877
08/03/2017	200055412	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PRIMARY MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820339
08/03/2017	200055412	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	TRANSPORTATION MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162821054
08/03/2017	200055412	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	HS MULTI-PURPOSE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162820642



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2017	200055412	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE. OLD ADMIN MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162819664
08/18/2017	200055513	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE. AUDITORIUM MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162820876
08/18/2017	200055513	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	OLD ADMIN MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162819662
08/18/2017	200055513	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	FACILITY SERVICE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162821178
08/18/2017	200055513	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	HIGH SCHOOL MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162818527
08/18/2017	200055513	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	TRANSPORTATION MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162821052
08/18/2017	200055513	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PRIMARY SCHOOL MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162820337
08/18/2017	200055513	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	JUNIOR HIGH MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162818875
08/18/2017	200055513	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	HIGH SCHOOL MULTI-PURPOSE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162820640
08/25/2017	200055564	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PACE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162820190
08/25/2017	200055564	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MIDDLE SCHOOL MONTHLY PEST CONTROL FOR CAMPUS/FACILITY	162819101

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2017	200055564	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	SITES (WEEKLY ROTATIONAL.) PARKWAY ELEM. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162819395
08/25/2017	200055564	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	BIRCH ELEM. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162820418
08/25/2017	200055564	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ATHLETIC COMPLEX MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162821288
08/11/2017	200055456	766.50	OTICON INC	224 E 11 6399 00 999 7 23 000	EQUIPMENT FOR SPEECH SPED STUDENTS	INV5669371
08/11/2017	200055457	178.50	PAINT ETC	199 E 51 6399 00 041 0 99 000	TILE FOR TILE REPLACEMENT ON WALLS AT JH	00104422
08/25/2017	200055565	3,329.10	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	CULINARY ARTS INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017	4025139814
08/11/2017	171800120	662.37	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	362967
08/18/2017	171800142	82.11	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	363864
08/03/2017	171800092	164.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#12 MTH PERIOD 06/01 - 06/30/17 403(B) PLAN	V26302056
08/03/2017	171800092	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#12 MTH PERIOD 06/01 - 06/30/17 457(B) PLAN	V26302057
08/11/2017	171800121	98.22	PERRY, MARK	199 E 36 6411 17 041 0 99 000	MEALS FOR TBA CONFERENCE JULY 19-22, 2017 IN SAN ANTONIO, TEXAS	MEALS 7/19
08/03/2017	200055413	435.00	PHELPS, BRIAN C	485 E 36 6412 HO 041 0 99 000	REFUND FOR ARIANA PHELPS PAYMENT FOR SFA SUMMER BAND CAMP - STUDENT DID NOT ATTEND	SFA17-01
08/18/2017	200055514	95.00	PHI DELTA KAPPA INTE	199 E 41 6492 02 701 0 99 000	2017-18 MEMBERSHIP DUES FOR DR. TJ FARLER	11285523
08/07/2017	200055428	4,000.00	PINE TREE ISD PETTY	161 A 00 1102 00 000 0 00 000	START UP CASH ATHLETIC GAME GATE	CASH 17-18
08/25/2017	200055566	250.00	PINE TREE ISD PETTY	199 A 00 1102 13 000 0 00 000	STADIUM START UP CASH	STADIUM 17
08/03/2017	200055414	264.00	PINE TREE ISD PETTY	199 E 11 6412 01 999 0 99 000	MEALS FOR MATH SCIENCE UIL CAMP, TEXAS TECH, JULY 18-22, 2017	MEALS 7/18

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08/18/2017	200055515	900.00	PINE TREE ISD PETTY	240 A 00 1102 00 000 0 00 000	LUNCH START UP MONEY FOR CASH BOXES - ALL CAMPUSES	LUNCH STAR
08/25/2017	171800159	358.57	POSITIVE PROMOTIONS	199 E 34 6399 00 999 0 99 000	BUS ID CARDS FOR PRIMARY AND ELEM BUS RIDERS	05820589
08/25/2017	171800159	183.20	POSITIVE PROMOTIONS	199 E 34 6399 00 999 0 99 000	SUPPLIES-BUS TAGS	05823064
08/18/2017	200055516	1,890.00	PREMIER ATHLETICS	485 E 36 6299 JT 041 0 91 000	CHOREOGRAPH AND TEACH JUNIOR HIGH CHEER ROUTINES AT LINE CAMP JULY 24-28, 2017	6361800005
08/18/2017	200055517	369.00	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	LATHAM LTH5000EP TIME/DATE STAMP (ELECTRIC) PER JDOWNING	123448
08/18/2017	200055517	447.60	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	LAMINATING CARTRIDGES FOR ATHLETIC OFFICE	123446
08/11/2017	200055458	417.70	PROCELLS OFFICE PROD	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR COMMERCIAL PHOTOGRAPHY, HS AND ADMIN	123425
08/11/2017	200055458	668.70	PROCELLS OFFICE PROD	199 E 11 6399 00 041 0 99 FOU	READING CLASSROOM TABLES	123394
08/18/2017	200055517	242.03	PROCELLS OFFICE PROD	199 E 11 6399 00 103 0 99 000	PRIMARY OFFICE AND TEACHER SUPPLIES FOR BACK TO SCHOOL	123449
08/18/2017	200055517	1,457.50	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	123439
08/11/2017	200055458	78.04	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR COMMERCIAL PHOTOGRAPHY, HS AND ADMIN	123425
08/11/2017	200055458	43.93	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COMMERCIAL PHOTOGRAPHY, HS AND ADMIN	123425
08/18/2017	200055517	31.36	PROCELLS OFFICE PROD	199 E 23 6399 00 103 0 99 000	PRIMARY OFFICE AND TEACHER SUPPLIES FOR BACK TO SCHOOL	123449
08/11/2017	200055458	105.74	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	123415
08/25/2017	200055567	280.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 999 0 91 000	9TH/JV VOLLEYBALL TOURN TROPHIES AUGUST 26, 2017	123464
08/15/2017	200055480	121.60	FRUITT, MONTEEN	199 R 00 5711 01 000 0 00 000	2005 TAX REFUND # 23037	2005 TAX R
08/11/2017	200055459	396.00	RALLY EDUCATION	263 E 11 6399 00 105 7 99 000	RESOURCES FOR GRADE 3 BILINGUAL AT PARKWAY	52633
08/03/2017	171800093	23.93	RANDALL, MICHELLE	199 E 13 6411 01 999 0 99 000	MEALS FOR MATH SCIENCE UIL CAMP, JULY 18TH-22ND, 2017, AT TEXAS TECH	MEALS 7/18
08/18/2017	200055518	700.00	RANK ONE SPORT LP	161 E 36 6399 03 999 0 91 000	SCHEDULING ANNUAL SOFTWARE FOR ALL SPORTS FOR 2017-2018	2993
08/15/2017	200055481	89.74	REDDIC, BERNASKO	199 L 00 2110 01 000 0 00 000	2006-2016 TAX REFUND #23037	TAX REFUND
08/15/2017	200055481	8.08	REDDIC, BERNASKO	199 L 00 2110 02 000 0 00 000	2006-2016 TAX REFUND #23037	TAX REFUND
08/15/2017	200055481	1,729.93	REDDIC, BERNASKO	199 R 00 5711 01 000 0 00 000	2006-2016 TAX REFUND #23037	TAX REFUND
08/18/2017	200055519	750.00	REGION 10 ESC	199 E 52 6239 00 999 0 99 000	REGION 10 COMPLIANCE TRAINING	145936

