

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/06/2017	171800002	-79.20	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CR FOR INV# 18-762136 - PARTS	18-77157
07/06/2017	171800002	6.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77158
07/06/2017	171800002	23.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77221
07/06/2017	171800002	7.87	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	25-99126
07/06/2017	171800002	19.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77324
07/06/2017	171800002	63.40	ABC AUTO PARTS INC	199 E 51 6399 00 999 0 99 000	NEW BATTERY FOR FORKLIFT	2-905393
07/06/2017	171800002	17,219.44	ABC AUTO PARTS INC	244 E 11 6639 00 001 7 22 000	CAR LIFT FOR AUTOMOTIVE CLASSROOM	99-23414
07/06/2017	171800002	802.23	ABC AUTO PARTS INC	487 E 36 6399 tr 999 0 91 000	BATTERIES FOR TRAINERS CARTS	18-30151
07/13/2017	200055237	1,003.91	ACT	199 E 11 6339 00 001 0 22 000	WORKKEY ASSESSMENTS FOR CTE STUDENTS	31929084
07/20/2017	171800035	525.00	ACTION SEAT COVER	199 E 51 6249 03 999 0 99 000	REPAIR AND REUPHOLSTER SEAT AND HEADLINER REPAIR FOR M42	41321
07/20/2017	200055294	132.10	AHLE PRINTING	199 E 41 6396 00 750 0 99 PRO	PRINTING OF 250 BOARD OF TRUSTEE BROCHURES	284800
07/13/2017	171800016	73.40	AIR CYBERNETICS INC	199 E 51 6399 00 999 0 99 000	CONDENSER FAN BLADE FOR ROOM 223 BIRCH ELEMENTARY	60154
07/13/2017	171800017	51.00	ALBERT, TRACY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35998
07/27/2017	200055361	384.25	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS AND VOLLEYBALL ANKLE BRACES FOR 2017 SEASON	5003212
07/27/2017	200055361	384.25	ALERT SERVICES	161 E 36 6399 VB 999 0 91 000	TRAINERS AND VOLLEYBALL ANKLE BRACES FOR 2017 SEASON	5003212
07/27/2017	200055362	239.40	ALL AMERICAN FLAGS A	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY OUTDOOR FLAGS	16962
07/13/2017	200055238	14.25	ALLEN, JULIE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	46013
07/13/2017	171800018	1,395.00	ALLIED MOBILE HEALTH	199 E 41 6649 00 750 0 99 P00	AED FOR CENTRAL OFFICE	6082017P
07/20/2017	200055295	561.50	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	DRY CLEANING OF PINE TREE CHOIR UNIFORMS	CHOIR UN
07/13/2017	200055239	124.00	AMERICAN ASSOC OF FA	199 E 13 6411 00 001 0 22 000	REGISTRATION FOR KATIE (HOOD) BARNES. AAFCS 108TH ANNUAL CONFERENCE AND EXPO.	BARNESAA
07/13/2017	200055239	585.00	AMERICAN ASSOC OF FA	244 E 13 6411 00 001 7 22 000	REGISTRATION FOR KATIE (HOOD) BARNES. AAFCS 108TH ANNUAL CONFERENCE AND EXPO.	BARNESAA
07/20/2017	200055296	269.00	AMERICAN ASSOCIATION	199 E 41 6329 00 750 0 99 P00	BOOKS FOR DR. BAXTER	9282
07/27/2017	171800061	40.13	ANDERS, ANDREA	199 E 41 6411 00 703 0 99 000	MILEAGE REIMB / ANDREA ANDERS/ TAX ASSESSOR COLLECTOR TEST/ TYLER TX/ JULY 25, 2017	MILEAGE
07/27/2017	171800061	151.31	ANDERS, ANDREA	199 E 41 6411 00 703 0 99 000	MEALS 7/16 - 20 - ANDREA ANDERS/RTA REVIEW/AUSTIN TX/ JULY 17-20, 2017	MEALS 7/
07/13/2017	171800019	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307290
07/13/2017	171800019	173.20	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307290
07/13/2017	171800019	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307290
07/13/2017	171800019	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307290
07/13/2017	171800019	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307354

