

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	171800700	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	745822
12/14/2017	171800700	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	745865
12/14/2017	171800700	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	745704
12/14/2017	171800700	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	745785
12/14/2017	171800700	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	745941
12/14/2017	171800700	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	745864
12/14/2017	171800700	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	745806
12/14/2017	171800700	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	745775
12/08/2017	171800657	44.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR---AUTOMOTIVE	25-013189
12/08/2017	171800657	94.43	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR---AUTOMOTIVE	25-013325
12/08/2017	171800657	32.90	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR---AUTOMOTIVE	25-015472
12/08/2017	171800657	124.12	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783604
12/08/2017	171800657	-124.12	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-783604 PARTS FOR TRANSPORTATION VEHICLES	18-783717
12/08/2017	171800657	12.84	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783331
12/08/2017	171800657	11.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783352
12/08/2017	171800657	23.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783611
12/08/2017	171800657	139.26	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783594
12/08/2017	171800657	30.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783718
12/08/2017	171800657	114.66	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783994
12/08/2017	171800657	12.86	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-783673
12/08/2017	171800657	19.36	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-784326
12/08/2017	171800657	6.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-784397
12/08/2017	171800657	7.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-785209
12/08/2017	171800657	12.57	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-785121

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12/08/2017	171800657	16.60	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-783405
12/08/2017	171800657	15.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-783307
12/08/2017	171800657	1.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-783336
12/08/2017	171800657	14.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-783347
12/08/2017	171800657	96.16	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-783397
12/08/2017	171800657	76.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-783165
12/08/2017	171800657	-40.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES CM INV# 18-782749 PARTS FOR V2	18-783130
12/08/2017	171800657	5.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-783708
12/08/2017	171800657	13.94	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-784318
12/08/2017	171800657	15.38	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-784478
12/08/2017	171800657	-11.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV.# 18-785145 PARTS FOR FACILITY SVCS VEHICLES	18-785157
12/08/2017	171800657	29.31	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-785158
12/08/2017	171800657	11.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-785145
12/01/2017	171800602	1,200.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 8 23 000	11/06 & 11/13/17 SPED STUDENTS THAT REQUIRE ORIENTATION AND MOBILITY	9231800021
12/14/2017	171800701	1,200.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 8 23 000	12/7 & 12/11 2017 - OPEN PO LIZ ADAMS NOT TO EXCEED \$12,000.00 FOR ALL SPED STUDENTS THAT REQUIRE ORIENTATION AND MOBILITY	9231800021
12/14/2017	200056604	102.91	ADMIT ONE PRODUCTS	161 E 36 6399 02 999 0 91 000	PRINTER PAPER FOR TICKET MACHINES AT PIRATE STADIUM	252883
12/01/2017	200056441	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/10/17	CS11102017
12/01/2017	200056441	157.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/17/17	CS11172017

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12/14/2017	200056605	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/1/17	CS12012017
12/14/2017	200056605	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/8/17	CS12082017
12/01/2017	171800603	8,900.00	AIR CYBERNETICS INC	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO INSTALL A 4 TON TRANE ROOFTOP GAS PACKAGED UNIT FOR HS EXCEL ROOM 706	61117
12/14/2017	171800702	175.00	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REBUILD MOTOR FOR PACE SUPPORT SERVICES CENTER ADMINISTRATION BOILER	61133
12/14/2017	171800702	325.00	AIR CYBERNETICS INC	199 E 51 6397 01 041 0 99 000	INDUCED DRAFT ASSEMBLY HVAC FOR JH ROOM 411	61194
12/14/2017	200056606	140.00	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	5014517
12/01/2017	200056442	150.00	ALFORD, MARK	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT SECURITY FEES NOV 17 2017	SEC FB 11/
12/08/2017	200056527	165.00	ALFORD, MARK	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12
12/14/2017	171800703	89.12	ALFORD, TIFFANY	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE OCT 2017 - DEDUCT \$64.26 FROM OCT MIL B/C SEPT WAS OVERPAID BY THIS AMOUNT.	OCT 2017 M
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12685848
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12689475
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12689487
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12685936
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12685959
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12689455
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12685972
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	STUDENT ENTRIES IN SCHOLASTIC ART AND WRITING AWARDS.	12686066

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12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12685872
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12685805
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12686186
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12686124
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12685796
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	1285829
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12686155
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12689470
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12686224
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12685923
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12685896
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12685751
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12689466
12/08/2017	200056528	5.00	ALLIANCE FOR YOUNG A	199 E 11 6499 00 001 0 22 000	ART AND WRITING AWARDS. STUDENT ENTRIES IN SCHOLASTIC	12689445
12/08/2017	171800658	436.75	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	PADS FOR DISTRICT AED MACHINES	11172017PT
12/01/2017	171800604	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 11-07-17	CS110717HS
12/01/2017	171800604	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-14-17	CS111417HS
12/08/2017	171800659	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-28-17	CS112817HS
12/14/2017	171800704	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-05-17	CS120517HS
12/14/2017	200056607	1,578.00	ALPINE CLEANERS	199 E 11 6249 17 001 0 99 000	DRY CLEANING OF HS BAND	112817

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12/15/2017	200056682	1,950.00	ANONYMOUS ALERTS	237 E 11 6399 00 999 8 99 000	CONCERT BLACK UNIFORMS	
12/15/2017	200056682	199.00	ANONYMOUS ALERTS	237 E 11 6411 00 999 8 99 000	ANONYMOUS STUDENT PORTAL TO REPORT BULLYING	17-20110
12/01/2017	171800605	58.82	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	ANONYMOUS STUDENT PORTAL TO REPORT BULLYING	17-20110
12/01/2017	171800605	8.80	APCO SUPPLY- LONGVIE	240 E 35 6399 01 999 0 99 000	INLET VALVE FOR PRIMARY ICE MACHINE KINDERGARTEN TEACHER'S WORKROOM	162483
12/08/2017	171800660	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	LID SWITCH FOR MS CAFETERIA KITCHEN WASHING MACHINE	164838
12/08/2017	171800660	91.21	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230873130
12/08/2017	171800660	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230873133
12/08/2017	171800660	198.89	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230873134
12/08/2017	171800660	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230873135
12/08/2017	171800660	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230879377
12/08/2017	171800660	200.53	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230879380
12/08/2017	171800660	159.57	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230879381
12/08/2017	171800660	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230885346
12/08/2017	171800660	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230885349
12/08/2017	171800660	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230885350
12/08/2017	171800660	234.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230885351
12/08/2017	171800660	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230866822
12/08/2017	171800660	231.33	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230866825
12/08/2017	171800660	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230866826

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12/08/2017	171800660	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230866827
12/01/2017	200056443	89.00	ASCD	199 E 41 6492 02 701 0 99 000	JULY 2017 - JUNE 2018 ASCD MEMBERSHIP FOR DR TERESA J FARLER #1893277	MEMBERSHIP
12/14/2017	200056608	21.27	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 10/25-11/28/17 #05 MTH	3036837449
12/01/2017	200056444	47.41	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 10/17-11/10/17 #05 MTH	4022925100
12/01/2017	200056444	1,404.48	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 10/17-11/10/17 #05 MTH	3036838251
12/14/2017	200056608	191.42	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 10/25-11/28/17 #05 MTH	3036837449
12/08/2017	200056529	124.01	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 10/25-11/28/17 #05 MTH	3036838519
12/01/2017	200056444	65.99	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 10/17-11/10/17 #05 MTH	3036837805
12/01/2017	200056444	499.52	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 10/17-11/10/17 #05 MTH	3036838028
12/14/2017	200056609	19.31	BACKER, HOLLY	199 E 41 6411 00 750 0 99 PRO	OUT OF DISTRICT MILEAGE FOR NOVEMBER 2017	11/30/17
12/08/2017	171800661	12.68	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL01346
12/14/2017	171800705	60.49	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL01347
12/14/2017	171800705	380.24	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	TIRE ASSY FOR KUBOTA MOWERS GROUNDS	IL01569
12/01/2017	200056445	103.53	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U535985
12/14/2017	200056610	-45.24	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS, DIPLOMAS WITH STUDENT NAMES	1075759
12/14/2017	200056610	103.24	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS, DIPLOMAS WITH STUDENT NAMES	1075855
12/14/2017	200056611	60.00	BALFOUR	199 E 11 6499 01 001 0 11 000	ACADEMIC LETTER JACKET	0922679001
12/01/2017	200056446	1,665.00	BALFOUR	199 E 11 6499 01 001 0 99 000	ACADEMIC LETTER JACKETS AND PATCHES	0921714001
12/01/2017	171800606	135.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF LIBERTY EYLAU VS BROWNSBORO SECURITY FEES NOV 16 2017	SEC FB 11/
12/01/2017	171800606	240.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	VARS FOOTBALL PLAY OFF PINE TREE VS N FORNEY SECURITY FEES NOV 17 2017	SEC FB 11/

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12/08/2017	171800662	180.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12
12/14/2017	171800706	110.85	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	562.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	81.72	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/14/2017	171800706	155.24	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	270526
12/08/2017	171800663	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132
12/08/2017	171800663	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132
12/08/2017	171800663	108.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132
12/08/2017	171800663	171.12	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132
12/08/2017	171800663	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132
12/08/2017	171800663	259.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (DEC. ORDER)	270335
12/08/2017	171800663	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132
12/08/2017	171800663	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132
12/08/2017	171800663	114.19	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	270132

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	171800663	554.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	259.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	83.40	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	155.24	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	83.80	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	54.44	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	114.19	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	270413
12/08/2017	171800663	554.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (DEC. ORDER)	270335
12/08/2017	171800663	122.07	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (DEC. ORDER)	270335
12/08/2017	171800663	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (DEC. ORDER)	270335
12/08/2017	171800663	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (DEC. ORDER)	270335
12/08/2017	171800663	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (DEC. ORDER )	270412
12/08/2017	171800663	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRATE STADIUM (DEC. ORDER)	270070
12/08/2017	171800663	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRATE STADIUM (DEC. ORDER)	270070
12/08/2017	171800663	147.80	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRATE STADIUM (DEC. ORDER)	270070
12/08/2017	171800663	302.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRATE STADIUM (DEC. ORDER)	270070
12/14/2017	171800706	410.87	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	270394



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12/08/2017	171800663	109.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	270393
12/14/2017	171800706	71.95	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	270870
12/14/2017	171800706	431.21	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	270380
12/01/2017	171800607	133.36	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	269803
12/14/2017	171800706	409.78	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	270383
12/14/2017	171800706	373.26	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	270376
12/14/2017	200056612	2,680.70	BENCHMARK EDUCATION	211 E 11 6399 00 041 8 30 000	LEVELED READERS FOR MIDDLE AND JUNIOR HIGH ON SCIENCE AND SOCIAL STUDIES TOPICS.	336323
12/14/2017	200056612	2,680.70	BENCHMARK EDUCATION	211 E 11 6399 00 043 8 30 000	LEVELED READERS FOR MIDDLE AND JUNIOR HIGH ON SCIENCE AND SOCIAL STUDIES TOPICS.	336323
12/08/2017	200056530	239.97	BEST OF TEXAS CONTES	486 E 36 6399 UL 001 0 99 000	ACADEMIC UIL SUPPLIES FOR UIL INVITATIONAL HOSTED BY PTHS ON JAN 12-13, 2018	120607
12/01/2017	200056447	8,448.06	BIG KAHUNA FUNDRAISI	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS FALL FUNDRAISER	2017-1296
12/01/2017	200056447	12,463.96	BIG KAHUNA FUNDRAISI	482 E 11 6399 00 105 0 99 000	2017-2018 FALL FUNDRAISER	2017-1297
12/08/2017	200056531	729.74	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	CHOIR UNIFORMS - ADDITIONAL SIZES NEEDED FOR 2017-18 PERFORMANCES	17110306-I
12/01/2017	171800608	12.04	BREWSTER, EARNOL	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE OCT 2017	MONTHLY MI
12/01/2017	200056448	127.50	BRIAN, KRISTIE	199 E 52 6219 00 999 0 99 000	DISTRICT SECURITY WRESTLING EVENT 11-14-2017	CS111417AD
12/08/2017	200056532	165.00	BRINKLEY, DOUGLAS	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON	SEC FB 12/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	200056449	295.00	BROWNSBORO ATHLETIC	161 E 36 6412 WB 999 0 91 000	VS KILGORE SECURITY FEES DEC 1 2017	
12/01/2017	200056449				VARS GIRLS BASKETBALL ENTRY FEE BROWNSBORO TOURN DEC 7, 8, 9 , 2017	ENTRY FEE
12/08/2017	200056533	92.00	CANON USA INC	199 E 36 6249 23 001 0 99 000	ESTIMATED AMOUNT TO REPAIR YEARBOOK CAMERA LENS.	RNC30591
12/01/2017	200056450	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/7/17	CS11072017
12/01/2017	200056450	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/14/17	CS11142017
12/01/2017	200056451	17,665.58	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	REPAIR OF ROOF DAMAGE TO BUS 173 REF PO#9341800016	9202
12/08/2017	200056534	43.67	CARLEX INC	199 E 11 6329 30 001 0 11 000	SUPPLIES/READING MATERIALS SPANISH CLASSROOM	264458A
12/08/2017	200056534	181.33	CARLEX INC	199 E 11 6399 30 001 0 11 000	SUPPLIES/READING MATERIALS SPANISH CLASSROOM	264458A
12/08/2017	171800664	256.00	CDW GOVERNMENT INC	199 E 11 6399 34 103 0 99 000	USB CHARGING CABLES AND USB WALL CHARGERS FOR IPADS PRIMARY	KVX2298
12/08/2017	171800664	52.50	CDW GOVERNMENT INC	199 E 11 6399 34 103 0 99 000	USB CHARGING CABLES AND USB WALL CHARGERS FOR IPADS PRIMARY	KWP1370
12/01/2017	171800609	510.85	CDW GOVERNMENT INC	199 E 11 6399 62 001 0 99 000	CHROMEBOOKS FOR USE IN DEBATE CLASSROOM AND AT DEBATE COMPETITIONS	KTF0461
12/01/2017	171800609	64.18	CDW GOVERNMENT INC	199 E 11 6399 62 001 0 99 000	CHROMEBOOKS FOR USE IN DEBATE CLASSROOM AND AT DEBATE COMPETITIONS	KTF9010
12/01/2017	171800609	86.15	CDW GOVERNMENT INC	199 E 36 6399 62 001 0 99 000	CHROMEBOOKS FOR USE IN DEBATE CLASSROOM AND AT DEBATE COMPETITIONS	KTF0461
12/01/2017	171800609	10.82	CDW GOVERNMENT INC	199 E 36 6399 62 001 0 99 000	CHROMEBOOKS FOR USE IN DEBATE CLASSROOM AND AT DEBATE COMPETITIONS	KTF9010
12/08/2017	171800664	499.99	CDW GOVERNMENT INC	199 E 36 6399 64 001 0 99 000	PRINTER FOR HIGH SCHOOL THEATRE CLASSROOMS, AS PER STEPHEN TAFT	KWB5297
12/08/2017	171800664	-700.72	CDW GOVERNMENT INC	199 E 41 6649 00 750 0 99 000	CM INV# KMM3462 HP LASERJET PRINTER FOR PURCHASING OFFICE	KXG3575
12/01/2017	171800609	417.30	CDW GOVERNMENT INC	485 E 11 6399 00 041 0 99 IPD	PTJH IPAD CHARGERS, CHARGING	KVB6742

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12/01/2017	171800609	87.50	CDW GOVERNMENT INC	485 E 11 6399 00 041 0 99 IPD	CABLES PTJH IPAD CHARGERS, CHARGING	KVJ7954
12/08/2017	171800664	1,116.70	CDW GOVERNMENT INC	485 E 11 6399 00 041 0 99 IPD	CABLES PTJH IPAD CHARGERS, CHARGING	KWF7264
12/14/2017	200056613	88.38	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 10/25 - 11/21/17 #05 MTH	8000007813
12/14/2017	200056613	1,865.05	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 10/25 - 11/21/17 #05 MTH	8000007813
12/14/2017	200056613	200.47	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 10/25 - 11/21/17 #05 MTH	8000007813
12/14/2017	200056613	560.30	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 10/25 - 11/21/17 #05 MTH	8000007813
12/14/2017	200056613	268.90	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 10/25 - 11/21/17 #05 MTH	8000007813
12/14/2017	200056613	326.63	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 10/25 - 11/21/17 #05 MTH	8000007813
12/01/2017	200056452	2,123.22	CHUCKS TRAVEL COACHE	161 E 36 6412 03 999 0 91 000	3 CHARTER BUSES FOR FOOTBALL PLAYOFF GAME NOVEMBER 17, 2017 @ BRUCE FIELD IN ATHENS, TX - FOOTBALL TEAM, COACHES, STUDENT TRAINERS	11726
12/01/2017	200056452	1,176.78	CHUCKS TRAVEL COACHE	487 E 36 6412 FB 999 0 91 000	3 CHARTER BUSES FOR FOOTBALL PLAYOFF GAME NOVEMBER 17, 2017 @ BRUCE FIELD IN ATHENS, TX - FOOTBALL TEAM, COACHES, STUDENT TRAINERS	11726
12/08/2017	200056535	90.00	CITY OF LONGVIEW	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF LIBERTY EYLAU VS BROWNSBORO AMBULANCE FEE NOV 16 2017	EMS FB 11/
12/14/2017	200056614	162.68	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/12-11/13/17 #05 MTH	35002260-1
12/14/2017	200056614	127.23	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/12-11/13/17 #05 MTH	35008246-1
12/14/2017	200056614	92.86	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/12-11/13/17 #05 MTH	35009700-1
12/14/2017	200056614	57.91	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/12-11/13/17 #05 MTH	35009760-1
12/14/2017	200056614	49.95	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/17-11/14/17	43224252-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	200056614	69.35	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	#05 MTH SERVICE PERIOD 10/18-11/17/17	43641900-1
12/14/2017	200056614	521.23	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35009760-1
12/14/2017	200056614	357.44	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35009761-1
12/14/2017	200056614	1,710.66	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35009800-1
12/14/2017	200056614	2,206.01	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35009950-1
12/14/2017	200056614	1,382.21	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35010000-1
12/14/2017	200056614	835.71	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35009700-1
12/14/2017	200056614	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#05 MTH SERVICE PERIOD 10/19-11/17/17	43450500-1
12/14/2017	200056614	449.58	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#05 MTH SERVICE PERIOD 10/17-11/14/17	43224252-1
12/14/2017	200056614	229.94	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#05 MTH SERVICE PERIOD 10/17-11/14/17	43224254-1
12/14/2017	200056614	233.25	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#05 MTH SERVICE PERIOD 10/17-11/14/17	43224258-1
12/14/2017	200056614	1,145.03	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35008246-1
12/14/2017	200056614	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#05 MTH SERVICE PERIOD 10/11-11/13/17	35008250-1
12/14/2017	200056614	353.86	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#05 MTH SERVICE PERIOD 10/11-11/13/17	35008256-1
12/14/2017	200056614	624.11	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#05 MTH SERVICE PERIOD 10/18-11/17/17	43641900-1
12/14/2017	200056614	1,464.13	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35002260-1
12/14/2017	200056614	822.34	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/12-11/13/17	35009220-1
12/14/2017	200056614	2,093.48	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/17-11/14/17	43223750-1
12/14/2017	200056614	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#05 MTH SERVICE PERIOD 10/17-11/14/17	43224241-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	200056614	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/19-11/17/17 #05 MTH	43450498-1
12/14/2017	200056614	314.58	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/18-11/16/17 #05 MTH	43460475-1
12/14/2017	200056614	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/18-11/14/17 #05 MTH	43600750-1
12/14/2017	200056614	335.69	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/18-11/14/17 #05 MTH	43600800-1
12/14/2017	200056614	323.14	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/12-11/13/17 #05 MTH	35009754-1
12/14/2017	200056614	166.16	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/18-11/17/17 #05 MTH	43642275-1
12/14/2017	200056614	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/18-11/17/17 #05 MTH	43642741-1
12/14/2017	200056614	67.82	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/18-11/17/17 #05 MTH	43642742-1
12/14/2017	200056614	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/18-11/17/17 #05 MTH	43642743-1
12/14/2017	200056614	889.37	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 10/19-11/17/17 #05 MTH	43450510-1
12/14/2017	200056614	159.70	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 10/19-11/14/17 #05 MTH	43622150-1
12/08/2017	200056535	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2017-2018 SECURITY RESOURCE OFFICER SERVICES	P041718
12/08/2017	200056535	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2017-2018 SECURITY RESOURCE OFFICER SERVICES	P041718
12/01/2017	171800610	130.46	COBURN'S LONGVIEW (1	199 E 51 6399 00 105 0 99 000	FAUCET AND PARTS FOR SINK PARKWAY ELEMENTARY KITCHEN BY THE STEAM TABLE	11595750
12/01/2017	171800610	15.75	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11577630
12/01/2017	171800610	39.02	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11601568
12/01/2017	171800610	16.66	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11621622
12/01/2017	171800611	85.97	COLLINS, CANDEE	255 E 13 6411 00 001 8 99 000	MEALS FOR TCSS ANNUAL CONFERENCE ON OCTOBER 19-21 IN LAS COLINAS	PARK/MEALS
12/01/2017	200056453	3.45	COLLINS, DEBBIE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39272 & 39
12/01/2017	200056453	0.25	COLLINS, DEBBIE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39272 & 39
12/01/2017	200056454	121.00	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST,	8266961