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08/25/2017	171800160	204.00	REGION IV ESC	164 E 11 6399 00 043 0 31 000	BUNDLE REGION IV MATH RESOURCES FOR GRADE 6 ADVANCED MATH CLASSROOMS	F69572
08/18/2017	171800143	400.00	REGION IV ESC	211 E 13 6411 00 999 7 30 000	REGISTRATION FOR FOUR TEACHERS TO ATTEND REGION IV ESC STEAM CONFERENCE ON JULY 28TH. L. NELSON, T. GUEST, L. CRANFORD, & S. SZYDLOSKI	123457861
08/03/2017	200055415	75.00	REGION VII ESC	199 E 13 6411 00 105 0 99 000	PARKWAY ELEMENTARY WORKSHOP REGISTRATION FOR STEVEN COLLINS- MEETING THE NEEDS OF STRUGGLING READERS GRADES K-12, JULY 7, 2017	068652
08/03/2017	200055415	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	C. COOK BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES	068583
08/18/2017	200055520	180.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	J. LEWIS, V. ROBERTS, & C. ROWE BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES	068815
08/25/2017	200055568	600.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	DARDEN T., RICHARDSON J., SCHOON S., & WARE J. BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES	069022
08/03/2017	200055415	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS JULY 2017 #01 MTH	068699
08/11/2017	200055460	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS AUGUST 2017 #02 MTH	068773
08/18/2017	200055520	300.00	REGION VII ESC	255 E 13 6411 00 999 7 99 000	C. GIBSON, J. HERNANDEZ, A. MCDONALD, & P. WEBBER REGISTRATION FOR SESSION 048823 REGION VII BILINGUAL SUMMER INSTITUTE ON AUGUST 1-2, 2017	068914
08/18/2017	200055520	75.00	REGION VII ESC	255 E 13 6411 00 999 7 99 000	L. STANTON REGISTRATION FOR SESSION 048823 REGION VII BILINGUAL SUMMER INSTITUTE ON	068915

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08/18/2017	200055521	544.74	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	AUGUST 1-2, 2017 RECONDITION HELMETS	950387371
08/11/2017	200055461	2,387.20	ROGERS, PAULA	211 E 13 6291 00 999 7 30 000	CONSULTING SERVICES OF PAULA ROGERS TO PROVIDE SUMMER PROFESSIONAL DEVELOPMENT ON PROFESSIONAL LEARNING COMMUNITIES ON AUGUST 1-2, 2017	AUG1&2
08/11/2017	200055461	654.21	ROGERS, PAULA	255 E 13 6291 00 999 7 99 000	CONSULTING SERVICES OF PAULA ROGERS TO PROVIDE SUMMER PROFESSIONAL DEVELOPMENT ON PROFESSIONAL LEARNING COMMUNITIES ON AUGUST 1-2, 2017	AUG1&2
08/03/2017	171800094	1,183.16	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	PRIMARY PRE-K CLASSROOM FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18	INV1230480
08/25/2017	171800161	1,402.66	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 FOU	PTJH READING CLASSROOM SUPPLIES	INV1232689
08/25/2017	171800161	158.84	SCHOOL OUTFITTERS	199 E 11 6399 02 001 0 99 000	PODIUM FOR CULINARY ARTS CLASSROOM	INV1232867
08/03/2017	171800094	87.42	SCHOOL OUTFITTERS	199 E 23 6399 02 103 0 99 000	PRIMARY PRE-K CLASSROOM FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18	INV1230480
08/11/2017	171800122	39.61	SCHOOL SPECIALTY INC	162 E 11 6397 00 999 0 23 000	SUPPLIES FOR SPED STUDENTS	2081186159
08/11/2017	200055462	1,139.74	SCHOOLDUDE.COM	199 E 51 6395 00 999 0 99 000	SCHOOLDUDE SOFTWARE RENEWAL 9-1-2017 TO 8-31-2018	INV-11219
08/03/2017	171800095	31.33	SCOTT, GENEVA	211 E 13 6411 00 105 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/10
08/11/2017	200055463	86.06	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	1811-5
08/11/2017	200055463	1,508.61	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	7394-3
08/11/2017	200055463	66.42	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	7499-0
08/11/2017	200055463	52.01	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	2977-3
08/16/2017	200055482	19,065.24	SHI GOVERNMENT SOLUT	199 E 53 6399 34 999 0 99 000	WINDOW SERVER LICENSES FOR DISTRICT WIDE USE	GB00245943
08/16/2017	200055482	22,724.00	SHI GOVERNMENT SOLUT	199 E 53 6637 34 999 0 99 TEC	MOBILE DEVICE LICENSES FOR IPADS DISTRICT WIDE	GB00246642
08/25/2017	200055569	63.67	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	US FLAG FOR HS OUTDOOR FLAG POLE	1721907900

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08/18/2017	200055522	110.00	SHOP EQUIPMENT SERVI	199 E 34 6249 02 999 0 99 000	DIAGNOSE AND REPAIR OF A/C MACHINE	7835
08/25/2017	171800162	867.65	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR BUSES	138771
08/11/2017	171800123	59.90	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)	138275
08/11/2017	171800123	56.65	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)	138275
08/11/2017	171800123	2.67	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)	138275
08/11/2017	171800123	2.67	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)	138275
08/11/2017	171800123	237.45	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	EXTREME STRIPPER FOR H.S. (AUGUST ORDER)	138277
08/11/2017	171800123	525.00	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)	138157
08/03/2017	171800096	74.68	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JULY ORDER)	137674
08/03/2017	171800096	39.90	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JULY ORDER)	137674
08/03/2017	171800096	34.97	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JULY ORDER)	137674
08/03/2017	171800096	18.69	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JULY ORDER)	137674
08/03/2017	171800096	49.87	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JULY ORDER)	137674
08/03/2017	171800096	31.44	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JULY ORDER)	137673
08/03/2017	171800096	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JULY ORDER)	137673
08/03/2017	171800096	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JULY ORDER)	137673
08/03/2017	171800096	38.12	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JULY ORDER)	137673
08/03/2017	171800096	5.25	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JULY ORDER)	137673

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2017	171800096	5.25	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JULY ORDER)	137673
08/03/2017	171800096	99.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JULY ORDER)	137673
08/03/2017	171800096	175.84	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (JULY ORDER)	137673-1
08/03/2017	171800096	204.75	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	NEW CARPET FAN TO REPLACED BROKEN ONE	137806
08/11/2017	171800123	15.25	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	26.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	39.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	29.66	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	135.80	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	53.40	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	15.75	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	54.48	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (AUGUST ORDER)	138156
08/11/2017	171800123	70.34	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	138273
08/18/2017	171800144	17.58	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	138273-01
08/18/2017	171800144	38.12	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	138273-01
08/11/2017	171800123	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (AUGUST ORDER)	138158
08/11/2017	171800123	10.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (AUGUST ORDER)	138158

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/11/2017	171800123	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (AUGUST ORDER)	138158
08/11/2017	171800124	30.00	SIGN PRO	487 E 36 6399 TN 999 0 91 000	TENNIS SIGN ADD NAME TO SIGN FOR 2017	48863
08/11/2017	171800125	132.68	SIMS, KRISTINA	199 E 36 6411 17 041 0 99 000	MEALS FOR TBA CONFERENCE JULY 19-22, 2017 IN SAN ANTONIO, TEXAS	MEALS 7/19
08/03/2017	171800097	3,225.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	SKYWARD SERVICES FOR SCC MIGRATION AND SETUP OF STUDENT MANAGEMENT AND SCHOOL BUSINESS DATABASE AND SKYWARD PROJECT MANAGEMENT	0000187323
08/18/2017	171800145	119.00	SKYWARD INC	199 E 53 6249 06 999 0 99 000	CRYSTAL REPORTS MAINTENANCE RENEWAL 09/01/17-08/31/18	0000184549
08/11/2017	171800126	113.75	SKYWARD INC	199 E 53 6299 00 999 0 99 000	SKYWARD SUPPORT HOURS	0000187404
08/18/2017	200055523	28.78	SMITH, LEIGH	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #182434	2016 TAX R
08/11/2017	171800127	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	#01 MTH LEASE RENEWAL 2017-2018 ACETYLENE, OXYGEN AND CYLINER	BR53719
08/11/2017	200055464	2,001.37	SOLUTION TREE	255 E 13 6329 00 999 7 99 000	BOOKS FOR PROFESSIONAL DEVELOPMENT AND NEW TEACHERS	897234
08/18/2017	200055524	187.50	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	18811712.0
08/18/2017	200055524	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18811710.5
08/11/2017	200055465	20,748.33	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/11/2017	200055465	8,441.30	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/11/2017	200055465	6,472.19	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/11/2017	200055465	4,220.86	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/11/2017	200055465	8,258.03	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/11/2017	200055465	6,180.91	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/11/2017	200055465	5,779.27	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/11/2017	200055465	17,127.77	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/11/2017	200055465	5,112.06	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: JULY 2017 #01 MTH	9652433040
08/25/2017	200055570	247.20	STAPLES	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES ACCT # 1817142	3348535190
08/11/2017	200055466	220.47	STAPLES	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOUCES	3346757808
08/11/2017	200055467	100.00	STATE COMPTROLLER	199 E 41 6495 00 750 0 99 000	J DOWNING, T FARLER RENEWAL OF ANNUAL CO-OP MEMBERSHIP 2017-2018	S0920-2017
08/18/2017	171800146	215.10	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	VALVE EXPANSION THERMOSTATIC FOR HS 9TH GRADE ROOM 900 AND UPSTAIRS BREAK ROOM	INV0010065
08/11/2017	171800128	151.52	STUARD, DANIEL	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR LEGAL DIGEST CSRP TRAINING ON JULY 19-21, 2017	MEALS 7/19
08/11/2017	171800129	33.85	SZYDLOSKI, SAMANTHA	255 E 13 6411 00 041 7 99 000	MEALS FOR REGION IV STEAM CONFERENCE ON JULY 28TH IN HOUSTON	MEALS 7/27
08/25/2017	171800164	874.50	T-HEE INC	483 E 23 6399 GA 043 0 99 000	STAFF/FACULTY T-SHIRTS FOR 2017-2018	TH2017216
08/25/2017	171800164	21.01	T-HEE INC	483 E 36 6398 GA 043 0 99 000	ADDITIONAL 5TH GRADE CLASS TSHIRTS	TH201724
08/03/2017	171800098	87.63	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	MEALS FOR TBA CONFERENCE JULY 19-22, 2017 IN SAN ANTONIO, TEXAS	MEALS 7/19
08/03/2017	200055416	77.88	TASB	199 E 41 6411 00 701 0 99 000	REGISTRATION FOR DR FARLER AND 6 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 21 - 24, 2017.	526614
08/03/2017	200055416	467.12	TASB	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR DR FARLER AND 6 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 21 - 24, 2017.	526614
08/18/2017	200055525	170.00	TASBO	199 E 41 6411 00 750 0 99 P00	TASBO CERTIFICATION COURSES AT PEIMS USER GROUPS THURSDAY AUGUST 10, 2017 IN HOUSTON	292175