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07/13/2017	171800019	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307354
07/13/2017	171800019	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307354
07/13/2017	171800019	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307354
07/13/2017	171800019	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307416
07/13/2017	171800019	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307416
07/13/2017	171800019	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307417
07/13/2017	171800019	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307479
07/13/2017	171800019	126.47	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307479
07/13/2017	171800019	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307479
07/13/2017	171800019	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JUNE 2017	12307544
07/13/2017	171800019	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JUNE 2017	12307544
07/13/2017	171800019	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JUNE 2017	12307544
07/13/2017	171800019	-232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	CR FOR INV# 1230735432 - UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307354
07/13/2017	200055240	20.94	AREVALO, ROCKY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37008
07/20/2017	200055297	311.00	ASHCRAFT, BAILEY	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #14999	2016 TAX
07/13/2017	200055241	6.19	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 5/26-6/23/17 #12 MTH	30368374
07/27/2017	200055363	351.24	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 6/16-7/13/17 #01 MTH	30368382
07/13/2017	200055241	55.70	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 5/26-6/23/17 #12 MTH	30368374
07/13/2017	200055241	103.05	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 5/26-6/23/17 #12 MTH	30368385
07/27/2017	200055363	50.14	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 6/16-7/13/17 #01 MTH	30368378
07/27/2017	200055363	116.98	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 6/16-7/13/17 #01 MTH	30368380
07/13/2017	200055242	172.43	B & J EQUIPMENT	199 E 34 6249 02 999 0 99 000	REPAIR OF DIESEL PUMP	SV32733-
07/20/2017	200055298	228.00	BACKSTAGE GRAPHICS	161 E 36 6399 FB 999 0 91 STS	FOOTBALL T SHIRTS FOR 2017	16330227
07/06/2017	200055209	45.00	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T210879
07/20/2017	200055299	55.39	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T695331
07/20/2017	200055299	31.88	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T704254
07/20/2017	200055299	230.05	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T749099
07/13/2017	200055243	12.95	BALLARD, JASON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34712
07/06/2017	200055210	1,412.11	BARNES AND NOBLE	199 E 13 6329 01 750 0 99 P00	BOOKS FOR ANCHOR ACADEMY AND HUMAN RESOURCES	3491378
07/13/2017	171800020	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508
07/13/2017	171800020	37.02	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508
07/13/2017	171800020	104.07	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508

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07/13/2017	171800020	159.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508
07/13/2017	171800020	302.10	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508
07/13/2017	171800020	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508
07/13/2017	171800020	27.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508
07/13/2017	171800020	27.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508
07/20/2017	171800036	37.54	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JULY ORDER)	262508-1
07/27/2017	171800062	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	66.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	34.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	221.78	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	776.23	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	MORE WAX FINISH FOR H.S. (AUGUST ORDER)	263387
07/27/2017	171800062	25.99	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265-1
07/27/2017	171800062	119.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/27/2017	171800062	310.48	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. AND H.S. (AUGUST ORDER)	263265
07/13/2017	171800020	129.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JULY ORDER)	262506
07/13/2017	171800020	110.85	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JULY ORDER)	262506
07/13/2017	171800020	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JULY ORDER)	262506
07/13/2017	171800020	75.08	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JULY ORDER)	262506
07/13/2017	171800020	54.44	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JULY ORDER)	262506
07/27/2017	171800062	54.44	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	263264
07/27/2017	171800062	75.08	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	263264
07/27/2017	171800062	86.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH	263264

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07/27/2017	171800062	73.90	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	ELEM. AND PRIM. (AUGUST ORDER)	263264
07/13/2017	171800020	310.48	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	262506
07/13/2017	171800020	75.08	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JULY ORDER)	262506
07/13/2017	171800020	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JULY ORDER)	262506
07/27/2017	171800062	480.35	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	263264
07/27/2017	171800062	346.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	263264
07/27/2017	171800062	108.88	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	263264
07/27/2017	171800062	75.08	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	263264
07/27/2017	171800062	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM. (AUGUST ORDER)	263264
07/13/2017	171800020	184.75	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	216.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	104.00	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	84.36	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507