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	200056615	52.36	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8294173
12/01/2017	200056454	121.03	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8266961
12/14/2017	200056615	52.35	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8294173
12/01/2017	200056454	121.03	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8266961
12/14/2017	200056615	52.35	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8294173
12/01/2017	200056454	121.03	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8266961
12/14/2017	200056615	52.35	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8294173
12/01/2017	200056454	121.03	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8266961
12/14/2017	200056615	52.35	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8294173
12/01/2017	200056454	121.03	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM	8266961

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	200056615	52.35	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017 COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8294173
12/14/2017	200056616	240.00	COOPER, MATTHEW	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/6/17	CS12062017
12/14/2017	200056617	796.75	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #41966	2016 TAX R
12/14/2017	200056618	616.56	COUNTRY MAILER	199 E 41 6499 00 750 0 99 PRO	DISTRICT NEWSLETTER - ADDRESS, TAB, SORT, TRAY, POSTMARK AND DELIVER TO POST OFFICE	2017016
12/01/2017	171800612	1,299.00	CRISIS PREVENTION IN	162 E 13 6398 00 999 0 99 000	NCI 4 DAY RENEWAL ONSITE CPI TRAINING REGION VII DANIEL STUARD	CUS1013162
12/14/2017	200056619	712.50	CROSSPOINT COMMUNICA	199 E 52 6399 01 999 0 99 000	DUST COVERS AND BATTERIES FOR SECURITY RADIOS DISTRICT WIDE	142000631-
12/08/2017	171800665	110.00	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	NOV MILEAGE REIMBURSEMENT FOR HEALTH SCIENCE PROGRAM SUPERVISION.	MILEAGE NO
12/01/2017	200056455	511.50	CYNERGY TECHNOLOGY B	199 E 41 6399 00 703 0 99 000	NEW COMPUTERS, MONITORS AND SOUND BARS FOR TAX OFFICE	LV45474
12/01/2017	200056455	1,467.98	CYNERGY TECHNOLOGY B	199 E 41 6649 00 703 0 99 000	NEW COMPUTERS, MONITORS AND SOUND BARS FOR TAX OFFICE	LV45474
12/14/2017	200056620	289.14	DAILY ELECTRIC INC	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REBUILD MOTOR FOR BOILER PUMP AT HIGH SCHOOL	15499
12/14/2017	171800707	5.51	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2017	NOVEMBER 2
12/01/2017	200056456	13.16	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	OCTOBER 2017 MONTHLY MILEAGE	OCTOBER 20
12/01/2017	200056457	799.00	DATA MANAGEMENT INC	199 E 41 6411 00 750 0 99 000	TIMECLOCK PLUS 2018 NATIONAL SUMMIT	439462
12/01/2017	200056458	240.00	DAVIS, RL JR	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-09-17	CS110917HS
12/08/2017	200056536	135.00	DAVIS, RL JR	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS NACOGDOCHES SECURITY FEES NOV 28 2017	SEC WB 11/
12/08/2017	200056536	135.00	DAVIS, RL JR	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC	SEC FB 12/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	171800613	105.67	DAVIS, SHERRY	199 E 11 6411 16 001 0 11 000	1 2017 MEALS FOR TAEA CONFERENCE NOV. 2-4, 2017 IN GALVESTON, TX - NEW TEACHER	MEALS 11/2
12/08/2017	200056537	16.00	DECA INC	486 E 36 6495 MT 001 0 22 000	STUDENT AFFILIATION FOR BRIANNA PALACIOS STATE AND NATIONAL	23640
12/08/2017	171800666	46.17	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	IN DISTRICT MILEAGE FOR NOVEMBER 2017	DELAMORA N
12/01/2017	200056459	240.00	DELANEY, MARCUS	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-10-17	CS111017HS
12/08/2017	200056538	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DELANEY...11.28.17	CS 112817
12/14/2017	200056621	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DELANEY...12.07.17	CS 120717
12/01/2017	200056459	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-28-17	CS112817PE
12/14/2017	200056621	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-7-17	CS12717PE
12/14/2017	171800708	240.00	DELL MARKETING LP	224 E 31 6399 01 999 8 23 000	LAPTOPS FOR SPED TO BE USED WITH SPED STUDENTS	1019529735
12/14/2017	171800708	3,210.00	DELL MARKETING LP	224 E 31 6649 01 999 8 23 000	LAPTOPS FOR SPED TO BE USED WITH SPED STUDENTS	1019529735
12/14/2017	171800708	-1,577.49	DELL MARKETING LP	224 E 31 6649 01 999 8 23 000	CR WAS ISSUED FOR PO# 21700029 AND ORIGINAL INV# 10173281668, SALENA WANTED IT TO GO TOWARDS A CURRENT YR PO. LAPTOPS FOR SPED TO BE USED WITH SPED STUDENTS	6010658334
12/14/2017	200056622	938.16	DENNISON, JAMES	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #67084	2017 TAX R
12/15/2017	200056683	311.00	DENNISON, JAMES	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #67084	2017 TAX R
12/01/2017	171800614	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-13-17	CS111317HS
12/08/2017	171800667	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-27-17	CS112717HS
12/14/2017	171800709	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-04-17	CS120417HS
12/01/2017	171800614	75.00	DERR, GLENN III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DERR...11.08.17	CS 110817
12/14/2017	171800709	120.00	DERR, GLENN III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DERR...12.08.17	CS 120817



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	171800614	120.00	DERR, GLENN III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-8-17	CS11817PE
12/14/2017	171800709	120.00	DERR, GLENN III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-8-17	CS12817PE
12/08/2017	171800668	787.80	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES AUG, SEPT, OCT AND NOV 2017	INV203135
12/14/2017	171800710	112.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES AUG, SEPT, OCT AND NOV 2017	INV203829
12/01/2017	200056460	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-9-17 FOR 4 HRS @ \$30.00/HR	CS110917P
12/01/2017	200056460	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-16-17 FOR 4 HRS @ \$30.00/HR	CS111617P
12/08/2017	200056539	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-30-17 FOR 4 HRS @ \$30.00/HR	CS113017P
12/14/2017	200056623	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-7-17 FOR 4 HRS @ \$30.00/HR	CS120717P
12/01/2017	200056460	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-09-17 BIRCH	CS110917B
12/08/2017	200056539	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-30-17 BIRCH	CS113017B
12/08/2017	200056539	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-16-17 BIRCH	CS111617B
12/14/2017	200056623	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-07-17 BIRCH	CS120717B
12/01/2017	200056460	135.00	DUNCAN, RONALD JR	199 E 52 6219 01 999 0 91 000	8TH GRADE FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 9, 2017	SEC FB 11.
12/08/2017	200056539	135.00	DUNCAN, RONALD JR	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12/
12/01/2017	171800615	21.08	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	OCT MIL. 39.4 MILES - IN DISTRICT MILEAGE	MILEAGE-GE
12/14/2017	171800711	33.97	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2017	NOVEMBER 2
12/01/2017	171800615	38.15	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	OCTOBER 2017 MONTHLY MILEAGE	OCTOBER 20
12/01/2017	200056461	97.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...EASLEY...11.27.17	CS 112717
12/01/2017	200056461	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-7-17 FOR 4 HRS @ \$30.00/HR	CS110717P
12/01/2017	200056461	105.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-14-17	CS111417P

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12/08/2017	200056540	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	FOR 3.5 HRS @ \$30.00/HR PRIMARY SECURITY ON 11-28-17	CS112817P
12/14/2017	200056624	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	FOR 4 HRS @ \$30.00/HR PRIMARY SECURITY ON 12-5-17	CS120517P
12/14/2017	200056625	358.45	EAST TEXAS COPY SYST	199 E 11 6399 02 999 0 11 000	FOR 4 HRS @ \$30.00/HR INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	409214
12/01/2017	200056462	210.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-13-17 AND 11-17-17 FOR 7 HRS @ \$30.00/HR	CS111317P
12/08/2017	200056541	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-01-17 FOR 4 HRS @ \$30.00/HR	CS120117P
12/01/2017	200056462	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-13-17 BIRCH	CS111317B
12/08/2017	200056541	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-01-17 BIRCH	CS120117B
12/08/2017	200056541	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-17-17 BIRCH	CS111717B
12/14/2017	200056626	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-06-17 BIRCH	CS120617B
12/14/2017	200056626	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-11-17 BIRCH	CS121117B
12/01/2017	200056463	17.95	ED 311	199 E 13 6329 00 999 0 99 000	STEM TEACHING STRATEGIES FOR YOUNG LEARNERS(PRE K AND KINDERGARTEN) - BOOK FOR CURRICULUM DEPARTMENT	30467
12/14/2017	200056627	399.00	EDGE OFFICE PRODUCTS	199 E 41 6399 00 703 0 99 000	FAX MACHINE FOR TAX OFFICE	240440-0
12/01/2017	171800616	950.00	ELITE REFINISHERS	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO COMPLETE PATCH WORK AT JH AUXILIARY GYM FLOOR	2838
12/01/2017	171800617	171.96	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-55492-0
12/14/2017	171800712	814.68	ENVIROTEK CLEANING S	199 E 34 6249 00 999 0 99 000	LABOR AND PARTS-CONTRACTED REPAIRS	3329
12/01/2017	171800618	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/8/17	CS11082017
12/01/2017	171800618	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/15/17	CS11152017
12/14/2017	171800713	45.00	EUBANKS, RODNEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/4/2017	CS120417AD
12/01/2017	171800618	135.00	EUBANKS, RODNEY	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF LIBERTY EYLAU VS BROWNSBORO SECURITY	SEC FB 11/

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12/14/2017	200056628	6,600.00	EZTASK.COM INC	199 E 41 6499 00 750 0 99 PRO	FEE NOV 16 2017 PROJECT SCOPE BY EZTASK IS A ONE YEAR CONTRACT TO BEGIN ON JANUARY 2018 AT A COST OF \$6,600. THIS INCLUDES A ONE TIME COMPLIANCE AUDIT FOR THE PINE TREE ISD DISTRICT WEBSITE AND EACH OF ITS 8 CAMPUS WEBSITES.	12012017
12/08/2017	171800669	51.32	FERNANDEZ, KIMBERLY	482 E 13 6411 00 105 0 99 000	PARKWAY ELEMENTARY - KIM FERNANDEZ TO TAHPERD ANNUAL CONFERENCE NOVEMBER 30- DEC 2, 2017	MEALS 11/3
12/08/2017	171800670	328.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	PRIMARY CARDSTOCK FOR CLASSROOM USE	256832-00
12/01/2017	171800619	365.02	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES	256570-00
12/14/2017	171800714	125.09	FLATT STATIONERS	199 E 11 6399 30 001 0 99 000	COLORED PAPER FOR SPANISH CLASSROOM AND SCIENCE CLASSROOM	256917-00
12/14/2017	171800714	95.17	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	COLORED PAPER FOR SPANISH CLASSROOM AND SCIENCE CLASSROOM	256917-00
12/14/2017	200056629	618.84	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	720582F-1
12/08/2017	200056542	2,660.05	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOK ORDER	706595F-2
12/01/2017	200056464	964.46	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	LIBRARY BOOKS	696565F-6
12/14/2017	200056629	180.01	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	1293351
12/08/2017	200056543	90.00	FOLLOWWELL, JODY	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF LIBERTY EYLAU VS BROWNSBORO NOV 16 2017 EMS FEES	EMS FB 11/
12/08/2017	200056544	115.00	FORDE FERRIER LLC	199 E 11 6329 00 104 0 25 000	STAAR BRIGHT READING RESOURCES FOR BIRCH AND PARKWAY BILINGUAL CLASSROOMS	4946
12/08/2017	200056544	115.00	FORDE FERRIER LLC	199 E 11 6329 00 105 0 25 000	STAAR BRIGHT READING RESOURCES FOR BIRCH AND PARKWAY BILINGUAL CLASSROOMS	4946
12/01/2017	200056465	240.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/9/17	CA11092017
12/08/2017	200056545	232.50	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/29/17	CS11292017

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12/14/2017	171800715	4.39	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2017	NOVEMBER 2
12/01/2017	171800620	22.20	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	OCTOBER 2017 MONTHLY MILEAGE	OCTOBER 20
12/01/2017	200056466	1,069.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER HOODIES AND PRACTICE SHIRTS	3085
12/14/2017	200056630	111.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER HOODIES	3101
12/14/2017	200056631	1,000.00	GLOBE/TEXAS SCHOLARS	199 E 36 6499 00 001 0 99 000	GLOBE/TEXAS SCHOLAR PARTICIPATION FOR 2017-18	17/18 PART
12/01/2017	200056467	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...11.10.17	CS 111017
12/01/2017	200056467	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...11.17.17	CS 111717
12/08/2017	200056546	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...12.01.17	CS 120117
12/01/2017	200056467	75.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-13-17	CS111317PE
12/01/2017	200056467	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-10-17	CS111017PE
12/01/2017	200056467	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-17-17	CS111717PE
12/01/2017	200056467	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-27-17	CS1127PE
12/08/2017	200056547	120.00	GOTHARD, JEREMIE	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT EMS FEES NOV 17 2017	EMS FB 11/
12/01/2017	200056468	349.95	GRADUATE SALES LTD	164 E 11 6499 00 003 0 31 000	CAP AND GOWN UNITS FOR JANUARY GRADUATION, EXTRA TASSELS AND TEXAS SCHOLAR MEDALLIONS	2017-130
12/14/2017	200056632	49.53	GRADUATE SALES LTD	164 E 11 6499 00 003 0 31 000	CAP AND GOWN UNIT FOR JANUARY GRADUATION	2017-135
12/08/2017	200056548	249.54	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CONVERTIBLE HAND TRUCK FOR SHIPPING & RECEIVING	9621524272
12/14/2017	200056633	36.75	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9630164037
12/14/2017	200056633	30.60	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9634654140
12/14/2017	200056633	28.40	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9634654157
12/14/2017	200056633	1,179.80	GRAINGER INC	199 E 51 6399 00 001 0 99 000	MOTORS FOR CHILLERS AT THE HIGH SCHOOL	9630565571
12/14/2017	200056633	132.60	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLOURSCENT BULBS FOR CENTRAL OFFICE,M5/6, & J.H. (DEC. ORDER)	9630164029

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12/14/2017	200056633	263.52	GRAINGER INC	199 E 51 6399 00 043 0 99 000	FLOURSCENT BULBS FOR CENTRAL OFFICE,M5/6, & J.H. (DEC. ORDER)	9630164029
12/14/2017	200056633	65.88	GRAINGER INC	199 E 51 6399 00 750 0 99 000	FLOURSCENT BULBS FOR CENTRAL OFFICE,M5/6, & J.H. (DEC. ORDER)	9630164029
12/01/2017	200056469	65.88	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9615623825
12/01/2017	200056469	17.69	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9615623817
12/01/2017	200056469	6.85	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9615845436
12/08/2017	200056549	1,200.00	GREAT AMERICAN OPPOR	483 E 36 6399 CH 043 0 99 000	FUNDRAISING PAYMENT FOR JH AND MS CHOIR PRETZEL ROD SALES	913776063
12/08/2017	200056549	3,000.00	GREAT AMERICAN OPPOR	485 E 36 6399 JI 041 0 99 000	FUNDRAISING PAYMENT FOR JH AND MS CHOIR PRETZEL ROD SALES	913776063
12/01/2017	171800621	95.22	GREER, REBECCA	211 E 13 6411 00 999 8 24 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 8-11, 2017 IN HOUSTON	MEALS 11/8
12/01/2017	200056470	81,333.25	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	FIRST QUARTERLY DISTRICT DEPOSITORY 2018	1ST QTR DE
12/08/2017	200056550	142.50	GROCE, COLIN	199 E 52 6219 01 999 0 91 000	BOYS BASKETBALL VS LONGVIEW SECURITY FEES NOV 21 2017	SEC BB 11/
12/08/2017	200056550	142.50	GROCE, COLIN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12
12/01/2017	200056471	2,329.98	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0087833
12/01/2017	200056472	280.00	HALLSVILLE ATHLETIC	487 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL ENTRY FEE HALLSVILLE TOURN DEC 27-29-2017	ENTRY FEE
12/01/2017	171800622	88.49	HAMMER, KATHERINE	211 E 13 6411 00 999 8 24 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN HOUSTON	MEALS 11/8
12/01/2017	200056473	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/2/17	CS11022017
12/01/2017	200056473	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/13/17	CS11132017
12/08/2017	200056551	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/27/17	CS11272017
12/14/2017	200056634	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/4/17	CS12042017
12/14/2017	200056635	1,770.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES:	29712