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08/18/2017	200055525	295.00	TASBO	199 E 41 6411 00 750 0 99 P00	TEXAS REGISTRATION FOR DR. BAXTER TO ATTEND TASBO 2017 PERSONNEL AND PAYROLL ACADEMY NOVEMBER 6-7, 2017 IN PFLUGERVILLE, TX	292262
08/18/2017	200055525	170.00	TASBO	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR. BAXTER TO ATTEND TASBO PEIMS WORKSHOP 9/26/2017 IN ARLINGTON, TX	292279
08/25/2017	200055571	215.00	TASBO	199 E 41 6411 00 750 0 99 P00	TASBO PEIMS BOOT CAMP MONDAY JULY 24, 2017 IN ROUND ROCK TEXAS	291963
08/18/2017	200055526	85.00	TASC	199 E 23 6495 TA 001 0 99 000	TASC MEMBERSHIP RENEWAL THROUGH AUGUST 31, 2018	4879
08/18/2017	200055526	85.00	TASC	199 E 36 6495 91 041 0 99 000	TASC MEMBERSHIP RENEWAL J. RIGGS & S. CURTIS	4726
08/18/2017	200055527	225.00	TASSP	199 E 23 6495 01 041 0 99 000	V. ROBINSON TASSP MEMBERSHIP - 9/1/17-8/31/18	20806
08/18/2017	200055527	225.00	TASSP	199 E 23 6495 01 041 0 99 000	H. BROOKS TASSP MEMBERSHIP - ONE YEAR	21756
08/18/2017	200055528	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	237505
08/18/2017	200055528	180.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L236058
08/18/2017	200055528	68.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L236113
08/18/2017	200055528	76.08	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L237296
08/25/2017	171800163	90.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS VOLLEYBALL VS TYLER LEE AUG 15 2017 SECURITY FEE	SEC 81517
08/11/2017	200055468	749.86	TEXAS ASSOCIATION OF	199 E 41 6329 00 701 0 99 000	DR. TJ FARLER'S 2017-18 TASA SUPERINTENDENT MEMBERSHIP	101201
08/11/2017	200055468	375.00	TEXAS ASSOCIATION OF	199 E 41 6419 00 702 0 99 000	2017 TASA/TASB CONVENTION REGISTRATION FOR BOARD MEMBER ADAM GRAVES, OCT 6-8, 2017	101210
08/11/2017	200055468	2,920.54	TEXAS ASSOCIATION OF	199 E 41 6495 02 701 0 99 000	DR. TJ FARLER'S 2017-18 TASA SUPERINTENDENT MEMBERSHIP	101201

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08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	82942
08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	67959
08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	28553
08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	67903
08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	28552
08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	5441
08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	73708
08/11/2017	200055469	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	73709
08/11/2017	200055470	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	K. DARBY GIRLS COACHES MEMBERSHIP FEES FOR 2017-2018	MEM 2017/1
08/11/2017	200055470	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	J. FRETWELL GIRLS COACHES MEMBERSHIP FEES FOR 2017-2018	MEM 17/201
08/11/2017	200055470	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	C. HALCUMB GIRLS COACHES MEMBERSHIP FEES FOR 2017-2018	MEM 2017/2
08/11/2017	200055470	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	N. RAIBON GIRLS COACHES MEMBERSHIP FEES FOR 2017-2018	MEM 2017-1
08/11/2017	200055470	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	E. SLAUGHTER GIRLS COACHES MEMBERSHIP FEES FOR 2017-2018	MEM 17-201
08/11/2017	200055470	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	C. YODER GIRLS COACHES MEMBERSHIP FEES FOR 2017-2018	MEM 17/18
08/18/2017	200055529	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	CANDEE COLLINS GIRLS COACH MEMBERSHIP FEE FOR 2017-18	MEM. 2017-
08/25/2017	200055572	365.00	TEXAS SKYWARD USERS	199 E 53 6411 00 999 0 99 000	T. WERTH TEXAS SKYWARD USER GROUP REGISTRATION 2017	0194-0193
08/25/2017	200055572	365.00	TEXAS SKYWARD USERS	199 E 53 6411 00 999 0 99 000	A. HARGROVE TEXAS SKYWARD USER GROUP REGISTRATION 2017	0199-0198
08/11/2017	200055471	400.00	TEXAS TECH UNIVERSIT	827 E 41 6499 00 999 0 99 000	MIKI CHEN MEMORIAL SCHOLARSHIP FOR TYLER RUSSELL, STUDENT ID R11546770	SCHOLARSHI
08/25/2017	200055573	549.94	THE CURRICULUM CENTE	199 E 11 6399 01 001 0 22 000	CURRICULUM MATERIALS FOR FAMILY AND CONSUMER SCIENCES	28950

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08/25/2017	200055573	199.98	THE CURRICULUM CENTE	199 E 11 6399 76 001 0 22 000	CURRICULUM MATERIALS FOR FAMILY AND CONSUMER SCIENCES	28950
08/25/2017	200055573	900.08	THE CURRICULUM CENTE	199 E 11 6399 79 001 0 22 000	CURRICULUM MATERIALS FOR FAMILY AND CONSUMER SCIENCES	28950
08/11/2017	200055472	1,700.00	THE DBQ PROJECT	211 E 13 6291 00 999 7 30 000	SOCIAL STUDIES SUMMER TRAINING FOR JUNE 2017	2017-07-15
08/11/2017	200055472	800.00	THE DBQ PROJECT	255 E 13 6291 00 999 7 99 000	SOCIAL STUDIES SUMMER TRAINING FOR JUNE 2017	2017-07-15
08/25/2017	200055574	626.52	THE LIBRARY STORE	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	280412
08/11/2017	200055473	99.44	THERAPRO	162 E 11 6397 00 999 0 23 000	SUPPLIES FOR OT/PT SPED STUDENTS	IN464103
08/03/2017	200055417	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	07/19, 21/17 THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	006
08/03/2017	200055417	150.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	07/24, 25, & 28/16 THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	007
08/11/2017	200055474	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	#01 07/2017 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 TREATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT	1551
08/03/2017	171800099	58.05	THOMAS, DON	244 E 13 6411 00 001 7 22 000	TIVA SUMMER CONFERENCE, IRVING, TX JULY 17-21, 2017. MARK THOMAS. MEALS	MEALS 7/16
08/03/2017	171800099	149.80	THOMAS, DON	244 E 13 6411 00 001 7 22 000	TIVA SUMMER CONFERENCE.	MILEAGE 7/