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07/13/2017	171800020	66.80	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM.,M5/6, AND CENTRAL OFFICE (JULY ORDER)	262507
07/13/2017	171800020	-79.92	BAXTER SALES CO INC	199 E 51 6399 14 999 0 99 000	CM INV# 247165	OP101716
07/13/2017	200055244	18.10	BEARDEN, MICHAEL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	42111
07/13/2017	200055245	10.85	BETTY ORSAK	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	42798
07/20/2017	200055300	161.98	BIG GAME SPORTS INC	161 E 36 6399 FB 999 0 91 STS	1906 COLLEGIATE LEATHER FOOTBALLS	48856
07/27/2017	200055364	51.48	BLICK ART MATERIALS	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES FOR 2017-2018 SCHOOL YEAR	7858948
07/13/2017	200055246	22.85	BOBO, RANDALL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34707
07/06/2017	200055211	56.32	BROWN, AMY	199 E 41 6419 00 702 0 99 000	MEALS FOR BOARD MEMBER AMY BROWN TO ATTEND THE 2017 SUMMER LEADERSHIP CONFERENCE JUNE 21 - 24, 2017	MEALS 6/
07/06/2017	200055212	2,375.21	BSN/PASSON'S/GSC/CON	161 E 36 6399 00 999 0 91 ALL	5TH & 6TH ALL SPORTS PROGRAM	90010663
07/13/2017	200055247	1,540.00	BUCHANAN FENCE COMPA	199 E 51 6249 04 999 0 99 000	FENCE REPAIRS FOR PIRATE STADIUM	062817E1
07/20/2017	200055301	1,536.00	CALLIES ACRE, LLC	199 E 11 6412 00 699 0 99 000	CALLIE'S ACRE FIELD TRIP FOR SUMMER SCHOOL FIELD TRIP 6/7 & 6/20	6/7&6/20
07/06/2017	200055213	181.86	CAPS AND TEES	482 E 11 6399 02 105 0 99 000	PARKWAY ELEMENTARY ADDITIONAL CLASS T-SHIRTS FOR STUDENTS AND JOLLY ROGER JAM BAND SHIRTS	5712
07/06/2017	200055213	63.33	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY ADDITIONAL CLASS T-SHIRTS FOR STUDENTS AND JOLLY ROGER JAM BAND SHIRTS	5712
07/06/2017	200055213	377.00	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY ADDITIONAL CLASS T-SHIRTS- FINAL ORDER	5714
07/06/2017	200055213	130.00	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY ADDITIONAL CLASS T-SHIRTS FOR MS. HOLSOMBACK'S CLASS	5715
07/06/2017	200055213	66.98	CAPS AND TEES	487 E 36 6399 VB 999 0 91 000	G. SOCCER, SOFTBALL, G. BASKETBALL & VOLLEYBALL CAMP T SHIRTS FOR 2017	5713
07/06/2017	200055213	66.95	CAPS AND TEES	487 E 36 6399 WB 999 0 91 000	G. SOCCER, SOFTBALL, G. BASKETBALL & VOLLEYBALL CAMP T SHIRTS FOR 2017	5713
07/06/2017	200055213	66.98	CAPS AND TEES	487 E 36 6399 WF 999 0 91 000	G. SOCCER, SOFTBALL, G. BASKETBALL & VOLLEYBALL CAMP T SHIRTS FOR 2017	5713
07/06/2017	200055213	67.01	CAPS AND TEES	487 E 36 6399 WS 999 0 91 000	G. SOCCER, SOFTBALL, G. BASKETBALL & VOLLEYBALL CAMP T SHIRTS FOR 2017	5713
07/20/2017	200055302	543.98	CDW GOVERNMENT INC	199 E 11 6399 34 999 0 91 000	UPS BATTERIES AND TOWER RACKS FOR BROADCASTING SYSTEM AT STADIUM	JLC7219
07/20/2017	200055302	4,923.16	CDW GOVERNMENT INC	199 E 11 6649 34 999 0 91 000	UPS BATTERIES AND TOWER RACKS FOR BROADCASTING SYSTEM AT STADIUM	JLC7219
07/20/2017	200055302	617.36	CDW GOVERNMENT INC	199 E 36 6649 23 001 0 99 000	SPECIALTY COLOR PRINTER FOR YEARBOOK	JLM9263
07/06/2017	171800003	586.04	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 P00	PRINTER FOR DR. BAXTER AND	JFH5920

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07/20/2017	200055302	751.21	CDW GOVERNMENT INC	199 E 53 6399 01 999 0 99 TEC	KELLIE BANKSTON NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	JLS5465
07/20/2017	200055302	13,237.87	CDW GOVERNMENT INC	199 E 53 6637 00 999 0 99 000	NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	JLS5465
07/20/2017	200055302	1,948.67	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A LOCAL AREA NETWORK DISTRICT WIDE	JJF1940A
07/20/2017	200055302	15,570.51	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A LOCAL AREA NETWORK DISTRICT WIDE	JJM9190A
07/20/2017	200055302	1,091.60	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A LOCAL AREA NETWORK DISTRICT WIDE	JJT5651A
07/20/2017	200055302	4,361.41	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	WIRELESS CONTROLLER SYSTEM FOR NETWORK MANAGEMENT DISTRICT WIDE	JJZ9972A
07/20/2017	200055302	10,795.00	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A LOCAL AREA NETWORK DISTRICT WIDE	JKH1086
07/20/2017	200055302	15,358.00	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	FIREWALL PACKAGE FOR DISTRICT WIDE USE	JJZ9977
07/20/2017	200055302	10,911.10	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	FIREWALL PACKAGE FOR DISTRICT WIDE USE	JKW5326
07/20/2017	200055303	139.75	CEDFA	199 E 11 6399 FA 999 0 99 000	PURCHASE TEKS SCOPE AND SEQUENCE CHARTS FOR FINE ARTS DEPARTMENT TEACHERS	CHARTS 1
07/06/2017	200055214	2,050.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	DOWNED TREES TO BE CUT AND HAULED OFF FROM STORM DAMAGE AT PARKWAY ELEMENTARY AND PIRATE STADIUM.	582723
07/20/2017	200055304	65.56	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 5/20-6/21/17 #12 MTH.	80000078
07/20/2017	200055304	746.37	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 5/20-6/21/17 #12 MTH.	80000078
07/20/2017	200055304	115.27	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 5/20-6/21/17 #12 MTH.	80000078
07/20/2017	200055304	255.12	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD 5/20-6/21/17 #12 MTH.	80000078
07/20/2017	200055304	156.98	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 5/20-6/21/17 #12 MTH.	80000078
07/20/2017	200055304	117.79	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 5/20-6/21/17 #12 MTH.	80000078
07/06/2017	200055215	163.71	CERRATO, JIM	199 E 41 6419 00 702 0 99 000	MILEAGE FOR BOARD MEMBER JIM CERRATO TO ATTEND THE 2017 SUMMER LEADERSHIP CONFERENCE JUNE 21 - 24, 2017	MIL 6/21
07/13/2017	200055248	10.35	CHILDERS, ROBERT SR	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34686
07/13/2017	200055248	30.75	CHILDERS, ROBERT SR	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34765
07/13/2017	200055248	26.25	CHILDERS, ROBERT SR	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34781
07/20/2017	200055305	629.93	CITIZENS NATIONAL BA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #52321	2016 TAX
07/13/2017	200055249	69.95	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/11-06/13/17 MTH 12	35002260
07/13/2017	200055249	44.73	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35008246