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12/14/2017	200056635	210.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	11/01-11/30/17 FAUSS OPEN RECORDS REQUEST	29713
12/08/2017	200056552	825.00	HARRELLS LLC	199 E 51 6397 05 999 0 99 000	11/07, 11/08, & 11/14/17 TOP CHOICE FIRE ANT TREATMENT FOR TREATMENT OF ALL GROUNDS.	INV0107533
12/08/2017	200056552	12.38	HARRELLS LLC	199 E 51 6397 05 999 0 99 000	TOP CHOICE FIRE ANT TREATMENT FOR TREATMENT OF ALL GROUNDS.	FC00193213
12/01/2017	200056474	1,450.00	HEFNER ROOFING & CON	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL INSTALL GUTTERS AND DOWNSPOUTS TRANSPORTATION BUS PARKING CANOPY	1120171
12/14/2017	200056636	346.50	HEINEMANN	199 E 11 6329 00 103 0 99 000	PRIMARY CLASSROOM READING MATERIALS	6855542
12/08/2017	200056553	151.98	HEINEMANN	211 E 11 6329 00 104 8 30 000	BENCHMARK ASSESSMENT KITS FOR BIRCH AND PARKWAY PLUS LITERACY CONTINUUMS IN SPANISH FOR BILINGUAL TEACHERS	6851697
12/14/2017	200056636	125.40	HEINEMANN	211 E 11 6329 00 104 8 30 000	WRITING STRATEGIES BOOKS FOR BIRCH AND PARKWAY	6854640
12/08/2017	200056553	151.98	HEINEMANN	211 E 11 6329 00 105 8 30 000	BENCHMARK ASSESSMENT KITS FOR BIRCH AND PARKWAY PLUS LITERACY CONTINUUMS IN SPANISH FOR BILINGUAL TEACHERS	6851697
12/14/2017	200056636	125.40	HEINEMANN	211 E 11 6329 00 105 8 30 000	WRITING STRATEGIES BOOKS FOR BIRCH AND PARKWAY	6854640
12/08/2017	200056553	6,455.69	HEINEMANN	211 E 11 6399 00 104 8 30 000	BENCHMARK ASSESSMENT KITS FOR BIRCH AND PARKWAY PLUS LITERACY CONTINUUMS IN SPANISH FOR BILINGUAL TEACHERS	6851697
12/08/2017	200056553	6,455.69	HEINEMANN	211 E 11 6399 00 105 8 30 000	BENCHMARK ASSESSMENT KITS FOR BIRCH AND PARKWAY PLUS LITERACY CONTINUUMS IN SPANISH FOR BILINGUAL TEACHERS	6851697
12/01/2017	171800623	87.08	HEWITT, KELLIE	211 E 13 6411 00 999 8 24 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN	MEALS 11/8

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12/08/2017	200056554	770.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 21 000	HOUSTON COGAT AND IOWA ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	953518596
12/08/2017	200056554	980.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 21 000	COGAT AND IOWA ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	953518596
12/08/2017	200056554	365.20	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	TESTING AND SCORING FOR SPED STUDENTS USED BY DIAGNOSTICIANS OUTSIDE THE CLASSROOM	953522460
12/01/2017	200056475	25.61	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	924820
12/01/2017	200056475	168.00	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CLOSED FOR CLEANING SIGNS	925558
12/01/2017	200056475	8.26	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	925657
12/01/2017	200056475	37.88	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	924211
12/01/2017	200056475	6.78	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	925530
12/01/2017	200056475	3.12	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	925493
12/01/2017	200056475	9.23	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	926815
12/01/2017	200056475	6.30	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	927603
12/01/2017	200056475	16.22	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	927347
12/01/2017	200056475	6.64	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	927865
12/01/2017	200056475	17.00	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	927856
12/08/2017	200056555	29.75	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	927859
12/01/2017	171800624	90.91	HORNE, BARRIE	211 E 13 6411 00 999 8 24 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN HOUSTON	MEALS 11/8
12/01/2017	200056476	687.95	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 10/06 & 10/27/17	1718OCT112
12/14/2017	200056637	225.00	HUGH O'BRIEN LEADERS	199 E 31 6412 00 001 0 99 000	2018 HOBY LEADERSHIP SEMINAR. STUDENT TBD. UT-DENTON. JUNE 2018	140880
12/08/2017	200056557	150.00	INGRAHAM, GREGORY	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR HIGH SCHOOL CHOIR CONCERT DECEMBER 4-5, 2017	INSTR 12/1
12/08/2017	200056558	15,383.40	INTEGRITY PROMOTIONS	483 E 11 6399 GA 043 0 99 000	MS FUNDRAISER	JL-0030
12/14/2017	171800716	192.64	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3008609510
12/14/2017	171800716	364.30	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS BUS 91	3008716084
12/08/2017	171800671	48.99	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES	05A79531

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	
12/01/2017	171800625	500.00	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENT FEE 11/17/17	135
12/01/2017	171800625	622.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 11/17/17	136
12/14/2017	171800717	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 12/11/17	141
12/14/2017	171800717	171.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 12/13/17	147
12/08/2017	171800672	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	15717AP-1
12/01/2017	200056477	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/10/17	CS11102017
12/14/2017	200056638	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/1/17	CS12012017
12/14/2017	200056638	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/8/17	CS12082017
12/01/2017	200056478	3,541.67	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL - OCTOBER #04 MTH	MN0000228
12/01/2017	200056478	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL - NOVEMBER #05 MTH	MN0000283
12/01/2017	200056479	26,800.00	KAREN A JACKS & ASSO	199 E 41 6212 00 750 0 99 000	FINANCIAL AUDIT FOR THE YEAR ENDED JUNE 30, 2017	21197
12/01/2017	200056480	188.00	KILGORE ISD ATHLETIC	161 E 36 6412 BB 999 0 91 000	VARS BOYS BASKETBALL ENTRY FEE OIL BELT TOURN KILGORE DEC 14-16-2017	ENTRY FEE
12/01/2017	200056480	62.00	KILGORE ISD ATHLETIC	487 E 36 6412 BB 999 0 91 000	VARS BOYS BASKETBALL ENTRY FEE OIL BELT TOURN KILGORE DEC 14-16-2017	ENTRY FEE
12/01/2017	200056481	200.00	KINGWOOD PARK HIGH S	161 E 36 6412 WS 999 0 91 000	VARS GIRLS SOCCER ENTRY FEE KINGWOOD PARK TOURN JAN 4-6-2018	ENTRY FEE
12/01/2017	200056482	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264029
12/01/2017	200056482	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1064540
12/01/2017	200056482	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1116585
12/01/2017	200056482	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264041



<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
12/01/2017	200056482	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1144926
12/01/2017	200056482	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274122
12/01/2017	200056482	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274121
12/01/2017	200056482	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274123
12/14/2017	200056639	134.95	KORNEY BOARD AIDS IN	161 E 36 6399 WB 999 0 91 000	HS GIRLS BASKETBALL MOTIVATIONAL KIT FOR 2017-18	173876
12/01/2017	171800626	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-16-17	CS111617HS
12/01/2017	171800626	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-17-17	CS111717HS
12/08/2017	171800673	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-30-17	CS113017HS
12/08/2017	171800673	180.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-01-17	CS120117HS
12/14/2017	171800718	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-07-17	CS120717HS
12/14/2017	171800718	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-08-17	CS120817HS
12/01/2017	171800626	135.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAYOFF LIBERTY EYLAU VS BROWNSBORO NOV 16 2017	SEC FB 11/
12/01/2017	171800626	120.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT SECURITY FEES NOV 17 2017	SEC FB 11/
12/08/2017	171800673	142.50	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12/
12/01/2017	171800627	180.00	KULAK, RONALD	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-06-17	CS110617HS
12/08/2017	171800674	120.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-27-17 FOR 4 HRS @ \$30.00/HR	CS112717P

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
12/01/2017	171800627	120.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-08-17 BIRCH	CS110817B
12/08/2017	171800674	120.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-27-17 BIRCH	CS112717B
12/01/2017	200056483	373.78	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131900
12/14/2017	200056640	182.40	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134000
12/14/2017	200056640	440.44	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051133300
12/01/2017	200056483	129.55	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131900
12/14/2017	200056640	181.54	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134000
12/14/2017	200056640	114.39	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051133300
12/01/2017	200056483	51.74	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131900
12/14/2017	200056640	121.28	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134000
12/14/2017	200056640	121.28	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051133300
12/01/2017	200056483	209.22	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131900
12/14/2017	200056640	111.75	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134000
12/14/2017	200056640	102.81	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051133300
12/01/2017	200056483	160.35	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131900
12/14/2017	200056640	170.30	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051133300
12/14/2017	200056640	75.80	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134000
12/01/2017	200056483	137.68	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131900
12/14/2017	200056640	64.43	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134000
12/14/2017	200056640	136.44	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051133300

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	200056484	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	SEPT, OCT AND NOV 2017 HIGH SCHOOL CAMPUS SECURITY 11-08-17	CS110817HS
12/01/2017	200056484	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-15-17	CS111517HS
12/08/2017	200056559	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-29-17	CS112917HS
12/14/2017	200056641	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-06-17	CS120617HS
12/01/2017	200056484	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-14-17 BIRCH	CS1114B
12/08/2017	200056559	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-05-17 BIRCH	CS120517B
12/08/2017	200056559	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-28-17 BIRCH	CS112817B
12/14/2017	200056641	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-12-17 BIRCH	CS121217B
12/01/2017	200056484	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-13-2017	CS111317AD
12/01/2017	200056484	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-14-2017	CS111417AD
12/01/2017	200056484	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-15-2017	CS111517AD
12/01/2017	200056484	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-16-2017	CS111617AD
12/01/2017	200056484	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-17-2017	CS11172017
12/01/2017	200056484	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-27-2017	CS11272017
12/08/2017	200056559	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11/28/2017	CS112817AD
12/08/2017	200056559	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS112917AD

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	200056559	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 11/29/2017	
12/14/2017	200056641	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-30-2017	CS11302017
12/14/2017	200056641	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/1/2017	CS120117AD
12/14/2017	200056641	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/5/2017	CS120517AD
12/08/2017	200056560	946.08	LAKESHORE LEARNING M	199 E 11 6399 03 103 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12-06-2017	cs120617ad
12/08/2017	200056560	83.59	LAKESHORE LEARNING M	199 E 11 6399 14 103 0 11 000	SUPPLIES FOR BILINGUAL CLASSROOMS AT PRIMARY CAMPUS	3978871117
12/08/2017	200056560	40.84	LAKESHORE LEARNING M	199 E 11 6399 40 103 0 11 000	MAGNETIC DRY ERASE BOARDS FOR PRIMARY BILINGUAL CLASSROOM	3978881117
12/14/2017	200056642	71.22	LAKESHORE LEARNING M	428 E 11 6397 00 103 0 32 000	PRIMARY SCIENCE LAB SUPPLIES	4140281117
12/14/2017	200056642	168.02	LAKESHORE LEARNING M	428 E 11 6397 00 103 0 32 000	PRE K CLASSROOM SUPPLIES	4140271117
12/14/2017	200056642	472.05	LAKESHORE LEARNING M	429 E 11 6397 00 103 0 32 000	PRE K CLASSROOM SUPPLIES	4140261117
12/15/2017	200056684	151.29	LANDAVERDE, JUSTA	199 L 00 2110 01 000 0 00 000	2016 TAX REFUND #36394	2016 TAX R
12/14/2017	200056643	756.46	LANDAVERDE, JUSTA	199 R 00 5711 01 000 0 00 000	2016 / 2017 TAX REFUND #36394	16/17 TAX
12/15/2017	200056684	1,383.62	LANDAVERDE, JUSTA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #36394	2016 TAX R
12/01/2017	200056485	225.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	2016 / 2017 TAX REFUND #36394	16/17 TAX
12/14/2017	200056644	1,008.93	LAWSON PRODUCTS INC	199 E 34 6319 01 999 0 99 000	PACE SECURITY 11/3/17	CS11032017
12/01/2017	200056486	4,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 8 30 000	PARTS	9305415850
12/01/2017	200056486	4,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 8 99 000	LEAD4WARD READING COLLABORATIVE	SBX-2159
12/14/2017	200056645	261.12	LEARNING A Z	263 E 11 6399 00 103 8 99 000	LEAD4WARD READING COLLABORATIVE	SBX-2159
12/14/2017	200056645	435.13	LEARNING A Z	263 E 11 6399 00 104 8 99 000	READING A-Z SUBSCRIPTION FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	1899583
12/14/2017	200056645	435.14	LEARNING A Z	263 E 11 6399 00 105 8 99 000	READING A-Z SUBSCRIPTION FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	1899583

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	200056487	19.99	LEARNING RESOURCES	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MATH SUPPLIES FOR FIRST GRADE	3138598
12/01/2017	171800628	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-6-17 AND 11-10-17 FOR 8 HRS @ \$30.00/HR	CS110617P
12/14/2017	171800719	210.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-4-17 AND 12-8-17 FOR 7 HRS @ \$30.00/HR	CS120417P
12/01/2017	171800628	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-10-17 BIRCH	CS111017B
12/08/2017	171800675	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-29-17 BIRCH	CS112917B
12/08/2017	171800675	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-04-17 BIRCH	CS120417B
12/08/2017	171800675	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-15-17 BIRCH	CS111517B
12/14/2017	171800719	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-08-17 BIRCH	CS120817B
12/01/2017	200056488	600.00	LINDALE ISD	161 E 36 6412 BB 041 0 91 000	7TH & 8TH BOYS BASKETBALL ENTRY FEES LINDALE TOURN DEC 9 2017	TOURN 12/9
12/01/2017	171800629	6.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41027
12/01/2017	171800629	20.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41030
12/08/2017	171800676	15.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41049
12/01/2017	200056489	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 11/6/17	CS11062017
12/01/2017	200056489	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/16/17	CS11162017
12/08/2017	200056561	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/30/17	CS11302017
12/14/2017	200056646	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/7/17	CS12072017
12/08/2017	200056562	169.90	LONGVIEW ALTERNATOR	199 E 51 6249 03 999 0 99 000	LABOR AND MATERIAL TO REBUILD STARTER FOR BACKHOE FACILITY SERVICES	L82680
12/01/2017	200056490	250.00	LONGVIEW BASKETBALL	161 E 36 6412 BB 999 0 91 000	VARS BOYS BASKETBALL ENTRY FEE FOR CHICK FIL A TOURN AT UNION GROVE DEC 7, 8, 9 2017	ENTRY FEE
12/14/2017	200056647	72.00	LONGVIEW LAMINATED P	199 E 51 6399 00 001 0 99 000	4X8 LAMINATE FROSTY WHITE FOR HS ROBOTICS ARENAS	36216
12/14/2017	200056648	85.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING	108282
12/14/2017	200056649	120.00	LOPEZ, ERASMO	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE DEC 1 2017 EMS FEE	EMS FB 12/

DISBURSEMENTS FOR BOARD REVIEW (Dates: 12/01/17 - 12/31/17)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	200056563	45.54	LOWE'S	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	942072
12/08/2017	200056563	426.08	LOWE'S	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR ENGINEERING CLASSROOM PROJECTS--HOUSE CHARGE	977145
12/08/2017	200056563	272.43	LOWE'S	199 E 36 6399 64 041 0 99 000	SUPPLIES FOR JH THEATRE ONE ACT PLAY SUCH AS LUMBER, PAINT, TRIM, LIGHTING, FLASH LIGHTS, BATTERIES	941491
12/08/2017	200056563	150.99	LOWE'S	199 E 36 6399 64 041 0 99 000	SUPPLIES FOR JH THEATRE ONE ACT PLAY SUCH AS LUMBER, PAINT, TRIM, LIGHTING, FLASH LIGHTS, BATTERIES	967425
12/08/2017	200056563	83.47	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUPS SUPPLIES 2017-2018	967622
12/08/2017	200056563	17.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967814
12/08/2017	200056563	16.12	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956575
12/08/2017	200056563	109.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967275
12/08/2017	200056563	185.19	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967110
12/08/2017	200056563	14.41	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967196
12/08/2017	200056563	44.82	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967273
12/08/2017	200056563	-3.42	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 967273 BUILDING SUPPLIES 2017-2018	967274
12/08/2017	200056563	11.34	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967187
12/08/2017	200056563	53.79	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967367
12/08/2017	200056563	213.69	LOWE'S	481 E 11 6399 CK 104 0 99 000	WIRE SHELVING UNITS FOR PE EQUIPMENT ROOM	967611
12/08/2017	200056563	-71.23	LOWE'S	481 E 11 6399 CK 104 0 99 000	INV CM# 967611 WIRE SHELVING UNITS FOR PE EQUIPMENT ROOM	937342
12/08/2017	200056563	67.67	LOWE'S	481 E 11 6399 CK 104 0 99 000	WIRE SHELVING UNITS FOR PE EQUIPMENT ROOM	937348
12/08/2017	200056564	195.00	LOYD, JONATHAN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/28/17	CS11282017
12/14/2017	200056650	78.00	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	DRINKS FOR PRESS BOX FOR PLAYOFF FOOTBALL GAMES WE ARE HOSTING	W-2536333
12/14/2017	200056650	97.50	MADE-RITE CO.	199 E 11 6499 00 001 0 11 000	WATER BOTTLES FOR STARR TESTING THE WEEK OF DECEMBER 4, 2017	W-2540-339
12/08/2017	200056565	439.25	MADE-RITE CO.	486 E 11 6399 35 001 0 99 000	DRINKS FOR BISTRO NON-NUTRITIONAL DAYS ON	W-2538-54