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08/03/2017	171800100	70.61	TOLIVER, KENDRA	163 E 13 6411 00 999 0 24 000	IRVING, TX JULY 17-21, 2017. MARK THOMAS. MILEAGE MEALS FOR DYSLEXIA STATE SUMMER INSTITUTE ON JULY 24TH AND 25TH IN HURST, TEXAS	MEALS 7/23
08/18/2017	200055530	-69.22	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	CM INV: 20032	0677CM
08/18/2017	200055530	40.98	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR THE OFFICE NEEDED ASAP TO PLACE PROTOCOLS AND TESTING MATERIALS AND HAVE THEM READY FOR MIDDLE OF JUNE	20159
08/18/2017	200055530	229.35	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR SPED OFFICE	20291
08/18/2017	200055530	127.75	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR SPED OFFICE	20291.1
08/03/2017	200055418	544.82	TRANE	199 E 51 6399 00 001 0 99 000	CONTROL COMPRESSOR FOR HS 900 HALL TEACHERS WORKROOM AC UNIT AND CONTROL MODULE FOR MOTOR FOR HS 9TH EAST STAIRWALL AC UNIT	2880660
08/11/2017	200055475	173.83	TRANE	199 E 51 6399 00 001 0 99 000	MOTOR FOR HS 9TH GRADE CAFETERIA HVAC C1/C2	2922936
08/18/2017	200055531	366.65	TRANE	199 E 51 6399 00 001 0 99 000	CIRCUIT BOARD FOR HS 900 HALL TEACHERS WORKROOM AC	2896183
08/18/2017	200055531	366.65	TRANE	199 E 51 6399 00 103 0 99 000	CIRCUIT BOARD FOR HVAC UNIT PRIMARY NURSES OFFICE	2901718
08/03/2017	171800101	192.84	TURNER, AARON	199 E 36 6411 17 001 0 99 000	MEALS FOR TBA CONFERENCE JULY 19-22, 2017 IN SAN ANTONIO, TEXAS	MEALS 7/19
08/03/2017	171800102	200.80	TURNER, MINDI	199 E 36 6411 17 001 0 99 000	MEALS FOR TBA CONFERENCE JULY 19-22, 2017 IN SAN ANTONIO, TEXAS	MEALS 7/19
08/18/2017	171800147	158.22	TURNER, MINDI	199 E 36 6499 64 001 0 99 000	REIMBURSEMENT FOR EXPENSES OF FINE ARTS RECEPTION FOR NEW THEATRE DIRECTOR, LISA WRIGHT ON 7/25/17	MRT1718-1
08/03/2017	200055419	780.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET DECALS - CHROME PT / BACK THE BLUE	160521
08/11/2017	200055476	250.00	TYLER ISD ATHLETIC D	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE TYLER INVITATIONAL TOURN AUG 24-26-2017	VB FEE 8/2

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08/11/2017	200055477	1,000.00	TYLER JUNIOR COLLEGE	828 E 41 6499 00 999 0 99 000	MOTORSPORTS TRAINING SCHOLARSHIP FOR ELYPSIS BURNS, STUDENT ID 900457508	SCHOLARSHI
08/03/2017	200055420	150.00	TYLER- LONGVIEW VOLL	161 E 36 6499 VB 999 0 91 000	9TH, JV, VARS VOLLEYBALL SCRIMMAGE OFFICIAL FEES AUG 4 2017	VB FEES 8/
08/03/2017	200055420	75.00	TYLER- LONGVIEW VOLL	487 E 36 6499 VB 999 0 91 000	9TH, JV, VARS VOLLEYBALL SCRIMMAGE OFFICIAL FEES AUG 4 2017	VB FEES 8/
08/18/2017	200055532	250.00	UNION GROVE ATHLETIC	161 E 36 6412 CT 999 0 91 000	JV/VARS BOYS & GIRLS CROSS COUNTRY ENTRY FEES UNION GROVE MEET AUGUST 26 2017	CC ENTRY 8
08/03/2017	200055421	178.20	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	57932426-0
08/21/2017	200055536	100.00	UNIVERSITY INTERSCHO	161 E 36 6499 FB 999 0 91 000	UIL PARENT RESIDENCE WAVIER FEES	WAIVER FEE
08/21/2017	200055536	100.00	UNIVERSITY INTERSCHO	161 E 36 6499 FB 999 0 91 000	UIL PARENT RESIDENCE WAVIER FEES	WAIVER FEE
08/03/2017	200055422	500.00	UNIVERSITY OF TEXAS	461 E 41 6399 VA 701 0 99 000	CLAIRE FLOREY SCHOLARSHIP FOR AUDREY SOLTAU, STUDENT ID ARS5622	SCHOLARSHI
08/03/2017	200055422	500.00	UNIVERSITY OF TEXAS	828 E 41 6499 00 999 0 99 000	CLAIRE FLOREY SCHOLARSHIP FOR AUDREY SOLTAU, STUDENT ID ARS5622	SCHOLARSHI
08/11/2017	200055478	500.00	UNIVERSITY OF TEXAS	826 E 41 6499 00 999 0 99 000	BRIAN QIUNN MEMORIAL SCHOLARSHIP FOR ADIL BATLIWALA, STUDENT ID 6001178550	SCHOLARSHI
08/11/2017	171800130	5,267.21	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	CLOTHING AND SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12451509
08/11/2017	200055479	39.57	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-803947
08/11/2017	200055479	118.71	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-803947
08/11/2017	200055479	197.85	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-803947
08/11/2017	200055479	39.57	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-803947
08/03/2017	200055423	527.60	VERITIV OPERATING CO	240 E 35 6399 00 999 0 99 000	COPY PAPER 8.5 X 11 2017 -	809-803945

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2017	171800103	299.82	VISUAL TECHNIQUES, I	199 E 36 6249 00 999 0 91 000	2018 FIVE CASIO LED PROJECTORS, MOUNTING, & INSTALLATION FOR ATHLETICS	36839
08/03/2017	171800103	456.84	VISUAL TECHNIQUES, I	199 E 36 6399 34 999 0 91 TEC	FIVE CASIO LED PROJECTORS, MOUNTING, & INSTALLATION FOR ATHLETICS	36839
08/03/2017	171800103	4,150.34	VISUAL TECHNIQUES, I	199 E 36 6649 34 999 0 91 000	FIVE CASIO LED PROJECTORS, MOUNTING, & INSTALLATION FOR ATHLETICS	36839
08/25/2017	200055575	800.00	WEEKENDERS HIGH SCHO	461 E 36 6495 00 041 0 91 ADS	PT WEEKENDERS FISHING CLUB	MEMER. 17-
08/03/2017	200055424	93.04	WELLS, KIRK	199 E 36 6411 17 041 0 99 000	MEALS FOR TBA CONFERENCE JULY 19-22, 2017 IN SAN ANTONIO, TEXAS	MEALS 7/19
08/18/2017	200055534	983.88	WEST MUSIC COMPANY	199 E 11 6399 00 103 0 99 FOU	PRIMARY MUSIC INSTRUMENTS AWARDED BY FOUNDATION GRANT TO LAURA JOHNS	SI1471944
08/18/2017	200055535	300.00	WHITE OAK ATHLETICS	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE WHITE OAK AUG 31 - SEPT 2 2017	VARS VB FE
08/03/2017	171800104	44.70	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5258558.0
08/03/2017	171800104	51.94	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5249014.0
08/03/2017	171800104	167.59	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5260220.0
08/03/2017	171800104	265.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5260530.0
08/03/2017	171800104	416.65	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	FLK FLUKE 373 600A TRMS AC CLMP VOLT METERS FOR M42 AND M46	S5250045.0
08/03/2017	171800104	5.61	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5260713.0
08/03/2017	171800104	134.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5261877.0
08/11/2017	171800131	113.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5265580.0
08/18/2017	171800148	10.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5278402.0
08/18/2017	171800148	52.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5279350.0
08/18/2017	171800148	5.72	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5281084.0
08/18/2017	171800148	32.42	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5281289.0
08/25/2017	171800165	21.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5285437.0
08/25/2017	171800165	4.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5284258.0
08/25/2017	171800165	24.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5285473.0
08/25/2017	171800165	4.53	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5286480.0
08/25/2017	171800165	4.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5286670.0