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07/13/2017	200055249	85.18	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	05/12-06/13/17 MTH 12 SERVICE PERIOD:	35009700
07/13/2017	200055249	40.63	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	35009760
07/13/2017	200055249	33.38	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	43224252
07/13/2017	200055249	35.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	05/15-06/16/17 MTH 12 SERVICE PERIOD:	43641900
07/13/2017	200055249	365.71	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	35009760
07/13/2017	200055249	127.17	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	35009761
07/13/2017	200055249	245.06	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	35009800
07/13/2017	200055249	702.01	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	35009950
07/13/2017	200055249	753.89	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	35010000
07/13/2017	200055249	766.59	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	35009700
07/13/2017	200055249	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	43450500
07/13/2017	200055249	300.40	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	05/19-06/20/17 MTH 12 SERVICE PERIOD:	43224252
07/13/2017	200055249	402.57	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	05/15-06/16/17 MTH 12 SERVICE PERIOD:	35008246
07/13/2017	200055249	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	05/12-06/13/17 MTH 12 SERVICE PERIOD:	35008250
07/13/2017	200055249	255.30	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	05/12-06/13/17 MTH 12 SERVICE PERIOD:	35008256
07/13/2017	200055249	320.55	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	05/12-06/13/17 MTH 12 SERVICE PERIOD:	43641900
07/13/2017	200055249	629.50	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	35002260
07/13/2017	200055249	1,188.99	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	43223750
07/13/2017	200055249	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/15-06/16/17 MTH 12 SERVICE PERIOD:	43450498
07/13/2017	200055249	148.18	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/19-06/20/17 MTH 12 SERVICE PERIOD:	43460475
07/13/2017	200055249	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/18-06/21/17 MTH 12 SERVICE PERIOD:	43600750
07/13/2017	200055249	335.06	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	43600800
07/13/2017	200055249	301.77	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	35009220
07/13/2017	200055249	787.11	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/12-06/13/17 MTH 12 SERVICE PERIOD:	43223762
07/13/2017	200055249	216.76	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/16-06/15/17 MTH 12 SERVICE PERIOD:	35009754
07/13/2017	200055249	149.52	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/11-06/13/17 MTH 12 SERVICE PERIOD:	43642275
07/13/2017	200055249	16.98	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	43642740
07/13/2017	200055249	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	43642741