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	200056650	357.30	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	NOVEMBER 17, 2017 AND DECEMBER 12, 2017 BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2017-18	W-2536332
12/08/2017	200056566	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018	N6860633
12/01/2017	200056491	1,353.78	MANNING CUSTOM WORKS	199 E 36 6249 64 001 0 99 000	SEWING AND ALTERATIONS FOR HS THEATRE COSTUMES - PREPARATION FOR PRODUCTION NOV. 8-12, 2017	70
12/01/2017	171800630	28.62	MARLING, DORIAN	163 E 11 6411 00 999 0 24 000	OCTOBER 2017 MONTHLY MILEAGE	OCT 2017
12/08/2017	171800677	135.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS LINDALE SECURITY FEES DEC 5 2017	SEC BB 12/
12/01/2017	171800631	135.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF LIBERTY EYLAU VS BROWNSBORO SECURITY FEES NOV 16 2017	SEC FB 11/
12/01/2017	171800631	240.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	VARS FOOTBALL PLAY OFF PINE TREE VS N FORNEY AT ATHENS SECURITY FEES NOV 17 2017	SEC FB 11/
12/08/2017	171800677	180.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12/
12/08/2017	171800678	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	381493
12/08/2017	200056567	1,600.00	MARTIN, ELIZABETH	199 E 13 6291 00 999 0 99 000	11/29-30/17 FIDELITY CHECKS AND PROFESSIONAL DEVELOPMENT FOR BIRCH AND PARKWAY FOR 2017-18 SCHOOL YEAR	11-2930-17
12/08/2017	200056567	400.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 8 30 000	11/29-30/17 FIDELITY CHECKS AND PROFESSIONAL DEVELOPMENT FOR BIRCH AND PARKWAY FOR 2017-18 SCHOOL YEAR	11-2930-17
12/08/2017	200056567	1,200.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 8 99 000	11/29-30/17 FIDELITY CHECKS AND PROFESSIONAL DEVELOPMENT FOR BIRCH AND PARKWAY FOR 2017-18 SCHOOL YEAR	11-2930-17
12/08/2017	200056568	120.00	MCCLENNY, KYLE	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT EMS FEES NOV 17 2017	EMS FB 11/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	200056569	5,549.52	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE NOVEMBER 2017	ATTORNEY F
12/01/2017	171800632	43.90	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	HOSPITALITY EDUCATORS ASSN OF TEXAS ANNUAL CONFERENCE /PROFESSIONAL DEVELOPMENT. NOV 11-14, 2017. ANN BROYLES AND ELISABETH MCGUIRE. HOTEL, MEALS, MILEAGE	MEALS 11/1
12/01/2017	200056492	30.66	MEDCO SUPPLY COMPANY	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2017-2018 SEASON	IN89723042
12/14/2017	200056651	437.00	MIRACLE RECREATION	199 E 51 6397 05 999 0 99 000	PARTS KIT AND BAR SOCKET FOR PLAYGROUND EQUIPMENT PRIMARY	795123
12/08/2017	200056570	13.45	MOORE, JERRY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	41168
12/08/2017	171800679	349.50	MUSICK, CAROLEE	161 E 36 6411 00 999 0 91 000	EMPLOYEE TRAVEL FOR CAROLEE MUSICK TO ATTEND THE TEXAS STATE VOLLEYBALL TOURNAMENT IN GARLAND, NOVEMBER 15-18, 2017	MIL.&MEALS
12/08/2017	200056571	620.98	NANTZE INC	199 E 51 6249 02 999 0 99 000	EMERGENCY POWER SYSTEM	37280
12/08/2017	171800680	895.00	NASCO	199 E 11 6649 24 001 0 22 000	MANIKIN FOR HEALTH SCIENCE CLASSROOM	804258
12/08/2017	171800680	149.03	NASCO	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	676410
12/08/2017	200056572	1,165.50	NASSP/NASC/NHS/NJHS	199 E 36 6499 83 001 0 99 000	NHS HONOR CORDS AND PATCHES FOR 2017-2018 INDUCTION CEREMONY	9000993857
12/01/2017	200056493	10.64	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2299141.0
12/01/2017	200056493	34.11	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2303542.0
12/01/2017	200056493	31.20	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2304971.0
12/01/2017	200056493	85.95	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2306574.0
12/01/2017	200056493	240.36	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2300291.0
12/01/2017	200056493	10.23	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2307517.0
12/01/2017	200056493	18.13	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2310394.0
12/01/2017	200056493	28.92	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2309184.0
12/01/2017	200056493	6.30	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2311768.0
12/01/2017	200056493	19.84	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2316902.0
12/01/2017	200056494	8.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS 17-18 10/17 #04 MTH	474729
12/01/2017	200056495	600.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	11/13-16/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2	5-2017/18



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	200056573	300.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	CLASSROOMS 11/28-29/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	6-2017/18
12/14/2017	200056652	150.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	12/04/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	7-2017/18
12/14/2017	200056652	600.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	12/07/17 ADDITIONAL DAYS AT BIRCH ELEMENTARY TO EXTEND APPROVED CONTRACT	7-2017/18A
12/01/2017	200056495	1,800.00	NEWSOM, KATHRYN	255 E 13 6291 00 999 8 99 000	11/13-16/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	5-2017/18
12/08/2017	200056573	900.00	NEWSOM, KATHRYN	255 E 13 6291 00 999 8 99 000	11/28-29/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	6-2017/18
12/14/2017	200056652	450.00	NEWSOM, KATHRYN	255 E 13 6291 00 999 8 99 000	12/04/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	7-2017/18
12/01/2017	171800633	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 11/10 & 11/17/17	17-11102
12/01/2017	200056496	25.81	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR S-3 SUBURBAN 10/09-11 & 11/01/17	798278646
12/08/2017	171800681	146.59	NYVALL, CYNTHIA	211 E 21 6411 00 999 8 30 000	MILEAGE FOR LEAD4WARD THINK CONFERENCE NOV 30-DEC 1, 2017	MILE 11/29
12/08/2017	171800681	76.08	NYVALL, CYNTHIA	211 E 21 6411 00 999 8 30 000	MEAL REIMBURSEMENT FOR LEAD4WARD THINK CONFERENCE ON NOV 30TH-DEC 1ST, 2017	MEALS 11/2
12/08/2017	171800681	146.59	NYVALL, CYNTHIA	255 E 21 6411 00 999 8 99 000	MILEAGE FOR LEAD4WARD THINK CONFERENCE NOV 30-DEC 1, 2017	MILE 11/29
12/01/2017	200056497	65.11	O'REAR, TAMITHA	255 E 31 6411 00 999 8 99 000	RE-ISSUED MEALS FOR TEXAS ASSESSMENT CONFERENCE ON NOVEMBER 5TH-8TH IN AUSTIN TEXAS.	MEALS 11/5
12/01/2017	200056498	354.72	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2156112
12/01/2017	200056498	546.86	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2162344
12/08/2017	200056574	333.94	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT,	248103168

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	200056574	-59.12	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248103363
12/14/2017	200056653	532.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248103362
12/14/2017	200056653	394.22	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2185185
12/14/2017	200056653	-59.75	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CR FOR INVOICES 1929862, 48314948, 2047458, 2047459, 2047460, 2047461, 2047462, 2047463, 2048321, 2048322, 2048323, 2048324 - MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	CR INV 100
12/14/2017	200056653	586.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2191391
12/01/2017	200056498	236.48	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2156113
12/01/2017	200056498	458.18	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2162345
12/08/2017	200056574	217.26	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103165
12/08/2017	200056574	-11.53	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103358
12/14/2017	200056653	428.62	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103359
12/14/2017	200056653	330.99	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2185186
12/14/2017	200056653	-59.75	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	CR FOR INVOICES 1929862, 48314948, 2047458, 2047459, 2047460, 2047461, 2047462, 2047463, 2048321, 2048322, 2048323, 2048324 - MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	CR INV 100
12/14/2017	200056653	511.53	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2191392
12/01/2017	200056498	153.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248102921

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	200056498	345.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2156114
12/01/2017	200056498	166.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2162346
12/01/2017	200056498	306.72	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2165437
12/08/2017	200056574	332.28	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103160
12/14/2017	200056653	345.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248807123
12/14/2017	200056653	204.48	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103349
12/14/2017	200056653	391.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2185187
12/14/2017	200056653	-59.75	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	CR FOR INVOICES 1929862, 48314948, 2047458, 2047459, 2047460, 2047461, 2047462, 2047463, 2048321, 2048322, 2048323, 2048324 - MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	CR INV 100
12/14/2017	200056653	208.72	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2191393
12/14/2017	200056653	352.22	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2194640
12/01/2017	200056498	76.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248102925
12/01/2017	200056498	332.28	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2156117
12/01/2017	200056498	255.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2162349
12/01/2017	200056498	306.72	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2165440
12/08/2017	200056574	319.50	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103171
12/14/2017	200056653	370.62	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248807131
12/14/2017	200056653	191.70	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103352

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	200056653	417.44	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2185190
12/14/2017	200056653	-59.75	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	CR FOR INVOICES 1929862, 48314948, 2047458, 2047459, 2047460, 2047461, 2047462, 2047463, 2048321, 2048322, 2048323, 2048324 - MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	CR INV 100
12/14/2017	200056653	208.73	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2191396
12/14/2017	200056653	404.40	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2194643
12/01/2017	200056498	76.68	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248102923
12/01/2017	200056498	164.19	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2092292
12/01/2017	200056498	293.94	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2156116
12/01/2017	200056498	153.36	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2162348
12/01/2017	200056498	268.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2165439
12/08/2017	200056574	319.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103154
12/14/2017	200056653	217.26	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103355
12/14/2017	200056653	293.94	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248807127
12/14/2017	200056653	352.22	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2185189
12/14/2017	200056653	-59.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	CR FOR INVOICES 1929862, 48314948, 2047458, 2047459, 2047460, 2047461, 2047462, 2047463, 2048321, 2048322, 2048323, 2048324 - MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	CR INV 100
12/14/2017	200056653	208.72	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT,	2191395

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	200056653	326.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2194642
12/01/2017	200056498	434.52	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2156115
12/01/2017	200056498	63.90	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248102919
12/01/2017	200056498	204.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2162347
12/01/2017	200056498	357.84	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2165438
12/08/2017	200056574	383.40	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248103157
12/14/2017	200056653	408.96	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248807119
12/14/2017	200056653	191.70	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248103346
12/14/2017	200056653	417.44	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2185188
12/14/2017	200056653	-59.69	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	CR FOR INVOICES 1929862, 48314948, 2047458, 2047459, 2047460, 2047461, 2047462, 2047463, 2048321, 2048322, 2048323, 2048324 - MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	CR INV 100
12/14/2017	200056653	234.81	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2191394
12/14/2017	200056653	326.13	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2194641
12/08/2017	200056575	500.00	ODYSSEY CONSULTING	199 E 13 6291 00 999 0 99 000	11/15/17 - CONSULTING FOR ADMINISTRATION	5
12/14/2017	200056654	39.50	OFFICE DEPOT- ECOMME	164 E 11 6399 00 043 0 31 000	CURRICULUM SUPPLIES AND COMPOSITION BOOKS FOR JUNIOR HIGH AND MIDDLE SCHOOL	9817900890
12/14/2017	200056654	39.49	OFFICE DEPOT- ECOMME	164 E 11 6399 01 041 0 31 000	CURRICULUM SUPPLIES AND COMPOSITION BOOKS FOR JUNIOR HIGH AND MIDDLE SCHOOL	9817900890
12/08/2017	200056576	506.89	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9817899460

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	200056576	43.72	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9817899470
12/01/2017	200056499	29.97	OFFICE DEPOT-	ECOMME 199 E 13 6397 00 999 0 99 000	CURRICULUM SUPPLIES	9781295400
12/01/2017	200056499	72.30	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM SUPPLIES	9781295400
12/14/2017	200056654	85.64	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM SUPPLIES AND COMPOSITION BOOKS FOR JUNIOR HIGH AND MIDDLE SCHOOL	9817900890
12/01/2017	200056499	17.76	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	METAL NAME BADGE FOR DR. BAXTER	9674921760
12/01/2017	200056499	16.20	OFFICE DEPOT-	ECOMME 199 E 41 6499 00 750 0 99 P00	METAL NAME BADGE FOR DR. BAXTER	9674921760
12/01/2017	200056499	60.54	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	SUPPLIES FOR FACILITY SERVICES	9789613680
12/14/2017	200056654	59.97	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	NOTEBOOKS FOR FACILITY SERVICES	9850720200
12/14/2017	200056655	302.69	OLEN WILLIAMS, INC	199 E 51 6399 00 999 0 99 000	REPAIR PART FOR SHOTCLOCK BASKETBALL PROCESSOR LED 2022 HS PIRATE CENTER	29759
12/01/2017	171800634	72.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	3977081
12/14/2017	171800720	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981375
12/14/2017	171800720	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981371
12/14/2017	171800720	96.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981371
12/14/2017	171800720	36.45	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981371
12/14/2017	171800720	90.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981371
12/14/2017	171800720	55.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981371
12/14/2017	171800720	18.45	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981371
12/14/2017	171800720	6.15	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981371
12/14/2017	171800720	21.95	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3985253
12/14/2017	171800720	180.80	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
12/14/2017	171800720	43.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	48.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	41.55	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	30.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	33.80	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	23.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	12.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	30.75	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/14/2017	171800720	18.75	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	3982833
12/08/2017	171800682	61.95	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	WINDSOR 26" VACUUM BAGS FOR PARKWAY ELEM.	3979400
12/14/2017	171800720	46.25	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM (DEC. ORDER)	3981376
12/14/2017	171800720	23.70	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981374
12/14/2017	171800720	18.45	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981374
12/14/2017	171800720	12.30	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981374
12/14/2017	171800720	29.85	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981374
12/14/2017	171800720	144.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981374
12/14/2017	171800720	16.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981374
12/14/2017	171800720	15.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3981374
12/14/2017	171800720	42.80	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3981374

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12/14/2017	171800720	15.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	(DEC. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3981371
12/14/2017	171800720	28.00	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	(DEC. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	3983718
12/08/2017	200056577	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760029
12/08/2017	200056577	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760037
12/08/2017	200056577	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760033
12/08/2017	200056577	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760035
12/08/2017	200056577	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760039
12/08/2017	200056577	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760034
12/14/2017	171800721	9.20	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2017	NOVEMBER 2
12/01/2017	171800635	13.38	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	OCTOBER 2017 MONTHLY MILEAGE	OCTOBER 20
12/01/2017	171800635	65.75	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	TOTA CONFERENCE SYLVIA PAYTON NOV 16-19, 2017 AUSTIN TEXAS	MEALS 11/1



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	171800636	379.70	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	382458
12/01/2017	171800636	164.61	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	382715
12/08/2017	171800683	13.77	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	383453
12/14/2017	200056656	981.50	PERFECT CATERING	199 E 41 6499 04 701 0 99 000	PINE TREE CENTRAL OFFICE MID YEAR MEETING PERFECT CATERING FOR DEC 14TH	1877
12/14/2017	200056657	566.68	PERIPOLE INC	481 E 11 6399 CD 104 0 99 000	RECORDERS FOR MUSIC CLASS	165057
12/01/2017	200056500	100.00	PEROT MUSEUM OF NATU	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY 4TH GRADE TO PEROT MUSEUM APRIL 12, 2018	1323556
12/08/2017	171800684	33.95	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	10/20/17 SPIRIT STORE	10/20 SP S
12/08/2017	171800684	36.75	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	11/10/17 SPIRIT STORE	11/10 SP S
12/08/2017	171800685	64.01	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	10/20/17 SPIRIT STORE	10/20 SP S
12/08/2017	171800685	51.26	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	11/10/17 SPIRIT STORE	11/10 SP S
12/08/2017	200056579	974.79	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	10/20/17 SPIRIT STORE	10/20 SP S
12/08/2017	200056579	358.81	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	11/10/17 SPIRIT STORE	11/10 SP S
12/08/2017	200056578	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	PETTY CASH FOR MEALS FOR TISCA MEET IN TEXARKANA, NOV 17-18, 2017	MEALS 11/1
12/08/2017	200056578	12.01	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM PLAYER AND COACH MEALS (BREAKFAST & LUNCH) NACOGDOCHES MEET NOVEMBER 4, 2017 PETTY CASH WILL BE USED EACHWILL REC 12.00	MEALS 11/0
12/08/2017	200056578	68.24	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS GIRLS GOLF COACH AND PLAYERS MEALS TEXARKANA NOV 9-11 2017	MEALS 09/1
12/08/2017	200056578	183.76	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF COACH AND PLAYERS MEALS TEXARKANA NOV 9-11 2017	MEALS 09/1
12/08/2017	200056578	324.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	PETTY CASH FOR MEALS FOR TISCA MEET IN TEXARKANA, NOV 17-18, 2017	MEALS 11/1
12/08/2017	200056578	335.99	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM PLAYER AND COACH MEALS (BREAKFAST & LUNCH) NACOGDOCHES MEET NOVEMBER 4,	MEALS 11/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	200056501	18.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	2017 PETTY CASH WILL BE USED EACHWILL REC 12.00	
12/01/2017	200056501	300.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	FIELD TRIP TO TERRELL STATE HOSPITAL. COUNSELING AND MENTAL HEALTH AND HEALTH SCIENCE. NOV 7, 2017. MEALS	MEALS 11/0
12/07/2017	200056526	36.03	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	FIELD TRIP TO TERRELL STATE HOSPITAL. COUNSELING AND MENTAL HEALTH AND HEALTH SCIENCE. NOV 7, 2017. MEALS	MEALS 11/0
12/07/2017	200056526	71.97	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR JH & FRESHMAN BAND STUDENTS AT THE TMEA 9/MS/JAZZ CLINIC AND CONCERTS SATURDAY, DEC. 9 IN PARIS, TX.	MEALS 12/9
12/07/2017	200056526	36.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR HS BAND STUDENTS AUDITIONING FOR THE TMEA HS ALL-REGION BAND DEC. 8, 2017 AT NORTH LAMAR.	MEALS 12/8
12/08/2017	200056578	36.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR HS BAND STUDENT AND DIRECTORS AT TMEA ALL-REGION ORCHESTRA CLINIC/CONCERT 12/1 AND 12/2	MEALS 12/1
12/07/2017	200056526	347.98	PINE TREE ISD PETTY	199 E 36 6411 17 041 0 99 000	MEALS FOR JH & FRESHMAN BAND STUDENTS AT THE TMEA 9/MS/JAZZ CLINIC AND CONCERTS SATURDAY, DEC. 9 IN PARIS, TX.	MEALS 12/9
12/01/2017	200056501	18.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEALS FOR HIGH SCHOOL CHEERLEADERS TRAVELING TO VOLLEYBALL PLAYOFF GAME 10/30/17 IN MINEOLA, TX	MEALS 10/3
12/08/2017	200056578	54.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEALS FOR HS CHEERLEADERS GOING TO UCA COMPETITION 11/19/17 IN LEWISVILLE, TEXAS	MEALS 11/1
12/01/2017	200056501	54.00	PINE TREE ISD PETTY	199 E 36 6411 64 041 0 99 000	MEALS FOR JUNIOR HIGH ONE ACT PLAY STUDENTS TRAVELING TO COMPETITION IN SULPHUR SPRINGS NOVEMBER 10-11, 2017	MEALS 11/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2017	200056526	228.03	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR JH & FRESHMAN BAND STUDENTS AT THE TMEA 9/MS/JAZZ CLINIC AND CONCERTS SATURDAY, DEC. 9 IN PARIS, TX.	MEALS 12/9
12/07/2017	200056526	684.03	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR HS BAND STUDENTS AUDITIONING FOR THE TMEA HS ALL-REGION BAND DEC. 8, 2017 AT NORTH LAMAR.	MEALS 12/8
12/08/2017	200056578	18.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR HS BAND STUDENT AND DIRECTORS AT TMEA ALL-REGION ORCHESTRA CLINIC/CONCERT 12/1 AND 12/2	MEALS 12/1
12/07/2017	200056526	35.96	PINE TREE ISD PETTY	199 E 36 6412 17 041 0 99 000	MEALS FOR JH & FRESHMAN BAND STUDENTS AT THE TMEA 9/MS/JAZZ CLINIC AND CONCERTS SATURDAY, DEC. 9 IN PARIS, TX.	MEALS 12/9
12/01/2017	200056501	132.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEALS FOR HIGH SCHOOL CHEERLEADERS TRAVELING TO VOLLEYBALL PLAYOFF GAME 10/30/17 IN MINEOLA, TX	MEALS 10/3
12/08/2017	200056578	288.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEALS FOR HS CHEERLEADERS GOING TO UCA COMPETITION 11/19/17 IN LEWISVILLE, TEXAS	MEALS 11/1
12/01/2017	200056501	11.99	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	2017 LINDALE ACADEMIC HIGH SCHOOL TOURNAMENT. LINDALE, TX. NOVEMBER 4, 2017. MEALS	MEALS 11/0
12/01/2017	200056501	288.00	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	MEALS FOR JUNIOR HIGH ONE ACT PLAY STUDENTS TRAVELING TO COMPETITION IN SULPHUR SPRINGS NOVEMBER 10-11, 2017	MEALS 11/1
12/01/2017	200056501	258.01	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	2017 LINDALE ACADEMIC HIGH SCHOOL TOURNAMENT. LINDALE, TX. NOVEMBER 4, 2017. MEALS	MEALS 11/0
12/08/2017	200056578	110.00	PINE TREE ISD PETTY	480 E 12 6399 01 103 0 99 000	PRIMARY CHANGE FOR SCHOLASTIC BOOK FAIR NOVEMBER 13-17	BOOK FAIR
12/08/2017	200056578	24.00	PINE TREE ISD PETTY	486 E 36 6412 17 001 0 99 000	MEALS FOR HS BAND STUDENT AND DIRECTORS AT TMEA ALL-REGION	MEALS 12/1