DISBURSEMENTS FOR BOARD REVIEW (Dates: 08/01/17 - 08/31/17)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
08/25/2017	171800165	23.22	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5289647.0	
08/03/2017	200055425	99.00	WHY TRY INC	224 E 11 6399 00 999 7 23 000	S. GLOSSON WHY TRY ANNUAL RENEWAL	25174	
08/03/2017	200055426	55.34	WILLIAMS, LAKELIA	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN, TX JULY 10-13-2017 MEALS	MEALS 7/10	
08/03/2017	171800105	78.92	WILSON, LISA	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN JULY 10-13-2017 MEAL	MEALS 7/10	
08/03/2017	200055427	377.80	WINFIELD SOLUTIONS L	199 E 51 6397 05 999 0 99 000	REIMBURSE CHEMICALS FOR GROUNDS DISTRICT WIDE	0000617910	
		979,843.88	Totals for checks				



FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	4,000.00	0.00	112,803.44	116,803.44
162	SPECIAL EDUCATION FUND	0.00	0.00	1,569.90	1,569.90
163	STATE COMPENSATORY EDUCATION	0.00	0.00	257.89	257.89
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	39,181.80	39,181.80
199	GENERAL OPERATING FUND	22,375.74	4,406.77	677,063.33	703,845.84
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	32,085.16	32,085.16
224	IDEA PART B FORMULA	0.00	0.00	3,934.50	3,934.50
240	NATIONAL SCHOOL BREAKFAST/LUNC	900.00	2.14	1,733.35	2,635.49
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	4,375.33	4,375.33
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	9,002.41	9,002.41
263	TITLE III PART A ENGLISH LANG	0.00	0.00	396.00	396.00
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	38,665.53	38,665.53
428	PREK GRANT	0.00	0.00	610.88	610.88
429	PREK GRANT	0.00	0.00	840.14	840.14
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	7,526.23	7,526.23
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	622.44	622.44
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,047.55	1,047.55
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	7,592.21	7,592.21
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,190.00	2,190.00
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,810.14	1,810.14
821	ELLEN TOMPKIN SCHOLARSHIP FUND	0.00	0.00	585.00	585.00
826	BRIAN QUINN MEMORIAL SCHOLARSH	0.00	0.00	500.00	500.00
827	MIKI CHEN MEMORIAL SCHOLARSHIP	0.00	0.00	400.00	400.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	2,500.00	2,500.00
865	STUDENT ACTIVITIES	0.00	0.00	866.00	866.00
***	Fund Summary Totals ***	27,275.74	4,408.91	948,159.23	979,843.88

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/01/2017	9519	AMAZON COM	5.98	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	ARMBANDS FOR PRIMARY AND BIRCH BUS RIDERS
08/01/2017	9519	AMAZON COM	50.95	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	ARMBANDS FOR PRIMARY AND BIRCH BUS RIDERS
08/02/2017	9522	AMAZON COM	120.29	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES FOR NAME TAGS AND BUS ID FOR STUDENTS
08/04/2017	9524	AMAZON COM	837.78	211 E 11 6329 00 104 7 99 000	TITLE I PART A/INSTR	SPELLING BOOKS FOR GRADES 1-4
08/04/2017	9524	AMAZON COM	837.77	211 E 11 6329 00 105 7 99 000	TITLE I PART A/INSTR	SPELLING BOOKS FOR GRADES 1-4
08/04/2017	9524	AMAZON COM	143.12	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	WILLIAMS PYRO 675-3D STOVETOP FIRESTOP VENTHOOD FOR JH CLASSROOM 411 AND PARKWAY ELEMENTARY CONFERENCE ROOM KITCHEN
08/04/2017	9533	AMAZON COM	484.80	199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	BOOK FOR PRINCIPALS AND SUPERINTENDENT: THE INNOVATOR'S MINDSET.
08/08/2017	9553	AMAZON COM	768.55	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR CAMPUS BEHAVIOR ROOMS
08/09/2017	9555	AMAZON COM	627.78	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR CAMPUS BEHAVIOR ROOMS
08/10/2017	9558	AMAZON COM	2.87	199 E 11 6329 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY GENERAL SUPPLIES, ART SUPPLIES AND 1ST GRADE SPANISH BOOKS
08/10/2017	9558	AMAZON COM	19.27	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY GENERAL SUPPLIES, ART SUPPLIES AND 1ST GRADE SPANISH BOOKS
08/10/2017	9558	AMAZON COM	0.91	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY GENERAL SUPPLIES, ART SUPPLIES AND 1ST GRADE SPANISH BOOKS
08/10/2017	9558	AMAZON COM	91.95	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	MULTI-LINK 4 PORT FAX MODEM SWITCH FOR TRANSPORTATION FAX MACHINE
08/10/2017	9558	AMAZON COM	478.71	199 E 11 6329 00 999 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR MATH RESOURCE CLASSROOM AND GT ELAR
08/10/2017	9558	AMAZON COM	102.32	211 E 11 6399 00 041 7 30 000	TITLE I PART A/INSTR	SUPPLIES FOR MATH RESOURCE CLASSROOM AND GT ELAR
08/13/2017	9569	AMAZON COM	78.03	199 E 11 6329 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY GENERAL SUPPLIES, ART SUPPLIES AND 1ST GRADE SPANISH BOOKS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/13/2017	9569	AMAZON COM	524.15	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY GENERAL SUPPLIES, ART SUPPLIES AND 1ST GRADE SPANISH BOOKS
08/13/2017	9569	AMAZON COM	24.87	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY GENERAL SUPPLIES, ART SUPPLIES AND 1ST GRADE SPANISH BOOKS
08/14/2017	9570	AMAZON COM	117.09	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY SUPPLIES FOR TEACHERS
08/17/2017	9583	AMAZON COM	12.49	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES
08/17/2017	9583	AMAZON COM	51.92	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR SPED EDUCATORS WORKING WITH SPED STUDENTS
08/19/2017	9588	AMAZON COM	263.73	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FILMING SUPPLIES FOR FOOTBALL
08/22/2017	9592	AMAZON COM	18.16	224 E 31 6339 00 999 8 23 000	IDEA PART B FOR/GUID	TESTING EQUIPMENT FOR SPED STUDENTS
08/22/2017	9592	AMAZON COM	93.24	164 E 23 6329 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	BOOKS FOR CAMPUS STUDY FOR STAFF
08/22/2017	9592	AMAZON COM	15.93	224 E 31 6339 00 999 8 23 000	IDEA PART B FOR/GUID	TESTING EQUIPMENT FOR SPED STUDENTS
08/23/2017	9597	AMAZON COM	59.49	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	CHALK BOARD FOR HUMAN RESOURCES
08/23/2017	9597	AMAZON COM	7.72	224 E 31 6339 00 999 8 23 000	IDEA PART B FOR/GUID	TESTING EQUIPMENT FOR SPED STUDENTS
08/24/2017	9620	AMAZON COM	24.63	480 E 11 6499 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY STUDENT CELEBRATION AWARD
08/24/2017	9620	AMAZON COM	450.00	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BUSINESS OFFICE SUPPLIES
08/25/2017	9600	AMAZON COM	39.98	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INST	SUPPLIES FOR SPED STUDENTS
08/25/2017	9600	AMAZON COM	25.99	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INST	SUPPLIES FOR SPED STUDENTS
08/25/2017	9600	AMAZON COM	63.91	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INST	SUPPLIES FOR SPED STUDENTS
08/26/2017	9603	AMAZON COM	23.72	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BUSINESS OFFICE SUPPLIES
08/03/2017	9457	AT&T	7,603.35	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: JULY #01 MTH
08/03/2017	9457	AT&T	3,770.49	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 07/15-08/14/17 #02 MTH
08/14/2017	9534	AT&T	7,603.35	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: AUGUST #02 MTH
08/14/2017	9535	AT&T	5,198.24	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: 07/25-08/24/17 #02 MTH
08/03/2017	9458	AT&T LONG DISTANCE	878.61	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD JUNE 2017 LONG DISTANCE #01 MTH
08/28/2017	9545	AT&T LONG DISTANCE	789.00	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD JULY 2017 LONG