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07/13/2017	200055249	66.54	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	43642742
07/13/2017	200055249	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	43642743
07/13/2017	200055249	500.75	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	05/15-06/15/17 MTH 12 SERVICE PERIOD:	43450510
07/13/2017	200055249	155.86	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	05/19-06/20/17 MTH 12 SERVICE PERIOD:	43622150
07/20/2017	200055306	410.79	CITY OF LONGVIEW	199 E 52 6419 00 001 0 99 000	SCHOOL RESOURCE OFFICER B. BANKSTON & OFFICER J. MARRA TRAINING IN CORPUS CHRISTI, TX ON JUNE 25-29, 2017.	TRAVEL/T
07/20/2017	200055306	410.79	CITY OF LONGVIEW	199 E 52 6419 00 041 0 99 000	SCHOOL RESOURCE OFFICER B. BANKSTON & OFFICER J. MARRA TRAINING IN CORPUS CHRISTI, TX ON JUNE 25-29, 2017.	TRAVEL/T
07/13/2017	200055250	2,800.00	CLEAR MARKETING CONC	161 E 36 6399 02 999 0 91 000	GAME TIME RENEWAL FOR 2017-2018 FOR ALL SPORT GAMES UIL ANNOUNCEMENTS, MUSIC, AND ADVERTISEMENTS	2008
07/20/2017	200055307	600.00	CONNALLY HIGH SCHOOL	211 E 13 6411 00 999 7 30 000	REGISTRATION FOR LEAD4WARD ELAR TRAINING AT CONNALLY ISD ON JUNE 21-22, 2017	100
07/20/2017	171800037	84.25	CONNER, ALYSSA	211 E 13 6411 00 041 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/13/2017	200055251	16.50	COPE, BRUCE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44859
07/20/2017	200055308	1,747.23	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #27803, 61468, & 42041	2016 TAX
07/13/2017	200055252	521.89	COUNTRY MAILER	199 E 41 6499 00 750 0 99 PRO	DISTRICT NEWSLETTER - ADDRESS, TAB, SORT, TRAY, POSTMARK AND DELIVER TO POST OFFICE	2016591
07/13/2017	200055253	14.18	COX, JC	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34777
07/13/2017	200055254	192,583.26	CROSSPOINT COMMUNICA	199 E 52 6399 08 999 0 99 DEF	DIGITAL RADIO SYSTEM, MOBILE AND HAND HELD RADIOS FOR THE NEW DIGITAL SYSTEM DISTRICT WIDE	14200050
07/13/2017	200055254	33,639.29	CROSSPOINT COMMUNICA	199 E 52 6639 08 999 0 99 DEF	DIGITAL RADIO SYSTEM, MOBILE AND HAND HELD RADIOS FOR THE NEW DIGITAL SYSTEM DISTRICT WIDE	14200050
07/06/2017	200055216	44,310.00	CYNERGY TECHNOLOGY B	199 E 53 6629 34 999 0 99 000	WIRELESS AREA NETWORK	LV44094
07/06/2017	171800004	2,091.04	DELL MARKETING LP	199 E 11 6649 00 002 0 28 000	COMPUTER FOR P.T. PACE STUDENT USE IN THE PACE MENTORING PROGRAM	10173281
07/06/2017	171800004	2,455.76	DELL MARKETING LP	199 E 13 6649 00 999 0 99 000	LAPTOP COMPUTERS FOR CURRICULUM DEPARTMENT	10154602
07/06/2017	171800004	1,465.67	DELL MARKETING LP	199 E 53 6649 02 999 0 99 000	DELL LATITUDE E5570 LAPTOP	10146434
07/06/2017	171800004	167.24	DELL MARKETING LP	240 E 35 6399 01 999 0 99 000	DELL LATITUDE E5570 LAP TOP COMPUTERS	10151375
07/06/2017	171800004	2,288.52	DELL MARKETING LP	240 E 35 6648 00 999 0 99 000	DELL LATITUDE E5570 LAP TOP COMPUTERS	10151375
07/13/2017	171800021	403.05	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	TRAINERS CLINIC HOUSTON JUNE 25-29-2017 MEAL & MILEAGE REIMBURSE	MIL & ME

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07/27/2017	200055365	140.00	DEPUE, RICH	199 E 11 6499 00 001 0 22 000	STUDENT TESTING	526
07/20/2017	171800038	332.56	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	CERTIFICATIONS FOR WELDING MEALS AND MILEAGE 7/10-12 TO ATTEND TEA SCHOOL FINANCE COMMITTEE MEETING	MIL & ME
07/20/2017	200055309	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	CEILING TILES FOR BIRCH ELEM., PARKWAY ELEM., AND H.S.	135200
07/20/2017	200055309	0.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 102 0 99 000	CEILING TILES FOR BIRCH ELEM., PARKWAY ELEM., AND H.S.	135200
07/20/2017	200055309	240.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 104 0 99 000	CEILING TILES FOR BIRCH ELEM., PARKWAY ELEM., AND H.S.	135200
07/20/2017	200055309	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CEILING TILES FOR BIRCH ELEM., PARKWAY ELEM., AND H.S.	135200
07/13/2017	200055255	27.99	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	31.47	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	16.09	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	13.99	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	13.99	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	13.99	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	16.09	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	30.09	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	20.99	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	10.49	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	27.99	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	13.99	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	74.42	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	24.49	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	24.49	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/13/2017	200055255	24.49	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0064267
07/06/2017	171800005	8,400.00	EAST TEXAS GLASS CO	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO INSTALL STEEL INSERTS WITH 1/4 CLEAR TEMPERED SAFETY GLASS IN DOORS AT JH	95779
07/06/2017	171800005	700.00	EAST TEXAS GLASS CO	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO INSTALL STEEL INSERTS WITH 1/4 CLEAR TEMPERED SAFETY GLASS IN DOORS AT JH OFFICES	95780
07/06/2017	171800005	565.00	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	WINDOW GLASS REPAIR FOR MIDDLE SCHOOL CAMPUS CAFETERIA.	95795