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12/01/2017	200056501	90.00	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	ORCHESTRA CLINIC/CONCERT 12/1 AND 12/2 2017 LINDALE ACADEMIC HIGH SCHOOL TOURNAMENT. LINDALE, TX. NOVEMBER 4, 2017. MEALS	MEALS 11/0
12/14/2017	200056658	76.65	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	365404
12/01/2017	200056502	151.79	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SHIRTS FOR HR STAFF	31086
12/08/2017	200056580	200.00	PROCELLS OFFICE PROD	161 E 36 6499 PD 999 0 91 PDS	CHAMPIONSHIP FOOTBALL TROPHIES FOR PLAYOFF GAMES WE ARE HOSTING	123812
12/01/2017	200056503	175.87	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 99 000	SUPPLIES FOR GENERAL CLASSROOM USE AND ADMINISTRATION USE	123792
12/01/2017	200056503	66.78	PROCELLS OFFICE PROD	164 E 23 6399 00 003 0 99 000	SUPPLIES FOR GENERAL CLASSROOM USE AND ADMINISTRATION USE	123792
12/01/2017	200056503	57.54	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	123798
12/01/2017	200056503	49.17	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	123798
12/01/2017	200056503	23.56	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	123798
12/01/2017	200056503	35.94	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	123798
12/14/2017	200056659	65.26	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	STUDENT CHAIRS AND CHART PAPER FOR MIDDLE SCHOOL	123852
12/14/2017	200056659	757.87	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	123668
12/01/2017	200056503	89.91	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR SPANISH CLASSROOM	123797
12/08/2017	200056580	16.39	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PTJH CAMPUS/CLASSROOM SUPPLIES	123830
12/08/2017	200056580	40.69	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PTJH CAMPUS/CLASSROOM SUPPLIES	123830
12/08/2017	200056580	71.88	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PTJH CAMPUS/CLASSROOM SUPPLIES	123830
12/08/2017	200056580	140.28	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PTJH CAMPUS/CLASSROOM SUPPLIES	123830
12/08/2017	200056580	183.75	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PTJH CAMPUS/CLASSROOM SUPPLIES	123830

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12/14/2017	200056659	199.98	PROCELLS OFFICE PROD	199 E 13 6399 00 999 0 99 000	SUPPLIES REPLACEMENT DESK CHAIR FOR MICHELE WALKER - DISTRICT BILINGUAL/ESL COORDINATOR	123768
12/08/2017	200056580	12.79	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH CAMPUS/CLASSROOM SUPPLIES	123830
12/08/2017	200056580	16.63	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH CAMPUS/CLASSROOM SUPPLIES	123830
12/01/2017	200056503	6.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	123798
12/01/2017	200056503	21.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	123798
12/01/2017	200056503	9.87	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	123798
12/14/2017	200056659	20.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	NAME PLATE AND FOR MELANIE FERGUSON	123713
12/14/2017	200056659	1,741.80	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	STUDENT CHAIRS FOR STEAM CLASSROOMS AT MIDDLE SCHOOL	123643
12/14/2017	200056659	178.69	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	STUDENT CHAIRS AND CHART PAPER FOR MIDDLE SCHOOL	123852
12/08/2017	171800686	9.36	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	NOVEMBER 2017 IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR DONNA PRUITT	11/02/17
12/08/2017	171800686	33.04	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	NOVEMBER 2017 IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR DONNA PRUITT	11/02/17
12/08/2017	200056581	720.00	PSAT/NMSQT	486 E 31 6339 ST 001 0 99 000	PSAT TESTING FOR JUNIORS 2017-2018. TEST DATE TBT IN OCTOBER 2017. SIX-DIGIT SCHOOL CODE: 442985	TEST 10/20
12/08/2017	171800687	24.25	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	10/20/17 SPIRIT STORE	10/20 SP S
12/08/2017	171800687	24.18	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	11/10/17 SPIRIT STORE	11/10 SP S
12/01/2017	171800637	120.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...PURCELL...11.14.17	CS 111417
12/08/2017	171800688	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...11.29.17 AMD 11.30.17	CS 112917
12/14/2017	171800722	90.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...12.05.17	CS 120517

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	171800637	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-14-17	CS111417PE
12/01/2017	171800637	135.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-15-17	CS111517PE
12/08/2017	171800688	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-29-17	CS112917PE
12/08/2017	171800688	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-30-17	CS113017PE
12/08/2017	171800688	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-5-17	CS12517PE
12/08/2017	171800688	180.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-6-17	CS12617PE
12/08/2017	171800688	135.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS LINDALE SECURITY FEES DEC 5 2017	SEC BB 12/
12/01/2017	171800637	120.00	PURCELL, JIMMY	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT SECURITY FEES NOV 17 2017	SEC FB 11/
12/08/2017	200056582	809.90	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM	2572573
12/01/2017	171800638	110.18	RAIBON-SHEPPARD, NAT	199 E 11 6411 16 001 0 11 000	MEALS FOR TAEA CONFERENCE NOV. 2-4, 2017 IN GALVESTON, TX - NEW TEACHER	MEALS 11/2
12/01/2017	200056504	105.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-15-17 FOR 3.5 HRS @ \$30.00/HR	CS111517P
12/08/2017	200056583	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-29-17 FOR 4 HRS @ \$30.00/HR	CS112917P
12/14/2017	200056660	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-6-17 FOR 4 HRS @ \$30.00/HR	CS120617P
12/08/2017	171800689	21.56	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	NOVEMBER MILEAGE TO/FROM PTJH AND PTMS	NOVEMBER 2
12/01/2017	171800639	127.50	RANKIN, KEVIN	199 E 52 6219 00 999 0 99 000	DISTRICT SECURITY WRESTLING EVENT 11-14-2017	CS111417AD
12/01/2017	171800639	135.00	RANKIN, KEVIN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF LIBERTY EYLAU VS BROWNSBORO SECURITY FEES NOV 16 2017	SEC FB 11/
12/01/2017	171800639	120.00	RANKIN, KEVIN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS P PEWITT SECURITY FEES NOV 17 2017	SEC FB 11/
12/08/2017	171800690	142.50	RANKIN, KEVIN	199 E 52 6219 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12/
12/14/2017	200056661	3,325.00	READ NATURALLY	199 E 11 6399 02 999 0 11 000	READ NATURALLY ANNUAL SUBSCRIPTION RENEWAL	220754
12/08/2017	171800691	434.68	REALLY GOOD STUFF	199 E 11 6399 00 103 0 25 000	BILINGUAL CLASSROOM SUPPLIES	6284447

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12/14/2017	171800723	53.28	REALLY GOOD STUFF	199 E 11 6399 00 103 0 99 000	FOR PRIMARY PRIMARY CLASSROOM SUPPLIES	6294381
12/08/2017	171800691	50.85	REALLY GOOD STUFF	199 E 31 6339 00 001 0 99 000	COLORED OVERLAYS FOR STUDENT TESTING	6290797
12/08/2017	200056584	100.00	REGION VII ESC	162 E 41 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/14/2017	200056662	961.86	REGION VII ESC	199 E 11 6239 00 043 0 25 000	REGION VII ESC CONTRACTS 2017-18	070253
12/08/2017	200056584	5,884.40	REGION VII ESC	199 E 11 6239 00 999 0 24 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	800.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/14/2017	200056662	8,428.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070253
12/14/2017	200056662	703.80	REGION VII ESC	199 E 11 6239 11 001 0 25 000	REGION VII ESC CONTRACTS 2017-18	070253
12/14/2017	200056662	680.34	REGION VII ESC	199 E 11 6239 11 041 0 25 000	REGION VII ESC CONTRACTS 2017-18	070253
12/08/2017	200056584	360.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	9,502.00	REGION VII ESC	199 E 13 6234 01 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	16,036.80	REGION VII ESC	199 E 13 6234 02 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	6,564.80	REGION VII ESC	199 E 13 6239 00 999 0 21 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	2,514.00	REGION VII ESC	199 E 13 6239 00 999 0 25 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	2,040.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	860.00	REGION VII ESC	199 E 31 6239 01 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/08/2017	200056584	800.00	REGION VII ESC	199 E 33 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070111
12/01/2017	200056505	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES: L. HANYKA	069899
12/08/2017	200056584	240.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	REGION VII ESC CONTRACTS	070111

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12/14/2017	200056662	250.00	REGION VII ESC	199 E 41 6239 00 702 0 99 000	2017-18 REGION VII ESC CONTRACTS	070253
12/14/2017	200056662	2,741.00	REGION VII ESC	199 E 41 6239 00 750 0 99 000	2017-18 REGION VII ESC CONTRACTS	070253
12/08/2017	200056584	1,266.00	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	2017-18 REGION VII ESC CONTRACTS	070111
12/08/2017	200056584	1,135.60	REGION VII ESC	199 E 41 6239 01 750 0 99 000	2017-18 REGION VII ESC CONTRACTS	070111
12/14/2017	200056662	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	2017-18 INTERNET ACCESS DECEMBER 2017 #06 MTH	070393
12/08/2017	200056584	2,400.00	REGION VII ESC	199 E 52 6239 00 999 0 99 000	2017-18 REGION VII ESC CONTRACTS	070111
12/08/2017	200056584	1,933.60	REGION VII ESC	199 E 53 6239 00 999 0 99 000	2017-18 REGION VII ESC CONTRACTS	070111
12/08/2017	200056584	4,012.21	REGION VII ESC	211 E 13 6239 00 999 8 30 000	2017-18 REGION VII ESC CONTRACTS	070111
12/14/2017	200056663	429.49	REGION XIII	199 E 11 6399 00 103 0 11 000	2017-18 PRIMARY TEACHER RESOURCE SUPPLIES	219679
12/14/2017	200056664	659.82	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	2017-18 THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR57911-1
12/14/2017	200056664	623.41	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	2017-18 THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR57911-1
12/01/2017	200056506	375.00	RENAISSANCE LEARNING	164 E 11 6399 03 003 0 31 000	2017-18 ADDITIONAL 100 SEATS FOR RENAISSANCE STAR UNIVERSAL SCREENER FOR USE BY HIGH SCHOOL AND EXCEL	INV4371743
12/01/2017	171800640	416.83	REXEL	199 E 51 6399 00 001 0 99 000	2017-18 LIGHTING REPLACEMENT BULBS FOR HS THEATER STAGE	S118293714
12/01/2017	171800640	342.48	REXEL	199 E 51 6399 00 999 0 99 000	2017-18 90A 3P CIRCUIT BREAKER 3 POLE FOR HS OLD GYM RTU 2	S118643646
12/01/2017	171800640	123.24	REXEL	199 E 51 6399 00 999 0 99 000	2017-18 BUILDING SUPPLIES 2017-2018	S118668089
12/14/2017	200056665	150.00	ROCKETT, CHARLES	199 E 52 6219 PD 999 0 91 PDS	2017-18 FOOTBALL PLAY OFF HENDERSON	SEC FB 12



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12/14/2017	200056666	781.60	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	VS KILGORE SECURITY FEES DEC 1 2017	
12/14/2017	200056666	218.40	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	12/11/17 CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT	DECEMBER 2
12/01/2017	200056507	0.70	ROSENBAUM, CHALETA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37692
12/08/2017	200056585	35.00	ROUDKOVSKI, MELANIE	199 E 41 6419 00 702 0 99 000	REQUIRED BOARD TRAINING FOR BOARD MEMBER MELANIE ROUDKOVSKI (APPROVED PO 7011800009 BUT NEEDED TO USE HER CREDIT CARD)	1393599917
12/01/2017	200056508	2,320.44	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR PRIMARY KINDERGARTEN PICK-UP DROP-OFF AREA	S17-2821
12/08/2017	200056586	2,573.09	SADDLEBACK EDUCATION	211 E 11 6398 00 041 8 30 IMP	GUIDED READING MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	661972
12/08/2017	200056586	2,573.09	SADDLEBACK EDUCATION	211 E 11 6398 00 043 8 30 IMP	GUIDED READING MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	661972
12/14/2017	200056667	2,100.00	SCANTRON CORPORATION	199 E 31 6339 00 999 0 99 000	SCANTRON ANSWER DOCUMENTS FOR DISTRICT WIDE ASSESSMENTS	6367132
12/14/2017	200056667	422.06	SCANTRON CORPORATION	199 E 31 6339 00 999 0 99 000	SCANTRON ANSWER DOCUMENTS FOR DISTRICT WIDE ASSESSMENTS	6367132
12/08/2017	200056587	5,975.23	SCHOLASTIC BOOK FAIR	482 E 12 6399 EF 105 0 99 000	PARKWAY ELEMENTARY FALL BOOK FAIR	B3745158CC
12/01/2017	171800641	4,368.10	SCHOLASTIC INC	482 E 11 6329 WK 105 0 99 000	PARKWAY ELEMENTARY WEEKLY READER FOR ALL GRADES	M6389815 9
12/01/2017	200056509	149.72	SCHOOL BUS PARTS CO.	162 E 11 6399 03 999 0 99 000	HARNESS FOR SPED STUDENT FOR BUS	13332
12/14/2017	200056668	1,500.00	SCHOOL MAPS ONLINE,	199 E 53 6399 00 999 0 99 000	SCHOOL ATTENDANCE ZONE MAP FOR WEBSITE	171016TXPT
12/14/2017	171800724	19.37	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2017	NOVEMBER 2
12/01/2017	171800642	75.04	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	TOTA CONFERENCE SYLVIA PAYTON	MEALS 11/1

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12/01/2017	200056510	30.44	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	JENNIFER SCHROEDER NOV 16, - NOV 19, 2017 AUSTIN TEXAS	
12/08/2017	200056588	1,400.00	SCIENTIFIC LEARNING	199 E 11 6399 03 103 0 99 000	OCTOBER 2017 MONTHLY MILEAGE	OCTOBER 20
12/01/2017	171800643	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	FAST FORWARD ADDITIONAL SEATS FOR PRIMARY CAMPUS	00029904_0
12/08/2017	171800692	120.00	SEYER, BEN	199 E 52 6219 PD 999 0 91 PDS	SECURITY FOR DISTRICT SCHOOL BOARD MEETING 11-13-17	CS111317BD
12/08/2017	200056589	193.40	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	FOOTBALL PLAY OFF HENDERSON VS KILGORE SECURITY FEES DEC 1 2017	SEC FB 12/
12/08/2017	200056589	216.19	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS RECOVERY AND DISPOSAL FOR ALL DISTRICT NURSES	0001509918
12/08/2017	171800693	67.17	SHELTON, ELIZABETH	482 E 13 6411 00 105 0 99 000	SHARPS RECOVERY AND DISPOSAL FOR ALL DISTRICT NURSES	0001509673
12/14/2017	171800725	34.97	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	PARKWAY ELEMENTARY - MARIE SHELTON TO TAHPERD ANNUAL CONFERENCE NOVEMBER 30TH - DECEMBER 2ND, 2017	MEALS 11/3
12/14/2017	171800725	39.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144311
12/14/2017	171800725	40.59	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144311
12/14/2017	171800725	322.56	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144311
12/14/2017	171800725	279.92	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144311
12/14/2017	171800725	10.50	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144311
12/14/2017	171800725	403.20	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144312
12/14/2017	171800725	209.94	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144312
12/14/2017	171800725	39.65	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144312
12/14/2017	171800725	26.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144312
12/14/2017	171800725	27.24	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144312