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/03/2017	9459	BALFOUR	120.00	199 E 36 6499 22 041 0 91 000	GENERAL OPERATI/EXTR	DISTANCE #02 MTH LETTER JACKETS FOR HS ART, CHOIR, THEATER, AND CHEER
08/03/2017	9459	BALFOUR	60.00	199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	LETTER JACKETS FOR HS ART, CHOIR, THEATER, AND CHEER
08/03/2017	9459	BALFOUR	165.99	199 E 36 6499 16 001 0 11 000	GENERAL OPERATI/EXTR	LETTER JACKETS FOR HS ART, CHOIR, THEATER, AND CHEER
08/03/2017	9459	BALFOUR	134.01	199 E 36 6499 16 001 0 99 000	GENERAL OPERATI/EXTR	LETTER JACKETS FOR HS ART, CHOIR, THEATER, AND CHEER
08/03/2017	9459	BALFOUR	480.00	199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	LETTER JACKETS FOR HS ART, CHOIR, THEATER, AND CHEER
08/14/2017	9536	BALFOUR	60.00	199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	LETTER JACKETS FOR FINE ART STUDENT THAT MISSED THE FITTING ON 5/1/17
08/15/2017	9574	BODACIOUS BAR-B-Q- L	276.25	199 E 11 6499 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY BOY LUNCHEON FOOD FOR AUGUST 15, 2017
08/03/2017	9460	BSN/PASSON'S/GSC/CON	5,324.87	161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	BASEBALL WIND SCREEN , TIE WRAPS , PIRATE BASEBALL LETTERS, PT SWORD LOGO
08/03/2017	9460	BSN/PASSON'S/GSC/CON	56.43	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY MARKERS FOR CAR RIDER LINES USED AT DISMISSAL
08/14/2017	9537	BSN/PASSON'S/GSC/CON	2,216.34	161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH FOOTBALL SHORTS , SHIRTS AND FOOTBALLS FOR 2017
08/18/2017	9541	BSN/PASSON'S/GSC/CON	1,868.70	161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS CROSS COUNTRY SHORTS AND SINGLETS FOR 2017 SEASON
08/28/2017	9546	BSN/PASSON'S/GSC/CON	2,399.24	199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	CROSS OVER ZONE TRACK PROTECTOR FOR NEW STADIUM TRACK AND LOWER FIELD TO PROTECT TRACK WHEN CROSSING
08/28/2017	9546	BSN/PASSON'S/GSC/CON	137.29	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL EQUIPMENT BAGS FOR 2017 SEASON
08/28/2017	9546	BSN/PASSON'S/GSC/CON	754.95	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$5,000
08/28/2017	9546	BSN/PASSON'S/GSC/CON	856.15	161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS SHORTS AND SHIRTS FOR 2017-2018 SEASON
08/28/2017	9612	BUC-EE'S- TERRELL	10.89	163 E 13 6411 00 999 0 24 000	STATE COMPENSAT/CURR	MEALS FOR DORIAN MARLING

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/15/2017	9575	BUTCHER SHOP	486.50	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	ATTENDING MTA ADVANCED WORKSHOP AUGUST 28-31, 2017 IN GRANBURY , TEXAS
08/17/2017	9584	BUTCHER SHOP	45.27	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	MORNING REFRESHMENTS FOR FACULTY/STAFF ON 8-15-17
08/17/2017	9584	BUTCHER SHOP	64.68	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
08/15/2017	9576	CHICK-FIL-A-LONGVIEW	105.75	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
08/15/2017	9576	CHICK-FIL-A-LONGVIEW	237.64	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PRIMARY PROFESSIONAL DEVELOPMENT BREAKFAST, AUGUST 15TH
08/18/2017	9585	CHICK-FIL-A-LONGVIEW	19.95	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	BREAKFAST FOR PTJH BACK-TO-SCHOOL WELCOME
08/18/2017	9585	CHICK-FIL-A-LONGVIEW	147.35	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/18/2017	9585	CHICK-FIL-A-LONGVIEW	8.26	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/18/2017	9585	CHICK-FIL-A-LONGVIEW	23.32	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/29/2017	9605	CHICK-FIL-A-LONGVIEW	26.21	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/29/2017	9605	CHICK-FIL-A-LONGVIEW	193.61	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/29/2017	9605	CHICK-FIL-A-LONGVIEW	10.85	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/29/2017	9605	CHICK-FIL-A-LONGVIEW	30.66	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/01/2017	9520	FABULOUS COOKIES	18.00	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	COOKIES FOR OPEN ENROLLMENT AUGUST 2ND 2017
08/31/2017	9608	GAS CHARGES- PTISD S	17.81	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	SHELL 16243 HWY 281 NORTH , TYLER TX 75708 08/31/17/ DORIAN MARLING
08/31/2017	9608	GAS CHARGES- PTISD S	26.57	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	JJ'S FASTOP GRANBURY 903 E US HWY 377, GRANBURY TX 76048 / 08-31-17/ DORIAN MARLING
08/28/2017	9613	GODADDY	167.97	199 E 53 6218 34 999 0 99 000	GENERAL OPERATI/DATA	SSL CERTIFICATE FOR DESTINY LIBRARY SERVER
08/01/2017	9544	HOLIDAY INN EXPRESS	203.30	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL FOR LEGAL DIGEST CSRPT TRAINING ON JULY 19-21, 2017
08/11/2017	9563	JIMMYS DONUTS	46.00	199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	BREAKFAST ITEMS FOR FINANCIAL ACADEMY - BACK TO SCHOOL ON AUGUST 11, 2017
08/15/2017	9577	JIMMYS DONUTS	96.00	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHO	DONUTS FOR STAFF MEETINGS
08/21/2017	9589	JIMMYS DONUTS	53.00	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	BREAKFAST ITEMS FOR STAFF TRAINING
08/22/2017	9593	JUCY'S TACO - LONGVI	312.00	481 E 23 6499 CA 104 0 99 000	BIRCH ELEM/SCHOOL AD	STAFF WORKING LUNCH FOR EMPLOYEES ON 08-22-17
08/31/2017	9609	LA QUINTA INN & SUIT	207.00	163 E 13 6411 00 999 0 24 000	STATE COMPENSAT/CURR	HOTEL FOR DORIAN MARLING ATTENDING MTA ADVANCED WORKSHOP AUGUST 28-31, 2017 IN GRANBURY , TEXAS
08/10/2017	9559	LOWES BUSINESS ACCOU	39.96	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500
08/22/2017	9594	LOWES BUSINESS ACCOU	103.98	199 E 11 6399 00 002 0 99 000	GENERAL OPERATI/INST	GARDEN SOIL FOR PACE CAMPUS GARDEN BEDS
08/11/2017	9564	MARDEL	95.85	480 E 23 6399 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	PRIMARY PROFESSIONAL DEVELOPMENT; DECORATIONS FOR PREK AND KINDER MAIN HALLWAYS ON AUGUST 21, 2017 FROM 4 TO 6 PM
08/15/2017	9578	MARDEL	64.49	480 E 23 6399 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	PRIMARY PROFESSIONAL DEVELOPMENT; DECORATIONS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						PREK AND KINDER MAIN HALLWAYS ON AUGUST 21, 2017 FROM 4 TO 6 PM
08/10/2017	9560	MCALISTERS DELI	15.04	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/10/2017	9560	MCALISTERS DELI	111.08	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/10/2017	9560	MCALISTERS DELI	6.23	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/10/2017	9560	MCALISTERS DELI	17.58	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/18/2017	9586	MCALISTERS DELI	14.09	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/18/2017	9586	MCALISTERS DELI	104.09	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/18/2017	9586	MCALISTERS DELI	5.84	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/18/2017	9586	MCALISTERS DELI	16.48	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/15/2017	9579	MI CASITA	516.00	481 E 11 6499 CA 104 0 30 000	BIRCH ELEM/INSTRUCTI	BREAKFAST FOR TEACHERS
08/25/2017	9601	ON THE BORDER-LONGVI	22.23	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/25/2017	9601	ON THE BORDER-LONGVI	164.19	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/25/2017	9601	ON THE BORDER-LONGVI	9.21	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/25/2017	9601	ON THE BORDER-LONGVI	25.98	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/12/2017	9567	OUTBACK STEAKHOUSE	17.73	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SEASON VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/12/2017	9567	OUTBACK STEAKHOUSE	130.96	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/12/2017	9567	OUTBACK STEAKHOUSE	7.34	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/12/2017	9567	OUTBACK STEAKHOUSE	20.73	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/18/2017	9542	PAINTING WITH A TWIS	1,650.00	481 E 23 6299 00 104 0 99 000	BIRCH ELEM/SCHOOL AD	TEAM BUILDING PAINTING CLASS FOR TEACHERS
08/14/2017	9571	PANERA BREAD- LONGVI	77.36	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE
08/03/2017	9461	REPUBLIC SERVICES	371.75	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/03/2017	9461	REPUBLIC SERVICES	371.75	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/03/2017	9461	REPUBLIC SERVICES	185.87	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/03/2017	9461	REPUBLIC SERVICES	185.87	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/03/2017	9461	REPUBLIC SERVICES	619.58	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/03/2017	9461	REPUBLIC SERVICES	2,023.98	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/03/2017	9461	REPUBLIC SERVICES	185.87	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/03/2017	9461	REPUBLIC SERVICES	185.87	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 07/01 - 07/31/17 #01 MTH
08/16/2017	9581	SAMS CLUB	45.15	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
08/16/2017	9581	SAMS CLUB	64.49	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/09/2017	9556	SAMS CLUB DIRECT	7.16	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. ) SUPPLIES FOR COMMUNITY COOKOUTS AUGUST 3RD AND 10TH 2017.
08/09/2017	9556	SAMS CLUB DIRECT	188.62	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR COMMUNITY COOKOUTS AUGUST 3RD AND 10TH 2017.
08/11/2017	9565	SAMS CLUB DIRECT	227.14	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	PRIMARY SNACKS FOR AUGUST STAFF PROFESSIONAL DEVELOPMENT MEETINGS
08/11/2017	9565	SAMS CLUB DIRECT	188.79	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING
08/11/2017	9565	SAMS CLUB DIRECT	188.79	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING
08/14/2017	9572	SAMS CLUB DIRECT	60.92	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL AD	OPEN PURCHASE ORDER UNTIL 12/15/17 FOR REFRESHMENTS FOR STAFF MEETINGS NOT TO EXCEED \$300.
08/14/2017	9572	SAMS CLUB DIRECT	132.91	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL AD	OPEN PURCHASE ORDER UNTIL 12/15/17 FOR REFRESHMENTS FOR STAFF MEETINGS NOT TO EXCEED \$300.
08/14/2017	9572	SAMS CLUB DIRECT	199.92	199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	FOLDING TABLES FOR MIDDLE SCHOOL CAMPUS USE
08/05/2017	9552	SHERATON HOTEL - DAL	641.32	244 E 13 6411 00 001 7 22 000	CAREER TECH/CURRICUL	2017 PROFESSIONAL DEVELOPMENT CONFERENCE. DALLAS, TX JULY 31- AUGUST 4. HOTEL ROOM 679
08/10/2017	9561	SLEEP INN & SUITES-	127.65	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	HOTEL FOR DR. BAXTER TO ATTEND TASBO - PUR303
08/22/2017	9595	SLIM CHICKENS- LONGV	21.57	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	WORKSHOP THURSDAY AUGUST 10, 2017 IN HOUSTON, TX
08/22/2017	9595	SLIM CHICKENS- LONGV	159.29	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/22/2017	9595	SLIM CHICKENS- LONGV	8.93	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	PLAYERS MEALS FOR THE 2017 SEASON
08/22/2017	9595	SLIM CHICKENS- LONGV	25.21	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/23/2017	9598	SONIC- HALLSVILLE	94.15	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	PRIMARY WELCOME BACK STAFF BREAKFAST
08/03/2017	9462	SONITROL OF LONGVIEW	1,806.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 08/01-08/31/17 #02 MTH
08/01/2017	9530	STUARD, DANIEL	203.30	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL FOR LEGAL DIGEST CSRP TRAINING ON JULY 19-21, 2017
08/31/2017	9610	TABC	100.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	BASKETBALL COACHES MEMBERSHIP FEES FOR 2017-2018
08/03/2017	9463	TERMINIX PROCESSING	511.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL) - 6/16, 6/23, 6/30 2017
08/14/2017	9538	TERMINIX PROCESSING	600.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	BIRCH ELEM. YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)
08/14/2017	9538	TERMINIX PROCESSING	600.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	CENTRAL ADMIN. / PACE YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)
08/03/2017	9526	TEXAS DEPT LICENSING	250.00	161 E 36 6499 05 999 0 91 000	ATHLETIC FUND/EXTRAC	ATHLETIC TRAINER LICENSE RENEWAL FOR RACHEL PHILLIPS
08/30/2017	9607	TEXAS DEPT LICENSING	45.00	199 E 41 6495 00 703 0 99 000	GENERAL OPERATI/GENE	2017-2018 TAX ASSESSOR/COLLECTOR LICENSE- ANDREA ANDERS
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	M. BRYANT COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	J. BACHMAN COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	J. BERRYHILL COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	J. BURNS COACHES MEMBERSHIP