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07/20/2017	171800039	88.36	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-33686
07/27/2017	171800063	62.37	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-35090
07/13/2017	200055256	120.00	ESC 20	199 E 34 6411 00 999 0 99 000	R. WESTBROOK, M, THOMAS, & M.DARBY BUS RECERTIFICATION ONLINE CLASS FOR SCHOOL YEAR 2016-2017.	288788
07/20/2017	171800040	80.55	ETA HAND2MIND	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SCIENCE SUPPLIES FOR ALL GRADES	60018903
07/06/2017	171800006	163.71	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	MILEAGE FOR SUPERINTENDENT DR. TJ FARLER TO ATTEND THE 2017 SUMMER LEADERSHIP CONFERENCE JUNE 21 - 24, 2017	MIL 6/21
07/27/2017	200055366	71.16	FASTENAL CO	199 E 51 6399 13 999 0 99 000	PAINT AND PARTS FOR PIRATE STADIUM GATE	TXL01322
07/27/2017	171800064	2,137.88	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES FOR 2017-2018 SCHOOL YEAR	246666-0
07/13/2017	200055257	29.60	FRANKES, AMY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48426
07/13/2017	171800022	28.62	GADDIS, CARLTON	255 E 13 6411 00 001 7 99 000	MEALS 6/23-25 - FOR SFA EDUCATOR SUMMER ART STUDIO	MEALS 6/
07/27/2017	200055367	2,117.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	9/1/17-9/1/18 POLLUTION LIABILITY POLICY CUSTOMER 2430	2430
07/20/2017	200055310	1,002.00	GATORS AND FRIENDS	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY SECOND GRADE FIELD TRIP ON MAY 9, 2017	397
07/13/2017	171800023	100.00	GDS INC	199 E 41 6299 00 703 0 99 000	DOWNLOAD OF GREGG COUNTY APP DISTRICT FILES OF OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTAL CHANGES AS NEEDED. 06/05/17	7423
07/20/2017	200055311	11.14	GIBSON, SHARON W	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #25900	2016 TAX
07/13/2017	200055258	26.95	GIBSON, THOMAS	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37704
07/20/2017	200055312	6,388.53	GOODHEART WILCOX PUB	410 E 11 6321 00 001 0 99 000	TEXAS CHILD DEVELOPMENT INSTRUCTIONAL MATERIALS - STUDENT & TEACHER TEA PROCLAMATION 2017	01575768
07/20/2017	200055313	9,550.00	GOODSON GOLF & UTILI	161 E 36 6639 00 999 0 91 000	UTILITY CART FOR ATHLETIC TRAINING AND MISC USE - USED DURING ATHLETIC EVENTS AT THE STADIUM AND ON CAMPUSES DURING PRACTICES	38596
07/06/2017	200055217	37.56	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94743552
07/20/2017	200055314	53.94	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	94934553
07/27/2017	200055368	14.19	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	94961835
07/20/2017	200055314	132.60	GRAINGER INC	199 E 51 6399 00 001 0 99 000	BULBS FOR DISTRICT'S CAMPUSES	94914931
07/20/2017	200055314	263.52	GRAINGER INC	199 E 51 6399 00 001 0 99 000	BULBS FOR DISTRICT'S CAMPUSES	94914931
07/20/2017	200055314	96.36	GRAINGER INC	199 E 51 6399 00 041 0 99 000	BULBS FOR DISTRICT'S CAMPUSES	94912232
07/20/2017	200055314	263.52	GRAINGER INC	199 E 51 6399 00 043 0 99 000	BULBS FOR DISTRICT'S CAMPUSES	94914931
07/20/2017	200055314	66.40	GRAINGER INC	199 E 51 6399 00 103 0 99 000	BULBS FOR DISTRICT'S CAMPUSES	94914931
07/20/2017	200055314	197.64	GRAINGER INC	199 E 51 6399 00 103 0 99 000	BULBS FOR DISTRICT'S CAMPUSES	94914931
07/20/2017	200055314	198.90	GRAINGER INC	199 E 51 6399 00 104 0 99 000	BULBS FOR DISTRICT'S CAMPUSES	94914931
07/20/2017	200055314	197.64	GRAINGER INC	199 E 51 6399 00 104 0 99 000	FLOURSCENT BULBS FOR BIRCH	94973092