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	171800725	15.75	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	AND J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR H.S	144312
12/14/2017	171800725	15.75	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	AND J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR H.S	144312
12/14/2017	171800725	34.02	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	AND J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR H.S	144312-01
12/14/2017	171800725	34.02	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	AND J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR H.S	144312-01
12/14/2017	171800725	79.15	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	AND J.H. (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	15.72	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	31.44	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	257.72	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	135.80	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	139.96	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	21.00	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143967
12/14/2017	171800725	54.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND J.H. (DEC. ORDER)	144313
12/14/2017	171800725	74.68	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965
12/14/2017	171800725	135.80	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965
12/14/2017	171800725	104.97	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965
12/14/2017	171800725	79.44	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965
12/14/2017	171800725	21.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965
12/14/2017	171800725	10.50	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/14/2017	171800725	39.65	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965
12/14/2017	171800725	39.90	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (DEC. ORDER)	143965
12/14/2017	171800725	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143903
12/14/2017	171800725	15.72	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143903
12/14/2017	171800725	54.00	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143903
12/14/2017	171800725	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143903
12/14/2017	171800725	25.67	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143903
12/14/2017	171800725	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143903
12/14/2017	171800725	69.98	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143903
12/01/2017	171800644	193.68	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SANITARY NAPKIN RECEPTACLE HINGED LID WHITE	143479
12/08/2017	171800694	22.56	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR FACILITY SEVICES	143668
12/08/2017	171800694	21.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR FACILITY SEVICES	143772
12/08/2017	171800694	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR FACILITY SEVICES	143772
12/08/2017	171800694	19.95	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR FACILITY SEVICES	143772
12/08/2017	171800694	15.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR FACILITY SEVICES	143772
12/14/2017	171800725	524.85	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143904
12/14/2017	171800725	209.94	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER)	143904
12/14/2017	171800725	28.16	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	143904

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12/14/2017	171800725	54.48	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER) CUSTODIAL SUPPLIES FOR	143904
12/14/2017	171800725	39.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER) CUSTODIAL SUPPLIES FOR	143904
12/01/2017	171800645	20.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	CENTRAL OFFICE AND PIRTAE STADIUM (DEC. ORDER) HEAVY DUTY WIRE SIGN STANDS FOR PLASTIC SIGNS DISTRICT WIDE	50030
12/01/2017	171800645	72.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	PARKING LOT SIGNAGE FOR PRIMARY "DO NOT BLOCK TRAFFIC"	49773
12/01/2017	171800645	144.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	SIGNAGE FOR CONCESSION STAND COOLER AREA	49847
12/14/2017	200056669	216.00	SKILLS USA INC	486 E 36 6495 LM 001 0 99 000	STATE AND NATIONAL SKILLS USA MEMBERSHIPS	M250882
12/14/2017	200056669	120.00	SKILLS USA INC	486 E 36 6495 LM 001 0 99 000	STATE AND NATIONAL SKILLS USA MEMBERSHIPS	M250886
12/01/2017	171800646	419.50	SKYWARD INC	199 E 53 6249 06 999 0 99 000	SKYWARD SUPPORT HOURS KG REPORT CARD - CRYSTAL REPORTS	0000188592
12/01/2017	171800646	411.20	SKYWARD INC	199 E 53 6299 01 103 0 99 000	SKYWARD SUPPORT HOURS KG REPORT CARD - CRYSTAL REPORTS	0000188592
12/01/2017	171800647	58.38	SNAPP, KIMBERLY	211 E 13 6411 00 999 8 24 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN HOUSTON	MEALS 11/8
12/14/2017	171800726	358.53	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	TO PURCHASE GAS AS NEEDED FOR WELDING CLASSROOM INSTRUCTION. GAS WILL BE CHARGED AT MARKET PRICE ON DATE OF PURCHASE.	238740
12/14/2017	171800726	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR54990
12/01/2017	171800648	17.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	238787
12/01/2017	171800648	47.95	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	238838
12/01/2017	171800648	39.70	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE	238870

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					2017-2018	
12/14/2017	200056670	39.00	SOUTHERN TIRE MART	199 E 51 6397 00 999 0 99 000	TUBE FOR TR4	55194564
12/08/2017	200056590	20,448.12	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	7,871.33	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	6,517.22	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	3,968.50	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	8,118.67	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	6,034.61	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	5,992.00	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	12,636.18	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056590	4,960.07	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD NOVEMBER 2017 #05 MTH	9652433040
12/08/2017	200056591	2,003.85	SPECIAL MOMENTS	485 E 11 6399 JA 041 0 99 000	PTJH FUNDRAISER	1655
12/01/2017	171800649	50.45	STUARD, DANIEL	199 E 13 6411 01 999 0 99 000	OCT MIL. - 94.3 MILES - IN DISTRICT MILEAGE	DANIEL OCT
12/14/2017	200056671	160.00	SUPERIOR FLEET SERVI	199 E 34 6319 03 999 0 99 000	PARTS FOR A/C MACHINE	42074
12/08/2017	200056592	241.00	SWORD CO.	199 E 51 6399 00 041 0 99 000	LEVER HANDLE AND BATHROOM LOCK FOR JH SPECIAL ED BATH ROOM 411	251413
12/01/2017	171800650	73.92	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER, NOVEMBER AND DECEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193122401
12/01/2017	171800650	227.69	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER, NOVEMBER AND DECEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193124527
12/01/2017	171800650	236.53	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER, NOVEMBER AND DECEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193131890

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
12/01/2017	171800650	672.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115213
12/01/2017	171800650	269.10	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115212
12/01/2017	171800650	5,368.22	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115211
12/01/2017	171800650	269.10	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119860
12/01/2017	171800650	4,949.08	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119859
12/01/2017	171800650	200.14	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124529
12/01/2017	171800650	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124530
12/01/2017	171800650	4,693.12	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124528
12/08/2017	171800695	759.36	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131719
12/08/2017	171800695	270.45	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131892
12/08/2017	171800695	4,160.47	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131891
12/01/2017	171800650	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115215
12/01/2017	171800650	2,411.55	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115214

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12/01/2017	171800650	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119856
12/01/2017	171800650	1,838.22	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119855
12/01/2017	171800650	1,429.48	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124421
12/08/2017	171800695	2,211.09	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131894
12/08/2017	171800695	-26.09	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193119855 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19302050P
12/08/2017	171800695	-12.16	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193131894 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193134024
12/08/2017	171800695	759.34	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131719
12/08/2017	171800695	72.12	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131895
12/08/2017	171800695	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131896
12/01/2017	171800650	125.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115066
12/01/2017	171800650	2,554.23	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115065
12/01/2017	171800650	-12.77	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193120877 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193120877
12/01/2017	171800650	125.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119873



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12/01/2017	171800650	2,181.03	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119872
12/01/2017	171800650	2,225.07	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124543
12/08/2017	171800695	126.21	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131912
12/08/2017	171800695	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131913
12/08/2017	171800695	2,152.11	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131911
12/08/2017	171800695	759.34	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131719
12/01/2017	171800650	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115219
12/01/2017	171800650	3,173.11	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115218
12/01/2017	171800650	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119749
12/01/2017	171800650	1,616.31	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119748
12/01/2017	171800650	297.93	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124419
12/01/2017	171800650	481.10	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124418
12/08/2017	171800695	72.12	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131715

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12/08/2017	171800695	1,011.78	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131714
12/08/2017	171800695	759.34	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131719
12/01/2017	171800650	215.28	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115222
12/01/2017	171800650	1,144.46	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115221
12/01/2017	171800650	215.28	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119746
12/01/2017	171800650	1,841.51	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119745
12/01/2017	171800650	1,691.65	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124417
12/08/2017	171800695	216.36	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131717
12/08/2017	171800695	60.53	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131718
12/08/2017	171800695	1,664.25	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131716
12/08/2017	171800695	-65.67	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193124417 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19302167P
12/08/2017	171800695	759.34	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131719
12/01/2017	171800650	143.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115064

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12/01/2017	171800650	2,057.39	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115063
12/01/2017	171800650	143.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119871
12/01/2017	171800650	1,738.58	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119870
12/01/2017	171800650	2,054.10	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124541
12/08/2017	171800695	144.24	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131909
12/08/2017	171800695	2,495.63	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131908
12/08/2017	171800695	759.34	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131719
12/01/2017	171800650	60.53	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115213
12/01/2017	171800650	476.63	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115211
12/01/2017	171800650	556.06	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119861
12/01/2017	171800650	754.87	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119859
12/01/2017	171800650	344.63	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124530
12/01/2017	171800650	569.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124528

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12/08/2017	171800695	286.65	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131893
12/08/2017	171800695	238.35	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131891
12/01/2017	171800650	33.28	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115216
12/01/2017	171800650	255.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115214
12/01/2017	171800650	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119857
12/01/2017	171800650	228.30	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119855
12/01/2017	171800650	91.59	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124421
12/08/2017	171800695	192.09	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131894
12/08/2017	171800695	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131896
12/01/2017	171800650	381.49	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115065
12/01/2017	171800650	230.67	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119872
12/01/2017	171800650	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124544
12/01/2017	171800650	330.07	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124543

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
12/08/2017	171800695	323.13	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131911
12/01/2017	171800650	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115220
12/01/2017	171800650	265.50	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115218
12/01/2017	171800650	33.28	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124420
12/01/2017	171800650	239.89	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124418
12/08/2017	171800695	654.25	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131714
12/01/2017	171800650	70.46	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115223
12/01/2017	171800650	220.99	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115221
12/01/2017	171800650	120.47	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119747
12/01/2017	171800650	289.03	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119745
12/01/2017	171800650	251.72	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124417
12/08/2017	171800695	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131718
12/08/2017	171800695	194.38	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131716

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	171800650	150.90	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193115063
12/01/2017	171800650	202.14	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193119870
12/01/2017	171800650	31.89	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124542
12/01/2017	171800650	436.13	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193124541
12/08/2017	171800695	382.24	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131908
12/01/2017	200056511	306.80	SYSTEMS DESIGN INC	199 E 11 6399 01 001 0 22 000	PRINTER FOR BISTRO CASH REGISTER	17-0992
12/08/2017	200056593	16.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 11-10-17	17-0988
12/08/2017	171800696	1,812.85	T-HEE INC	486 E 11 6399 BK 001 0 99 DON	STAFF HOODIES	TH2017355
12/08/2017	171800696	111.90	T-HEE INC	486 E 11 6399 CT 001 0 22 DON	STAFF HOODIES	TH2017355
12/08/2017	171800696	2,071.84	T-HEE INC	486 E 11 6399 LA 001 0 99 DON	STAFF HOODIES	TH2017355
12/01/2017	200056512	1,750.00	TASB	199 E 41 6217 02 750 0 99 P00	TASB MEMBERSHIP FOR HUMAN RESOURCES	532357
12/14/2017	200056672	1,855.34	TASB	199 E 41 6217 04 702 0 99 000	TASB LOCALIZED UPDATE 109 85TH LEGISLATIVE CHANGES	537649
12/01/2017	200056513	170.00	TASBO	199 E 41 6411 00 750 0 99 000	EAST TEXAS TASBO FALL SERIES - MGT317_59 - ANGELES KENNEDY RTSBA CERTIFICATION	298032
12/08/2017	200056594	880.00	TASBO	199 E 41 6411 00 750 0 99 000	REGISTRATION/SALENA JACKSON & TAMMY TORRES/TASBO 2018 ANNUAL CONFERENCE/ FORT WORTH,TX/ FEBRUARY 26-MARCH 2, 2018	296901
12/08/2017	200056594	-295.00	TASBO	199 E 41 6411 00 750 0 99 000	CM INV.#208914 REGISTRATION FOR 2017 ACCOUNTING AND FINANCE SYMPOSIUM HELD IN ADDISON TEXAS	290073
12/08/2017	200056594	140.00	TASBO	199 E 41 6495 00 750 0 99 P00	TASBO MEMBERSHIP FOR MELANIE	45146

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2017	200056513	150.00	TASBO	199 E 51 6499 00 999 0 99 000	FERGUSON RENEWAL OF TASBO DUES FOR TONY HOLLINS	MEM 17/18
12/01/2017	200056513	170.00	TASBO	199 E 53 6411 00 999 0 99 000	REGISTRATON - TASBO PEIMS AUDIT - TERRI WERTH 12/7/2017	298287
12/08/2017	200056595	45.00	TASCO	161 E 36 6495 00 999 0 91 000	MEMBERSHIP FEE FOR 2017-18 FOR COACH ANDRE LO BOYS SOCCER COACH	MEMB FEE 1
12/14/2017	200056673	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	248957
12/14/2017	200056673	26.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	249302
12/14/2017	200056673	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	249406
12/14/2017	200056673	26.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	249415
12/14/2017	200056673	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	249456
12/14/2017	200056673	119.10	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	249561
12/14/2017	200056673	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	249918
12/14/2017	200056673	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	250032
12/14/2017	200056673	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	250052
12/14/2017	200056673	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	250087
12/14/2017	200056673	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	250099
12/14/2017	200056673	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	250122
12/14/2017	200056673	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	251359
12/14/2017	200056673	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	251607
12/14/2017	200056673	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	251655
12/14/2017	200056673	34.40	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	L249317

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12/01/2017	171800651	120.00	TAYLOR, CHRISTOPHER	199 E 52 6219 PD 999 0 91 PDS	BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	
12/01/2017	200056514	172.77	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT SECURITY FEES NOV 17 2017	SEC FB 11/
12/01/2017	200056515	0.20	TEAL, TRACEY	240 R 00 5751 00 000 0 00 000	SPANISH CLASSROOM SUPPLIES	115427
12/01/2017	200056516	268.20	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 P00	REFUND FOR LUNCH MONEY	48699
12/14/2017	200056674	688.43	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER AD TO ADVERTISE FOR A LEAD MECHANIC	584175
12/14/2017	200056674	285.00	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	585285
12/01/2017	200056517	156.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	NEWSPAPER ADS FOR 2017-2018	584494
12/14/2017	200056675	57.00	TEXAS DEPT OF STATE	199 E 51 6499 00 999 0 99 000	CRIMINAL BACKGROUND CHECKS	CRS-201710
12/14/2017	171800727	718.31	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE CENTRAL ADMIN ARCHIVE STORAGE FLOOR TILE AND MASTIC ABAEMENT	TEXAS-12-2
12/14/2017	171800727	276.25	TEXAS IRON AND STEEL	199 E 51 6399 00 999 0 99 000	OPEN PO TO PURCHASE METAL/STEEL AS NEEDED FOR WELDING CLASSROOM INSTRUCTION. METAL/STEEL WILL BE CHARGED AT MARKET PRICE ON DATE OF PURCHASE	141031
12/01/2017	200056518	175.00	TEXAS SPEECH AND DEB	199 E 36 6411 62 001 0 99 000	FLAT BAR AND METAL TO REBUILD BARBECUE GRILL TRAILER PTISD WILL DO THE WORK	125232
12/01/2017	200056518	2,000.00	TEXAS SPEECH AND DEB	199 E 36 6412 62 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. ETBU, MARSHALL, TX 75670. JULY 9-15, 2017. REGISTRATION FOR FIVE STUDENTS AND ONE SPONSOR.	1013
12/08/2017	200056596	332.75	TEXAS STATE LIBRARY	199 E 12 6329 00 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. ETBU, MARSHALL, TX 75670. JULY 9-15, 2017. REGISTRATION FOR FIVE STUDENTS AND ONE SPONSOR.	1013
12/08/2017	200056596	166.40	TEXAS STATE LIBRARY	199 E 12 6329 00 104 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2018	TQ18508
12/08/2017	200056596	166.40	TEXAS STATE LIBRARY	199 E 12 6329 00 104 0 99 000	TEXQUEST PROGRAM	TQ18508



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/08/2017	200056596	166.40	TEXAS STATE LIBRARY	199 E 12 6329 01 041 0 99 000	PARTICIPATION FEE FOR STATE FY 2018 TEXQUEST PROGRAM	TQ18508
12/08/2017	200056596	166.40	TEXAS STATE LIBRARY	199 E 12 6329 01 043 0 99 000	PARTICIPATION FEE FOR STATE FY 2018 TEXQUEST PROGRAM	TQ18508
12/08/2017	200056596	166.40	TEXAS STATE LIBRARY	199 E 12 6329 01 103 0 99 000	PARTICIPATION FEE FOR STATE FY 2018 TEXQUEST PROGRAM	TQ18508
12/08/2017	200056596	166.40	TEXAS STATE LIBRARY	199 E 12 6329 01 105 0 99 000	PARTICIPATION FEE FOR STATE FY 2018 TEXQUEST PROGRAM	TQ18508
12/14/2017	200056676	447.65	THE BOOKSOURCE	199 E 11 6329 01 104 0 99 000	COMPLETE BIG BOOKS COLLECTION FOR BIRCH ELEMENTARY	688513
12/14/2017	200056676	78.67	THE BOOKSOURCE	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY BOOK ORDER	689580
12/14/2017	200056677	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. STUDENT SPANISH 2 SEMESTER B	9818274
12/14/2017	200056677	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. STUDENT. SPANISH 1. SEMESTER B.	9818275
12/08/2017	200056597	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2017-2018 SCHOOL YEAR	1662
12/01/2017	200056519	200.00	THREE LAKES MIDDLE S	199 E 36 6499 22 041 0 91 000	ENTRY FEE FOR PINE TREE JUNIOR HIGH CHEER TO THREE LAKES CHEER COMPETITION	THREELAKES