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08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 B. BOYCE COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 R. CASTLEBERRY COACHES
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	MEMBERSHIP FEEES FOR 2017-18 C. COLLINS COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 K. DARBY COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 M. DARBY COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 T. DARDEN COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 L. DENKINS COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 D. DENMAN COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 C. ELLIS COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 P. ELLSWORTH COACHES
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	MEMBERSHIP FEEES FOR 2017-18 A. HAWKINS COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 R. HERBER COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 B. KRAUS COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 K. LANE COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 J. LEWIS COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 A. LO COACHES MEMBERSHIP FEEES
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FOR 2017-18 J. MANNING COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 G. METHVIN COACHES MEMBERSHIP
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FEEES FOR 2017-18 K. MORRIS COACHES MEMBERSHIP
						FEEES FOR 2017-18

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	C. MUSICK COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	T. OFFERMANN COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	T. PETERSEN COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	R. PHILLIPS COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	R. PORTLEY COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JD RICHARDSON COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	E. RAUDULES COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	S. ROCKWELL COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	S. SCHOON COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	D. SIMMONS COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	J. SIMMONS COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	P. TOMBERLAIN COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	J. WARE COACHES MEMBERSHIP FEES FOR 2017-18
08/28/2017	9547	THSCA	55.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	C. YODER COACHES MEMBERSHIP FEES FOR 2017-18
08/21/2017	9590	TSNAP	25.00	199 E 13 6495 01 999 0 99 000	GENERAL OPERATI/CURR	TSNAP MEMBERSHIP RENEWAL FOR DEBBIE TERRY, DIRECTOR OF ASSESSMENT AND ACCOUNTABILITY
08/26/2017	9604	TWISTED ROOT- TYLER	22.55	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/26/2017	9604	TWISTED ROOT- TYLER	166.53	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/26/2017	9604	TWISTED ROOT- TYLER	9.34	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/26/2017	9604	TWISTED ROOT- TYLER	26.35	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	SEASON VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
08/03/2017	9464	VERIZON WIRELESS	1,226.49	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE 06/21-07/20/17 MTH #01
08/03/2017	9464	VERIZON WIRELESS	-45.53	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE 06/21-07/20/17 MTH #01
08/01/2017	9521	WALMART COMMUNITY/GE	254.21	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/01/2017	9521	WALMART COMMUNITY/GE	52.82	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/01/2017	9521	WALMART COMMUNITY/GE	52.82	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/02/2017	9523	WALMART COMMUNITY/GE	19.35	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/02/2017	9523	WALMART COMMUNITY/GE	19.35	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/03/2017	9527	WALMART COMMUNITY/GE	-254.21	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/03/2017	9527	WALMART COMMUNITY/GE	249.31	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/03/2017	9527	WALMART COMMUNITY/GE	56.01	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/03/2017	9527	WALMART COMMUNITY/GE	56.00	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/07/2017	9568	WALMART COMMUNITY/GE	19.04	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS
08/08/2017	9554	WALMART COMMUNITY/GE	307.85	487 E 36 6399 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	OPEN PO FOR VOLLEYBALL MISC. ITEMS FOR 2017 SEASON
08/09/2017	9557	WALMART COMMUNITY/GE	63.69	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/09/2017	9557	WALMART COMMUNITY/GE	63.69	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	MEETINGS AND PROFESSIONAL DEVELOPMENT. SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/10/2017	9562	WALMART COMMUNITY/GE	59.56	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/10/2017	9562	WALMART COMMUNITY/GE	59.55	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/10/2017	9562	WALMART COMMUNITY/GE	64.15	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH LEADERSHIP PLANNING LUNCHEON
08/10/2017	9562	WALMART COMMUNITY/GE	67.57	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/11/2017	9566	WALMART COMMUNITY/GE	85.51	199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	PRIMARY STAFF PROFESSIONAL DEVELOPMENT SUPPLIES FOR AUGUST 15,16,17,24 MEETINGS
08/11/2017	9619	WALMART COMMUNITY/GE	41.03	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BREAKFAST ITEMS FOR FINANCIAL ACADEMY - BACK TO SCHOOL ON AUGUST 11, 2017
08/11/2017	9619	WALMART COMMUNITY/GE	82.06	199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	BREAKFAST ITEMS FOR FINANCIAL ACADEMY - BACK TO SCHOOL ON AUGUST 11, 2017
08/11/2017	9566	WALMART COMMUNITY/GE	80.88	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/11/2017	9566	WALMART COMMUNITY/GE	80.87	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/14/2017	9573	WALMART COMMUNITY/GE	60.92	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL AD	OPEN PURCHASE ORDER UNTIL 12/15/17 FOR REFRESHMENTS FOR STAFF MEETINGS NOT TO EXCEED \$300.
08/14/2017	9573	WALMART COMMUNITY/GE	41.82	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	COFFEE, CUPS, PLATES FOR STAFF MEETINGS
08/14/2017	9573	WALMART COMMUNITY/GE	41.81	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHO	COFFEE, CUPS, PLATES FOR STAFF MEETINGS