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07/20/2017	200055314	263.52	GRAINGER INC	199 E 51 6399 00 105 0 99 000	ELEM. (JULY ORDER)	
07/06/2017	200055218	1,912.50	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	BULBS FOR DISTRICT'S CAMPUSES	94914931
					6/1, 6/2, 6/5, 6/6, 6/8, 6/21	8
					- 2017 - EXTENSION TO	
					EXISTING CONTRACT WITH DONNA	
					GWIN FOR LPAC/ BILINGUAL/ELL	
					SERVICES	
07/06/2017	200055218	1,106.25	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	1/22, 1/26, 1/27 - 2017	8A
					EXTENSION TO EXISTING	
					CONTRACT WITH DONNA GWIN FOR	
					LPAC/ BILINGUAL/ELL SERVICES	
07/13/2017	171800024	89.90	HALL, TERI	199 E 34 6411 01 999 0 99 000	MEALS FOR TAPT STATE	MEALS 6/
					CONFERENCE JUNE 22-28, 2017	
07/27/2017	200055369	1,833.78	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES:	29302
					06/01-06/29/17	
07/27/2017	200055369	37.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT 05/01/17	29302A
07/27/2017	200055369	375.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 06/16, 06/26,	29302B
					06/29, & 06/30/17	
07/27/2017	200055369	1,005.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 06/08, 06/09,	29302C
					06/20-06/23, 06/26, 06/28, &	
					06/29/17	
07/27/2017	200055369	2,497.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OPEN RECORDS REQUEST	29302D
					06/06-09, 06/12-16, 06/19,	
					06/21, 06/22, &	
					06/26-06/30/17	
07/27/2017	200055369	105.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT 06/28/17	29302E
07/27/2017	171800065	95.09	HARRISON, MARY	211 E 13 6411 00 104 7 30 000	MEALS FOR CAMT JULY 9-12 IN	MEALS 7/
					FORT WORTH	
07/20/2017	200055315	3,112.75	HAYES SOFTWARE SYSTE	199 E 53 6398 34 999 0 99 000	ANNUAL SOFTWARE MAINTENANCE	00038898
					RENEWAL	
07/13/2017	200055259	143.25	HERNANDEZ, KITTY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34695
07/13/2017	200055260	15.75	HILL, GORDON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	36177
07/13/2017	200055261	10.30	HILL, KERRY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	47457
07/06/2017	200055219	13.28	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	904884
					APRIL 2017 - JUNE 2017	
07/06/2017	200055219	33.21	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	906774
					APRIL 2017 - JUNE 2017	
07/06/2017	200055219	50.91	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUPS SUPPLIES 2016-2017	903938
07/06/2017	200055219	5.79	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	902995
					2017	
07/06/2017	200055219	4.35	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	902964
					2017	
07/06/2017	200055219	11.38	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	904677
					2017	
07/06/2017	200055219	11.37	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	905251
					2017	
07/06/2017	200055219	8.26	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	906083
					2017	
07/06/2017	200055219	14.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	906087
					2017	
07/06/2017	200055219	11.75	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	905631
					2017	
07/20/2017	200055316	2,350.51	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 06/02, 06/09,	1617JUN1
					06/16, 06/23, & 06/30/17	
07/13/2017	200055262	19.35	HOWELL, ALICESON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37406
07/20/2017	200055317	3,356.00	HUNTER ELITE CONCRET	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL FOR	509906

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/20/2017	171800041	127.95	INGRAM, JENNIFER	211 E 13 6411 00 104 7 30 000	REPAIRS TO BRIDGE AT JH AND STADIUM STEPS AT PIRATE STADIUM	
07/13/2017	171800025	108.42	IRVIN, JOHN JR	199 E 34 6411 01 999 0 99 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/06/2017	171800007	33.75	J W PEPPER & SON INC	199 E 36 6399 FA 999 0 99 000	MEALS FOR TAPT STATE CONFERENCE JUNE 22-28, 2017	MEALS 6/
07/27/2017	171800066	15.00	JACKSON, SHANE	199 E 51 6499 00 999 0 99 000	PURCHASE MUSIC AND TECHNIQUE BOOKS FOR CHOIRS	05A57854
07/13/2017	200055291	1,680.00	JOES PAVEMENT STRIPI	199 E 51 6249 02 999 0 99 000	PLUMBER'S APPRENTICE APPLICATION FEE FOR SHANE JACKSON	PLUMBING
07/13/2017	200055291	1,505.00	JOES PAVEMENT STRIPI	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO RE-STRIPE AFTER OVERLAY AT HS PARKING LOT	507245
07/27/2017	171800067	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	LABOR AND MATERIAL TO PAINT PARKING LOT CAFETERIA PARKING SPACES, 9TH GRADE CIRCLE, AND STUDENT PARKING LOT AT HIGH SCHOOL	507246
07/06/2017	171800008	329.03	JOHNSON, AMY	224 E 13 6411 00 999 7 23 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2017-2018	15717AK-
07/27/2017	171800068	85.67	JOHNSON, JESSICA	211 E 13 6411 00 105 7 30 000	BEAT THE HEAT CONFERENCE AUSTIN TEXAS JUNE 20-22,2017	MILEAGE
07/20/2017	171800042	80.94	JONES, FALYN	211 E 13 6411 00 043 7 30 000	MILEAGE FOR AMY JOHNSON	
07/13/2017	200055263	106.05	JOSEPH, ERIC	240 R 00 5751 00 000 0 00 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/20/2017	200055318	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	REFUND FOR LUNCH MONEY	38882
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	OUTSOURCING OF PAYROLL - JULY 2017 #01 MTH	11242
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRLR VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	9003156
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V1 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184032
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M42 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184034
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	21 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184030
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	22 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184031
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	32 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184036
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	33 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184038
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	34 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1184037