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					2/17/17 IN TYLER, TEXAS. *NOTE: ENTRY FEE MUST BE POSTMARKED BY DEC. 1; **PLEASE MAIL ATTACHED REGISTRATION FORM WITH PAYMENT	
12/15/2017	200056685	375.00	TIVA CONFERENCE	199 E 13 6411 00 001 0 22 000	TIVA MIDWINTER CONFERENCE. JAN 10-13, 2018. MONTGOMERY, TX. REGISTRATION FOR MARK THOMAS AND RICHARD WESTBROOK	CONF. - TH
12/15/2017	200056685	355.00	TIVA CONFERENCE	199 E 13 6411 00 001 0 22 000	TIVA MIDWINTER CONFERENCE. JAN 10-13, 2018. MONTGOMERY, TX. REGISTRATION FOR MARK THOMAS AND RICHARD WESTBROOK	CONF. - WE
12/08/2017	200056598	180.00	TMEA REGION IV MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND IN TMEA ALL-REGION BAND AUDITIONS 12/4-12/8/17	HS2017TMEA
12/08/2017	200056598	25.00	TMEA REGION IV MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND IN TMEA ALL-REGION BAND AUDITIONS 12/4-12/8/17	HS2017TMEA
12/08/2017	200056598	1,216.00	TMEA REGION IV MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND IN TMEA ALL-REGION BAND AUDITIONS 12/4-12/8/17	HS2017TMEA
12/08/2017	200056598	150.00	TMEA REGION IV MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND IN TMEA ALL-REGION BAND AUDITIONS 12/4-12/8/17	HS2017TMEA
12/08/2017	200056599	50.00	TMSCA	199 E 36 6499 95 041 0 99 000	PTJH REGISTRATION	1340-17-10
12/08/2017	200056600	176.96	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES SPED OFFICE	21029
12/14/2017	200056678	259.63	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPECIAL EDUCATION	21131
12/01/2017	200056521	1,095.30	TRI CITY CHARTER INC	164 E 11 6412 00 003 0 31 000	CHARTER BUS FOR FIELD TRIP TO HOLOCAUST MUSEUM AND DALLAS ZOO ON NOVEMBER 15, 2017	27919
12/01/2017	200056521	4,732.50	TRI CITY CHARTER INC	199 E 36 6412 17 001 0 99 000	TRANSPORTATION FOR BAND, DRILL, CHEER, AND BUCS TO	27683

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12/01/2017	200056520	3,810.00	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	FAR-AWAY GAMES AND COMPETITIONS TRANSPORTATION FOR BAND, DRILL, CHEER, AND BUCS TO FAR-AWAY GAMES AND COMPETITIONS	27684
12/01/2017	200056522	545.00	TSPRA	199 E 41 6411 00 750 0 99 FOU	2018 ANNUAL CONFERENCE MEMBER REGISTRATION AND MEAL PLAN/STAR AWARDS DINNER TICKET FOR MELISSA GONZALEZ FOR FEBRUARY 19-22, 2018 IN FRISCO, TEXAS	ER-2017-60
12/08/2017	200056601	1,554.00	U S POSTMASTER	199 E 41 6269 00 750 0 99 000	PO BOX FEE 12 MONTHS, 1/1/18-12/31/18	BOX 5878
12/01/2017	200056523	10.99	UNITED PARCEL SERVIC	199 E 11 6399 40 001 0 99 000	SHIPPING TO RETURN ITEMS TO FLINN SCIENTIFIC, 7702 NORTH RADDANT ROAD, BATAVIA, ILLINOIS 60510.	0000T5530T
12/14/2017	171800728	315.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51495
12/14/2017	200056679	100.00	UNIVERSITY INTERSCHO	161 E 36 6499 WS 999 0 91 000	UIL PARENT RESIDENCE WAIVER FEE FOR STUDENT	UIL FEE 12
12/01/2017	200056524	247.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	ACADEMIC UIL SUPPLIES FOR UIL INVITATIONAL HOSTED BY PTHS ON JAN 12-13, 2018	30933
12/07/2017	200056525	781.78	US POSTMASTER	199 E 41 6499 00 750 0 99 PRO	POSTAGE FOR THE FALL DISTRICT NEWSLETTER FOR 8,100 PIECES @ 36.0 EACH	201701
12/08/2017	200056602	575.00	VARSTIY SPIRIT LLC	199 E 36 6412 22 001 0 91 000	ENTRY FEE FOR HS CHEERLEADERS TO UIL SPIRIT COMPETITION JANUARY 11-12, 2018 IN FT. WORTH, TEXAS	REG-001032
12/14/2017	200056680	472.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804099
12/14/2017	200056680	472.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804099
12/14/2017	200056680	472.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804099
12/14/2017	200056680	472.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804099
12/14/2017	200056680	141.60	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804099
12/14/2017	200056680	118.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804099
12/14/2017	200056680	212.40	VERITIV OPERATING CO	199 E 11 6399 00 041 0 99 000	PTJH CAMPUS PAPER	809-804099
12/14/2017	200056680	94.40	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL	809-804087

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12/14/2017	200056680	1,652.00	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	CAMPUS COPY PAPER FOR MIDDLE SCHOOL	809-804087
12/14/2017	200056680	1,298.00	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	CAMPUS PARKWAY ELEMENTARY COPY PAPER FOR TEACHER USE	809-804023
12/08/2017	200056603	708.00	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR DISTRICT ASSESSMENT PRINTING	809-804070
12/14/2017	200056680	47.20	VERITIV OPERATING CO	199 E 23 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804087
12/14/2017	171800729	114.00	VISUAL TECHNIQUES, I	199 E 11 6397 01 001 0 99 000	SPEAKERS FOR STEM CLASSROOM	37573
12/01/2017	171800652	290.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	37486
12/01/2017	171800653	85.53	WADLEY, CLEOTIS JR	255 E 23 6411 00 999 8 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE ON NOVEMBER 5TH-8TH IN AUSTIN TEXAS.	MEALS 11/5
12/08/2017	171800697	36.67	WALKER, MICHELE	255 E 21 6411 00 999 8 99 000	HOTEL, MEALS AND MILEAGE FOR MICHELE WALKER ATTENDING PARENTAL INVOLVEMENT CONFERENCE IN HOUSTON NOV 30-DEC 2, 2017	MEALS 11/3
12/14/2017	200056681	2,209.38	WARE ELECTRICAL SERV	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL BREAKER FOR COOLER PANEL CENTRAL FREEZER BACKUP GENERATOR MAIN DISCONNECT INSTALLATION	17111601
12/01/2017	171800654	16.34	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5408583.0
12/01/2017	171800654	21.79	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5412001.0
12/01/2017	171800654	41.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5414206.0
12/08/2017	171800698	12.52	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5417049.0
12/14/2017	171800730	21.65	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5426665.0
12/14/2017	171800730	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5427884.0
12/14/2017	171800730	49.70	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5429334.0
12/14/2017	171800730	10.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5439562.0
12/08/2017	171800699	66.15	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	PTJH NURSE SUPPLIES	IN0617634
12/01/2017	171800655	344.11	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	PRIMARY NURSE SUPPLIES	IN0616657
12/01/2017	171800655	2,035.28	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	DISTRICT NURSE SUPPLIES	IN0617012
12/01/2017	171800655	124.13	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	PRIMARY NURSE SUPPLIES	IN0616657
12/14/2017	171800731	67.86	WRIGHT, LISA	199 E 36 6411 64 001 0 99 000	MEALS AND MILEAGE FOR UIL ONE ACT PLAY CONFERENCE 11/30/17-12/3/17 IN SAN	MEALS 11/3

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
12/01/2017	171800656	570.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	MARCOS, TEXAS REHEARSALS 09/27, 09/28, 10/05, 10/11, 10/17, & 10/18/17. PERFORMANCE 10/18 & 10/24/17	FALL CONCE
12/01/2017	171800656	300.00	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	REHEARSAL DATES: 09/27, 10/04, & 10/10/17. PERFORMANCE 10/10/17	ACCOMP 10/

726,852.90 Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	0.00	0.00	7,508.12	7,508.12
162	SPECIAL EDUCATION FUND	0.00	0.00	2,673.26	2,673.26
163	STATE COMPENSATORY EDUCATION	0.00	0.00	28.62	28.62
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	2,249.42	2,249.42
199	GENERAL OPERATING FUND	6,352.10	5,329.99	484,175.41	495,857.50
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	34,678.68	34,678.68
224	IDEA PART B FORMULA	0.00	0.00	5,069.43	5,069.43
237	TITLE IV, PART	0.00	0.00	2,149.00	2,149.00
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	18.05	97,382.80	97,400.85
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	8,988.27	8,988.27
263	TITLE III PART A ENGLISH LANG	0.00	0.00	1,131.39	1,131.39
428	PREK GRANT	0.00	0.00	239.24	239.24
429	PREK GRANT	0.00	0.00	472.05	472.05
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,867.23	2,867.23
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	8,558.06	8,558.06
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	776.81	776.81
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	23,025.78	23,025.78
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	18,538.29	18,538.29
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	6,625.35	6,625.35
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,108.81	6,108.81
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,906.74	1,906.74
***	Fund Summary Totals ***	6,352.10	5,348.04	715,152.76	726,852.90

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/18/2017	10054	ALBERTSON'S - LONGVI	34.97	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
12/06/2017	10013	AMAZON COM	63.31	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENE	REPLACEMENT BATTERY PACK LP-E6 FOR CANON EOS 7D TO BE USED BY THE COMMUNICATIONS DEPARTMENT TO CAPTURE CAMPUS/DEPARTMENT EVENTS
12/08/2017	10021	AMAZON COM	11.15	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	PRIMARY READING MATERIALS AND CLASSROOM SUPPLIES
12/08/2017	10021	AMAZON COM	6.85	199 E 11 6329 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY READING MATERIALS AND CLASSROOM SUPPLIES
12/09/2017	10028	AMAZON COM	10.32	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/09/2017	10028	AMAZON COM	40.65	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/09/2017	10028	AMAZON COM	159.03	199 E 11 6399 09 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR ENGLISH AND AUTOMOTIVE CLASSROOM
12/09/2017	10028	AMAZON COM	99.14	486 E 36 6399 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR ENGLISH AND AUTOMOTIVE CLASSROOM
12/10/2017	10033	AMAZON COM	29.93	199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	BOOK FOR DR. FARLER: WORKING ON THE WORK
12/10/2017	10033	AMAZON COM	275.16	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES
12/11/2017	10036	AMAZON COM	223.00	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	PRIMARY CLASSROOM KINDERGARTEN SUPPLIES
12/11/2017	10036	AMAZON COM	13.56	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/11/2017	10036	AMAZON COM	53.42	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/11/2017	10036	AMAZON COM	176.30	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	PRIMARY READING MATERIALS AND CLASSROOM SUPPLIES
12/11/2017	10036	AMAZON COM	108.24	199 E 11 6329 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY READING MATERIALS AND CLASSROOM SUPPLIES
12/13/2017	10055	AMAZON COM	10.97	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO SUPPLIES
12/13/2017	10055	AMAZON COM	10.97	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO SUPPLIES
12/14/2017	10045	AMAZON COM	25.48	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO SUPPLIES
12/15/2017	10050	AMAZON COM	319.48	199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	LED LAMPS FOR HS ART

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/15/2017	10050	AMAZON COM	21.56	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	CLASSROOM PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/15/2017	10050	AMAZON COM	84.96	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/20/2017	10066	AMAZON COM	3.28	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/20/2017	10066	AMAZON COM	12.91	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO AND ART SUPPLIES
12/01/2017	9905	AT&T	-3,016.40	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 11/15-12/15/17 #06 MTH
12/01/2017	9905	AT&T	3,770.50	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 11/15-12/15/17 #06 MTH
12/14/2017	10002	AT&T	-6,082.68	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: DECEMBER 2017 #06 MTH
12/14/2017	10002	AT&T	7,603.35	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: DECEMBER 2017 #06 MTH
12/14/2017	10003	AT&T	5,195.90	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: 11/25-12/24/17 #06 MTH
12/14/2017	10003	AT&T	-1,009.65	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: 11/25-12/24/17 #06 MTH
12/01/2017	9906	BSN/PASSON'S/GSC/CON	959.15	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
12/01/2017	9906	BSN/PASSON'S/GSC/CON	949.45	487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	FOOTBALL ZIP JACKETS
12/01/2017	9906	BSN/PASSON'S/GSC/CON	369.18	161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL SUPPLIES FOR 2018 SEASON
12/01/2017	9906	BSN/PASSON'S/GSC/CON	2,972.63	161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS SOCCER SUPPLIES FOR 2017-18
12/01/2017	9906	BSN/PASSON'S/GSC/CON	597.90	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	EQUIPMENT FOR PE CLASSROOM
12/01/2017	9906	BSN/PASSON'S/GSC/CON	29.25	161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS SOCCER SUPPLIES FOR 2017-18
12/01/2017	9906	BSN/PASSON'S/GSC/CON	3,824.85	161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS BASKETBALL SHOES, SOCKS, SHIRTS & SHORTS FOR 2017-2018 SEASON
12/01/2017	9906	BSN/PASSON'S/GSC/CON	67.95	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS BASKETBALL SHOES FOR 2017-18
12/01/2017	9906	BSN/PASSON'S/GSC/CON	648.59	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL PANTS, GAME T SHIRTS FOR 2017-18



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2017	9906	BSN/PASSON'S/GSC/CON	208.31	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS BASKETBALL PANTS, GAME T SHIRTS FOR 2017-18
12/01/2017	9906	BSN/PASSON'S/GSC/CON	-83.80	161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	COURTESY CREDIT HS BOYS BASKETBALL SHOES, SOCKS, SHIRTS & SHORTS FOR 2017-2018 SEASON
12/01/2017	9906	BSN/PASSON'S/GSC/CON	-29.25	161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	CR FOR INV# 900906572 - BOYS SOCCER SUPPLIES FOR 2017-18
12/01/2017	9906	BSN/PASSON'S/GSC/CON	-67.95	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	CR FOR INV# 900915007 - HS GIRLS BASKETBALL SHOES FOR 2017-18
12/14/2017	10004	BSN/PASSON'S/GSC/CON	67.80	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	MAT TAPE FOR WEIGHT ROOM
12/14/2017	10004	BSN/PASSON'S/GSC/CON	559.96	487 E 36 6399 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTR	2 SETS NCAA & NFHS APPROVED BACKBOARD PADDING FOR JH GYMS
12/14/2017	10004	BSN/PASSON'S/GSC/CON	1,189.12	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SHOES, SWEATS, BAGS
12/14/2017	10004	BSN/PASSON'S/GSC/CON	1,238.10	161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SHOES, SWEATS, BAGS
12/14/2017	10004	BSN/PASSON'S/GSC/CON	1,228.23	161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SHOES, SWEATS, BAGS
12/14/2017	10004	BSN/PASSON'S/GSC/CON	395.85	487 E 36 6399 PL 999 0 91 000	ATHLETIC CAMPUS/EXTR	POWERLIFTING SUPPLIES - WARMUPS, SHOES, PULLOVERS
12/14/2017	10004	BSN/PASSON'S/GSC/CON	240.40	161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS SOCCER SUPPLIES FOR 2017-18
12/14/2017	10004	BSN/PASSON'S/GSC/CON	107.50	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL 1/4 ZIP PULL OVERS
12/14/2017	10004	BSN/PASSON'S/GSC/CON	3,379.25	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL PULLOVER HOODIE AND DOUBLE THREAT ARMOUR FLEECE
12/14/2017	10004	BSN/PASSON'S/GSC/CON	349.99	199 E 11 6399 19 043 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
12/14/2017	10004	BSN/PASSON'S/GSC/CON	137.99	483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
12/14/2017	10004	BSN/PASSON'S/GSC/CON	89.01	199 E 11 6399 19 043 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
12/14/2017	10004	BSN/PASSON'S/GSC/CON	90.98	483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
12/14/2017	10004	BSN/PASSON'S/GSC/CON	4,699.86	161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	BASEBALL SUPPLIES FOR 2017-2018 SEASON
12/14/2017	10004	BSN/PASSON'S/GSC/CON	4,134.46	487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	BASEBALL SUPPLIES FOR 2017-2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/08/2017	10022	BUSHS CHICKEN- CHAND	20.61	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/08/2017	10022	BUSHS CHICKEN- CHAND	38.32	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/08/2017	10022	BUSHS CHICKEN- CHAND	1.07	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/01/2017	10001	CHICK-FIL-A-LONGVIEW	18.64	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/01/2017	10001	CHICK-FIL-A-LONGVIEW	34.66	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/01/2017	10001	CHICK-FIL-A-LONGVIEW	0.97	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/04/2017	10065	CHICK-FIL-A-LONGVIEW	11.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON
12/04/2017	10065	CHICK-FIL-A-LONGVIEW	140.27	161 E 36 6412 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON
12/06/2017	10014	CHICK-FIL-A-LONGVIEW	175.54	483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	TEACHER MORALE TREATS...CHICKEN BISCUITS ON BENCHMARK TESTING DAY
12/13/2017	10056	CHICK-FIL-A-LONGVIEW	89.80	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	LUNCHES FOR MIDDLE SCHOOL FUNDRAISER QUALIFIERS
12/14/2017	10064	CHICK-FIL-A-LONGVIEW	7.60	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/14/2017	10064	CHICK-FIL-A-LONGVIEW	79.52	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/01/2017	9979	CHICKEN EXPRESS - MT	4.02	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/01/2017	9979	CHICKEN EXPRESS - MT	54.91	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2017	9979	CHICKEN EXPRESS - MT	1.07	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/08/2017	10023	CHICKEN EXPRESS- GLA	8.29	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/08/2017	10023	CHICKEN EXPRESS- GLA	86.71	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/01/2017	9980	CHICKEN EXPRESS- LON	3.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/01/2017	9980	CHICKEN EXPRESS- LON	50.74	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/01/2017	9980	CHICKEN EXPRESS- LON	0.99	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/15/2017	10062	CICI PIZZA- MARSHALL	6.88	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS BASKETBALL MEALS FOR 2017 SEASON
12/15/2017	10062	CICI PIZZA- MARSHALL	103.12	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS BASKETBALL MEALS FOR 2017 SEASON
12/01/2017	9984	CICIS PIZZA - GREENV	6.25	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	8TH A&B JH BOYS BASKETBALL PLAYERS AND COACHES MEALS
12/01/2017	9984	CICIS PIZZA - GREENV	93.75	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	8TH A&B JH BOYS BASKETBALL PLAYERS AND COACHES MEALS
12/02/2017	9986	CICIS PIZZA - MT PLE	20.61	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/02/2017	9986	CICIS PIZZA - MT PLE	38.32	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/02/2017	9986	CICIS PIZZA - MT PLE	1.07	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/08/2017	10024	CICIS PIZZA -TYLER #	5.22	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/08/2017	10024	CICIS PIZZA -TYLER #	49.81	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	2017-18 SEASON 9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/08/2017	10024	CICIS PIZZA -TYLER #	22.97	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/04/2017	9994	CICIS PIZZA OF LONGV	16.39	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
12/02/2017	9987	CROWNE PLAZA HOUSTON	264.18	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INST	HOTEL ROOM 3304 FOR MICHELE WALKER ATTENDING PARENTAL INVOLVEMENT CONFERENCE IN HOUSTON NOV 30-DEC 2, 2017
12/08/2017	10025	DAIRY QUEEN #14352-	15.59	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS BASKETBALL MEALS FOR 2017 SEASON
12/08/2017	10025	DAIRY QUEEN #14352-	233.91	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS BASKETBALL MEALS FOR 2017 SEASON
12/09/2017	10029	DAIRY QUEEN- CHANDLE	20.61	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/09/2017	10029	DAIRY QUEEN- CHANDLE	38.32	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/09/2017	10029	DAIRY QUEEN- CHANDLE	1.07	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/03/2017	9989	FAIRFIELD INN & SUIT	184.21	482 E 13 6411 00 105 0 99 000	PARKWAY ELEM/CURRICU	HOTEL ROOM 505-PARKWAY ELEMENTARY - MARIE SHELTON TO TAHPERD ANNUAL CONFERENCE NOVEMBER 30TH - DECEMBER 2ND, 2017
12/01/2017	9981	FCCLA	88.00	865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	REGION III LEADERSHIP CONFERENCE. FEBRUARY 8-10, 2018. WACO, TX. FCCLA. REGISTRATION
12/14/2017	10046	FCCLA	37.00	865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	REGION III LEADERSHIP CONFERENCE. FEBRUARY 8-10,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/03/2017	9990	GAS CHARGES- PTISD S	43.96	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	2018. WACO, TX. FCCLA. REGISTRATION GAS CHARGES 12/03/17 BUC EES-TEMPLE 4153 NORTH GENERAL B TEMPLE, TX
12/03/2017	9990	GAS CHARGES- PTISD S	20.12	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES 12/03/17 QUIKTRIP #00043 5400 NE I-35E WAXAHACHIE TX
12/03/2017	9990	GAS CHARGES- PTISD S	16.38	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES 12/03/17 MURPHY USA 7395 1615 MAIR STREET BUDA TX 78610
12/11/2017	10037	GOLDEN FLAKE BAKERY	95.00	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	CAKE FOR MELISSA STUART RETIREMENT 12-11-2017
12/01/2017	9982	HYATT REGENCY LOST P	157.33	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INST	HOTEL ROOM 1409 FOR LEAD4WARD THINK CONFERENCE NOV 30-DEC 1, 2017
12/01/2017	9982	HYATT REGENCY LOST P	157.31	211 E 21 6411 00 999 8 30 000	TITLE I PART A/INSTR	HOTEL ROOM 1409 FOR LEAD4WARD THINK CONFERENCE NOV 30-DEC 1, 2017
12/06/2017	10015	JALAPENO TREE	615.26	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY STAFF MEETING DECEMBER 6, 2017
12/14/2017	10047	JALAPENO TREE	605.41	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	PTJH STAFF MEETING FOOD
12/05/2017	10009	JASON'S DELI- LONGVI	131.25	487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH & JV BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR HENDERSON TOURN NOV 30, & DEC 1 2017
12/05/2017	10009	JASON'S DELI- LONGVI	8.75	487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH & JV BOYS BASKETBALL COACHES AND PLAYERS MEALS FOR HENDERSON TOURN NOV 30, & DEC 1 2017
12/15/2017	10063	JASON'S DELI- LONGVI	8.29	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/15/2017	10063	JASON'S DELI- LONGVI	86.71	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/01/2017	9985	JASONS DELI	3.68	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/01/2017	9985	JASONS DELI	50.34	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/01/2017	9985	JASONS DELI	0.98	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/09/2017	10030	JIMMYS DONUTS	57.00	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	BREAKFAST FOR BAND STUDENTS TRAVELING TO THE ALL-REGION JUNIOR HIGH AND FRESHMAN BAND CLINIC AND CONCERT SATURDAY, DEC. 9, 2017 IN PARIS, TX
12/09/2017	10030	JIMMYS DONUTS	57.00	199 E 36 6412 17 041 0 99 000	GENERAL OPERATI/EXTR	BREAKFAST FOR BAND STUDENTS TRAVELING TO THE ALL-REGION JUNIOR HIGH AND FRESHMAN BAND CLINIC AND CONCERT SATURDAY, DEC. 9, 2017 IN PARIS, TX
12/15/2017	10051	JIMMYS DONUTS	72.90	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES- FOOD FOR TRANSPORTATION DEPT MEETING/BRUNCH
12/20/2017	10067	JUCY'S HAMBURGER - L	840.00	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	CHRISTMAS STAFF LUNCHEON DECEMBER 20 2017
12/04/2017	9999	LITTLE CAESAR'S PIZZ	16.39	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
12/11/2017	10038	LITTLE CAESAR'S PIZZ	40.00	865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	AFTER SCHOOL PIZZA FOR FCCLA CHRISTMAS PARTY
12/13/2017	10057	LITTLE CAESAR'S PIZZ	100.00	483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	PIZZA FOR MS CHOIR CHRISTMAS PARTY DECEMBER 13TH, AFTER SCHOOL
12/03/2017	9991	LOWE'S	101.60	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
12/04/2017	9995	LOWE'S	13.00	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
12/07/2017	10018	MCDONALDS-LONGVIEW	12.78	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
12/07/2017	10018	MCDONALDS-LONGVIEW	13.28	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL