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08/14/2017	9573	WALMART COMMUNITY/GE	7.96	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE
08/14/2017	9573	WALMART COMMUNITY/GE	81.47	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR SPED OFFICE STAFF
08/15/2017	9580	WALMART COMMUNITY/GE	29.94	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	OPEN PO UNTIL 12-15-17 NOT TO EXCEED \$500 FOR CLASSROOM SUPPLIES
08/16/2017	9582	WALMART COMMUNITY/GE	47.36	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	COOKIE TRAYS
08/16/2017	9582	WALMART COMMUNITY/GE	5.74	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
08/16/2017	9582	WALMART COMMUNITY/GE	8.20	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
08/16/2017	9582	WALMART COMMUNITY/GE	15.98	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
08/16/2017	9582	WALMART COMMUNITY/GE	22.82	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
08/18/2017	9587	WALMART COMMUNITY/GE	30.20	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	OPEN PO UNTIL 12-15-17 NOT TO EXCEED \$500 FOR CLASSROOM SUPPLIES
08/21/2017	9591	WALMART COMMUNITY/GE	240.55	199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEAL	PTJH NURSE'S OFFICE SUPPLIES
08/21/2017	9591	WALMART COMMUNITY/GE	19.88	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/21/2017	9591	WALMART COMMUNITY/GE	75.03	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	BREAKFAST ITEMS FOR TRAINING
08/22/2017	9596	WALMART COMMUNITY/GE	26.34	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/22/2017	9596	WALMART COMMUNITY/GE	45.52	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000

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08/22/2017	9596	WALMART	COMMUNITY/GE	45.16	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/22/2017	9596	WALMART	COMMUNITY/GE	45.16	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/22/2017	9617	WALMART	COMMUNITY/GE	75.14	199 E 11 6399 80 001 0 22 000	GENERAL OPERATI/INST 24 X 36 CANVAS PRINT FOR DIGITAL PHOTOGRAPHY
08/23/2017	9599	WALMART	COMMUNITY/GE	104.10	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST PTJH CLASSROOM STORAGE SUPPLIES
08/23/2017	9599	WALMART	COMMUNITY/GE	7.98	164 E 23 6399 00 003 0 99 000	HIGH SCHOOL ALL/SCHO SMALL EMERGENCY PURCHASES FOR EXCEL CAMPUS - NOT TO EXCEED \$100
08/23/2017	9599	WALMART	COMMUNITY/GE	11.96	164 E 23 6499 00 003 0 99 000	HIGH SCHOOL ALL/SCHO SMALL EMERGENCY PURCHASES FOR EXCEL CAMPUS - NOT TO EXCEED \$100
08/23/2017	9599	WALMART	COMMUNITY/GE	63.49	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/23/2017	9599	WALMART	COMMUNITY/GE	63.49	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
08/25/2017	9602	WALMART	COMMUNITY/GE	60.28	199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO PRIMARY STAFF PROFESSIONAL DEVELOPMENT SUPPLIES FOR AUGUST 15,16,17,24 MEETINGS
08/25/2017	9602	WALMART	COMMUNITY/GE	227.94	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/28/2017	9614	WALMART	COMMUNITY/GE	63.08	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI PIE PANS, SALT, AND NIGHT LIGHTS FOR FLEA CONTROL ADMINISTRATION SUPPORT SERVICE AND PACE AREAS
08/29/2017	9606	WALMART	COMMUNITY/GE	89.96	199 E 11 6399 80 001 0 22 000	GENERAL OPERATI/INST 24 X 36 CANVAS PRINT FOR DIGITAL PHOTOGRAPHY
08/29/2017	9606	WALMART	COMMUNITY/GE	84.80	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
08/29/2017	9606	WALMART	COMMUNITY/GE	288.26	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS



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08/03/2017	9465	XEROX CORPORATION	79.87	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	CLASSROOM INSTRUCTION
08/03/2017	9465	XEROX CORPORATION	961.05	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	57.38	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	262.02	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	169.47	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	9.98	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	51.82	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	29.02	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	8.98	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	16.05	199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	59.24	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	79.19	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	159.80	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	15.03	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	185.59	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	25.52	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	8.98	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	38.67	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	45.00	199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	245.51	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	336.10	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	190.74	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	205.34	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	79.21	199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	48.27	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	93.12	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	9.44	199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	389.55	199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	5.86	199 E 23 6268 01 003 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	27.36	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	11.52	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	20.26	199 E 31 6268 01 104 0 99 000	GENERAL OPERATI/GUID	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	79.93	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	31.58	199 E 12 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	463.42	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	24.05	199 E 31 6268 01 105 0 99 000	GENERAL OPERATI/GUID	PRINTERS JULY 2017 #01 MTH
08/03/2017	9465	XEROX CORPORATION	14.23	199 E 33 6268 01 001 0 99 000	GENERAL OPERATI/HEAL	PRINTERS JULY 2017 #01 MTH
08/14/2017	9539	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #01 COPIER BASE CHARGE

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08/14/2017	9539	XEROX CORPORATION	3,717.13	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	1,324.98	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	765.26	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	224.48	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	206.96	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/14/2017	9539	XEROX CORPORATION	277.09	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	334.23	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	1,590.86	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	3,609.53	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
08/14/2017	9539	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/14/2017	9539	XEROX CORPORATION	256.51	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	JUNE 2017, OVERAGES 05/22-06/21/17 MO #01 COPIER BASE CHARGE
08/18/2017	9543	XEROX CORPORATION	59.78	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	304.20	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	44.90	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	149.62	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	23.83	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.99	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	17.96	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	26.94	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.98	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.99	199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	35.93	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	17.96	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	23.83	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.98	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	23.82	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	23.82	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.98	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	17.96	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	45.00	199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	41.79	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	104.27	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	44.52	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	95.67	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	26.95	199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	32.80	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	PRINTERS AUGUST 2017 #02 MTH

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DATE	NUMBER	VENDOR	AMOUNT	NUMBER	DESCRIPTION	DESCRIPTION
08/18/2017	9543	XEROX CORPORATION	50.78	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.98	199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	125.36	199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	5.86	199 E 23 6268 01 003 0 99 000	GENERAL OPERATI/SCHO	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	23.83	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.98	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.98	199 E 31 6268 01 104 0 99 000	GENERAL OPERATI/GUID	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	53.89	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	17.97	199 E 12 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	83.62	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	17.96	199 E 31 6268 01 105 0 99 000	GENERAL OPERATI/GUID	PRINTERS AUGUST 2017 #02 MTH
08/18/2017	9543	XEROX CORPORATION	8.98	199 E 33 6268 01 001 0 99 000	GENERAL OPERATI/HEAL	PRINTERS AUGUST 2017 #02 MTH
Totals for checks			101,590.86			

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	16,697.74	16,697.74
162	SPECIAL EDUCATION FUND	0.00	0.00	133.39	133.39
163	STATE COMPENSATORY EDUCATION	0.00	0.00	217.89	217.89
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	113.18	113.18
199	GENERAL OPERATING FUND	0.00	0.00	76,319.68	76,319.68
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	1,777.87	1,777.87
224	IDEA PART B FORMULA	0.00	0.00	171.69	171.69
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	749.10	749.10
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	641.32	641.32
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	612.01	612.01
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	2,732.75	2,732.75
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	377.58	377.58
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	486.50	486.50
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	560.16	560.16
***	Fund Summary Totals ***	0.00	0.00	101,590.86	101,590.86

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