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12/15/2017	10052	MCDONALDS-LOOP LGVW	14.38	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	BEHAVIORAL GOALS. REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
12/11/2017	10039	OLIVE GARDEN	140.33	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	LUNCH FOR PRINCIPALS AND CURRICULUM DEPARTMENT MEETING ON MONDAY DECEMBER 11TH.
12/14/2017	10005	OREILLY AUTOMOTIVE I	19.55	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
12/14/2017	10005	OREILLY AUTOMOTIVE I	117.59	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
12/14/2017	10005	OREILLY AUTOMOTIVE I	203.82	199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	SHOP TOOL
12/14/2017	10005	OREILLY AUTOMOTIVE I	117.59	199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	SHOP TOOLS
12/06/2017	10016	PAPACITAS	780.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	REFRESHMENTS FOR MIDDLE SCHOOL FACULTY/STAFF MEETING ON DECEMBER 6, 2017
12/14/2017	10006	PARENT BOOSTER USA I	3,519.00	199 E 36 6495 00 999 0 99 000	GENERAL OPERATI/EXTR	PARENT BOOSTER USA ANNUAL MEMBERSHIP RENEWALS
12/02/2017	9988	PARKING FEES	18.00	482 E 13 6411 00 105 0 99 000	PARKWAY ELEM/CURRICU	PARKING FEE- PARKWAY ELEMENTARY - MARIE SHELTON TO TAHPERD ANNUAL CONFERENCE NOVEMBER 30TH - DECEMBER 2ND, 2017
12/14/2017	10048	PIZZA KING	124.30	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	END OF YEAR ASSESSMENT MEETING LUNCH
12/14/2017	10048	PIZZA KING	71.85	199 E 23 6499 00 002 0 99 000	GENERAL OPERATI/SCHO	REFRESHMENTS FOR TEACHERS AND STAFF END OF YEAR MEETING
12/19/2017	10059	RAISING CANES- LONGV	19.26	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/19/2017	10059	RAISING CANES- LONGV	201.42	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/10/2017	10034	REGAL CINEMEDIA CORP	48.00	486 E 11 6411 MG 001 0 23 000	HIGH SCHOOL CAM/INST	PRIVATE SCREENING OF MOVIE WONDER FOR LIFE SKILLS STUDENTS
12/10/2017	10034	REGAL CINEMEDIA CORP	120.00	486 E 11 6412 MG 001 0 23 000	HIGH SCHOOL CAM/INST	PRIVATE SCREENING OF MOVIE WONDER FOR LIFE SKILLS

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12/14/2017	10007	REPUBLIC SERVICES	392.02	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	STUDENTS DISTRICT TRASH SERVICE: 11/01-11/30/17
12/14/2017	10007	REPUBLIC SERVICES	392.02	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 11/01-11/30/17
12/14/2017	10007	REPUBLIC SERVICES	196.01	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 11/01-11/30/17
12/14/2017	10007	REPUBLIC SERVICES	196.01	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 11/01-11/30/17
12/14/2017	10007	REPUBLIC SERVICES	653.38	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 11/01-11/30/17
12/14/2017	10007	REPUBLIC SERVICES	2,134.34	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 11/01-11/30/17
12/14/2017	10007	REPUBLIC SERVICES	196.01	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 11/01-11/30/17
12/14/2017	10007	REPUBLIC SERVICES	196.01	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 11/01-11/30/17
12/03/2017	9992	SAMS CLUB DIRECT	29.69	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
12/03/2017	9992	SAMS CLUB DIRECT	29.69	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
12/03/2017	9992	SAMS CLUB DIRECT	190.59	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE. PO MAY NOT EXCEED \$300.00
12/03/2017	9992	SAMS CLUB DIRECT	82.12	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUESTED BY CENTRAL OFFICE.
12/03/2017	9992	SAMS CLUB DIRECT	190.98	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO.
12/09/2017	10031	SAMS CLUB DIRECT	367.35	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DECEMBER AND JANUARY CULINARY ARTS CLASSROOM INSTRUCTION
12/11/2017	10040	SAMS CLUB DIRECT	19.44	483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES, COFFEE, ETC
12/11/2017	10040	SAMS CLUB DIRECT	48.58	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	SUPPLIES FOR MIDDLE SCHOOL



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES, COFFEE, ETC
12/12/2017	10043	SAMS CLUB DIRECT	198.41	865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENE	STAFF MEETING SUPPLIES
12/15/2017	10053	SAMS CLUB DIRECT	100.14	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES FOR TRANSPORTATION MEETING/BRUNCH CHRISTMAS
12/05/2017	10010	SLIM CHICKENS- LONGV	70.42	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/05/2017	10010	SLIM CHICKENS- LONGV	130.92	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/05/2017	10010	SLIM CHICKENS- LONGV	3.66	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/07/2017	10019	SONIC- GLADEWATER	9.60	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/07/2017	10019	SONIC- GLADEWATER	100.40	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
12/14/2017	10049	SONIC-LOOP LGVW	9.73	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	TEACHER INCENTIVES
12/01/2017	9907	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 12/01-12/31/17 #06 MTH
12/11/2017	10041	SUBWAY- LONGVIEW	66.85	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/11/2017	10041	SUBWAY- LONGVIEW	124.30	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/11/2017	10041	SUBWAY- LONGVIEW	3.48	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
12/08/2017	10026	TARGET	165.88	865 E 00 6499 LH 001 0 00 DON	STUDENT ACTIVIT/GENE	SECRET SANTA SUPPLIES FOR LEADERSHIP
12/06/2017	10017	TCEA	150.00	199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	AREA ROBOTICS COMPETITION. JANUARY 20, 2018. WHITE OAK HIGH SCHOOL. REGISTRATION
12/04/2017	9996	TEXAS AGRILIFE EXT C	35.00	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	REGISTRATION FEE FOR TIME

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12/05/2017	10011	TSHA	199.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	COLLINS PESTICIDE APPLICATOR RE CERTIFICATION TRAINING REGISTRATION FOR TEXAS SPEECH LANGUAGE HEARING ASSOCIATION 2018 ANNUAL CONVENTION HOUSTON TEXAS BETH DERKOWSKI, TONYA WONG, ARIEL WAYNE, TARAH DODSON, AND NATALIE DUBOIS 2-28-2018 - 3-3-2018
12/01/2017	9908	VERIZON WIRELESS	1,096.71	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE: 10/21-11/20/2017 #05 MTH
12/01/2017	9978	WALMART COMMUNITY/GE	34.10	199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
12/01/2017	9978	WALMART COMMUNITY/GE	34.09	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
12/01/2017	9978	WALMART COMMUNITY/GE	183.73	199 E 23 6499 00 103 0 99 INC	GENERAL OPERATI/SCHO	PRIMARY ATTENDANCE INCENTIVE SUPPLIES
12/01/2017	9978	WALMART COMMUNITY/GE	80.79	199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY CLASSROOM SUPPLIES
12/01/2017	9978	WALMART COMMUNITY/GE	45.82	199 E 23 6499 01 103 0 99 000	GENERAL OPERATI/SCHO	PRIMARY CHAMPS/BEHAVIOR INCENTIVE SUPPLIES
12/01/2017	9983	WALMART COMMUNITY/GE	118.12	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	STEAM CLASSROOM SUPPLIES
12/01/2017	9978	WALMART COMMUNITY/GE	40.30	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
12/01/2017	9978	WALMART COMMUNITY/GE	156.30	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR NOVEMBER CULINARY ARTS CLASSROOM INSTRUCTION.
12/03/2017	9993	WALMART COMMUNITY/GE	187.14	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DECEMBER AND JANUARY CULINARY ARTS CLASSROOM INSTRUCTION
12/04/2017	9997	WALMART COMMUNITY/GE	116.62	199 E 23 6499 01 103 0 99 000	GENERAL OPERATI/SCHO	PRIMARY CHAMPS/BEHAVIOR INCENTIVE SUPPLIES
12/05/2017	9998	WALMART COMMUNITY/GE	16.79	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	12/05/17- COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
12/05/2017	10012	WALMART COMMUNITY/GE	24.78	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	CELEBRATION TEAM SUPPLIES---DECEMBER 6, 2017

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12/05/2017	10012	WALMART COMMUNITY/GE	24.78	486 E 11 6399 BK 001 0 99 DON	HIGH SCHOOL CAM/INST	CELEBRATION TEAM SUPPLIES---DECEMBER 6, 2017
12/07/2017	10020	WALMART COMMUNITY/GE	63.93	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION
12/07/2017	10020	WALMART COMMUNITY/GE	14.17	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY MATH SUPPLIES FOR ALL GRADES
12/07/2017	10020	WALMART COMMUNITY/GE	7.75	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	BREAKFAST FOR BAND STUDENTS TRAVELING TO THE ALL-REGION JUNIOR HIGH AND FRESHMAN BAND CLINIC AND CONCERT SATURDAY, DEC. 9, 2017 IN PARIS, TX
12/07/2017	10020	WALMART COMMUNITY/GE	7.75	199 E 36 6412 17 041 0 99 000	GENERAL OPERATI/EXTR	BREAKFAST FOR BAND STUDENTS TRAVELING TO THE ALL-REGION JUNIOR HIGH AND FRESHMAN BAND CLINIC AND CONCERT SATURDAY, DEC. 9, 2017 IN PARIS, TX
12/07/2017	10020	WALMART COMMUNITY/GE	22.93	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	PUNCH AND SUPPLIES FOR MELISSA STUART RETIREMENT RECEPTION 12-11-2017
12/08/2017	10027	WALMART COMMUNITY/GE	150.00	485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH CAMPUS SUPPLIES
12/08/2017	10027	WALMART COMMUNITY/GE	4.50	485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH CAMPUS SUPPLIES
12/09/2017	10032	WALMART COMMUNITY/GE	26.25	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
12/10/2017	10035	WALMART COMMUNITY/GE	140.72	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR THE BISTRO. PO MAY NOT EXCEED \$250.00
12/10/2017	10035	WALMART COMMUNITY/GE	115.86	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
12/11/2017	10042	WALMART COMMUNITY/GE	524.71	865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	PTJH STUCO GIFTS
12/11/2017	10042	WALMART COMMUNITY/GE	57.16	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	CENTRAL OFFICE HOLIDAY CARD/PICTURE
12/11/2017	10042	WALMART COMMUNITY/GE	60.39	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
12/11/2017	10042	WALMART COMMUNITY/GE	11,304.71	199 E 41 6499 00 702 0 99 HAM	GENERAL OPERATI/GENE	HAMS/TURKEYS FOR EMPLOYEE

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12/12/2017	10044	WALMART COMMUNITY/GE	197.93	199 E 11 6399 79 001 0 22 000	GENERAL OPERATI/INST	INCENTIVE FROM BOARD SUPPLIES FOR BODY SYSTEMS LABS IN HEALTH SCIENCE CLASSROOM
12/13/2017	10058	WALMART COMMUNITY/GE	9.88	199 E 41 6499 04 701 0 99 000	GENERAL OPERATI/GENE	MID YEAR MEETING SUPPLIES TO BE USED DECEMBER 15TH IN THE COMMUNITY ROOM - NOT TO EXCEED \$200.00
12/13/2017	10058	WALMART COMMUNITY/GE	29.70	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR NOVEMBER CULINARY ARTS CLASSROOM INSTRUCTION.
12/13/2017	10058	WALMART COMMUNITY/GE	108.48	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR MEETINGS, WORKSHOPS ETC. FOR THE SPECIAL EDUCATION OFFICE *NOT TO EXCEED \$500.00*
12/18/2017	10061	WALMART COMMUNITY/GE	594.68	199 E 11 6399 80 001 0 22 000	GENERAL OPERATI/INST	SPECIALTY PHOTOS FOR VASE COMPETITION
12/18/2017	10061	WALMART COMMUNITY/GE	38.03	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM
12/19/2017	10060	WALMART COMMUNITY/GE	61.01	199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	PTJH LIBRARY SUPPLIES
12/19/2017	10060	WALMART COMMUNITY/GE	226.28	199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	PTJH LIBRARY BOOKS
12/20/2017	10068	WALMART COMMUNITY/GE	72.30	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	PAPER SUPPLIES FOR STAFF LUNCHEON ON DECEMBER 20-2017
12/21/2017	10069	WALMART COMMUNITY/GE	33.68	199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	PTJH LIBRARY SUPPLIES
12/14/2017	10008	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	4,159.11	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	3,064.32	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	1,411.33	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	846.49	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	126.04	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE

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12/14/2017	10008	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	367.40	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	258.78	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	219.71	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	255.60	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	368.50	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	191.90	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	1,404.62	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	224.02	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	3,674.22	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	1,489.54	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
12/14/2017	10008	XEROX CORPORATION	183.04	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	2,533.39	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #05 COPIER BASE/METERS CHARGE
12/14/2017	10008	XEROX CORPORATION	280.92	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #05 COPIER BASE/METERS CHARGE
Totals for checks			97,682.56			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	23,539.36	23,539.36
162	SPECIAL EDUCATION FUND	0.00	0.00	309.96	309.96
199	GENERAL OPERATING FUND	0.00	0.00	61,151.39	61,151.39
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	157.31	157.31
224	IDEA PART B FORMULA	0.00	0.00	199.00	199.00
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	448.09	448.09
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	421.51	421.51
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	876.85	876.85
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,452.06	1,452.06
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	759.91	759.91
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	648.40	648.40
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	6,425.36	6,425.36
865	STUDENT ACTIVITIES	0.00	0.00	1,293.36	1,293.36
***	Fund Summary Totals ***	0.00	0.00	97,682.56	97,682.56

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