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07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 36 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1184035
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 37 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1184040
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 42 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1184041
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 44 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1184042
07/20/2017	200055319	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 73 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1184039
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 91 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264054
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 92 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264055
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 93 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264056
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 111 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1094201
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 112 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1094202
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 154 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264065
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 156 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264064
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 157 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264063
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 158 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264062
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 159 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264061
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 160 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264060
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 161 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264068
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 162 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264069
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLES & TRAILERS 163 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD	1264070

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07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 165 VEHICLE REGISTRATION AND	1264071
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 166 VEHICLE REGISTRATION AND	1264072
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 167 VEHICLE REGISTRATION AND	1264073
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 169 VEHICLE REGISTRATION AND	1264066
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 170 VEHICLE REGISTRATION AND	1264074
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 171 VEHICLE REGISTRATION AND	1274100
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 172 VEHICLE REGISTRATION AND	1274101
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 174 VEHICLE REGISTRATION AND	1274103
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 175 VEHICLE REGISTRATION AND	1274104
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 176 VEHICLE REGISTRATION AND	1274105
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 177 VEHICLE REGISTRATION AND	1274106
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 178 VEHICLE REGISTRATION AND	1274107
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 180 VEHICLE REGISTRATION AND	1274108
07/20/2017	200055319	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 181 VEHICLE REGISTRATION AND	1274109
07/06/2017	200055220	2,500.00	KLC VIDEO SECURITY	199 E 34 6649 03 999 0 99 000	CAMERA SYSTEM	13240
07/13/2017	200055264	16.26	KRC, WAYNE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34739
07/20/2017	200055320	3,710.55	LAKESHORE LEARNING M	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MATH SUPPLIES FOR 2017-2018 FOR ALL GRADE LEVELS	43604907
07/20/2017	200055321	926.19	LERETA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #70968	2016 TAX
07/13/2017	200055265	10.75	LEWIS, CHAD	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	33113
07/20/2017	171800043	145.00	LOCK DOC INC.	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIALS TO REPAIR FRONT ENTRANCE TO PIRATE STADIUM MOTORIZED GATE	19500
07/20/2017	171800043	10.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41982
07/27/2017	171800069	18.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41991

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07/27/2017	171800070	2,868.00	LONE STAR FURNISHING	199 E 23 6399 02 103 0 99 000	PRIMARY OFFICE FURNITURE FOR SECRETARY AND PEIMS OFFICE TRANSITION PLEASE DO NOT SHIP UNTIL JULY 1, 2017 - THE DISTRICT CANNOT RECEIVE THIS BEFORE JULY 1, 2017	20170355
07/13/2017	200055267	150.00	LONGVIEW (GREGGTON)	199 E 41 6492 02 701 0 99 000	DR. TJ FARLER'S ROTARY CLUB DUES FOR JULY - DECEMBER 2017	10-2387
07/13/2017	200055266	1,750.00	LONGVIEW ASPHALT INC	199 E 51 6399 15 999 0 99 000	HOT MIX ASPHALT FOR HS STUDENT PARKING LOT	109397
07/13/2017	200055266	51,359.88	LONGVIEW ASPHALT INC	199 E 51 6399 15 999 0 99 000	HOT MIX ASPHALT FOR HS STUDENT PARKING LOT	109452
07/20/2017	200055322	59.40	LONGVIEW LAWN & GARD	199 E 51 6397 05 999 0 99 000	BEARINGS FOR LINE KINGS FRONT ENDS GROUNDS	665126
07/20/2017	200055323	100.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	104376
07/27/2017	200055370	100.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	104376
07/20/2017	200055324	650.00	LONGVIEW PRINT SHOP	199 E 13 6397 00 999 0 99 000	RETURN ADDRESS #10 REGULAR ENVELOPES PLEASE DO NOT SHIP UNTIL JULY 1, 2017 - THE DISTRICT CANNOT RECEIVE THIS BEFORE JULY 1, 2017	111814
07/20/2017	200055325	311.00	LOVELESS, JERRY	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #41630	2016 TAX
07/06/2017	200055221	853.10	LOWE'S	161 E 36 6399 02 999 0 91 000	WASHER & DRYER FOR BASEBALL FIELD HOUSE	922961
07/06/2017	200055221	52.16	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	967393
07/06/2017	200055221	146.08	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	956776
07/06/2017	200055221	83.47	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	956514
07/06/2017	200055221	17.01	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956322
07/06/2017	200055221	116.64	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES FEBRUARY 19 THRU APRIL 2013	967459
07/06/2017	200055221	11.36	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967896
07/06/2017	200055221	60.61	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956308
07/06/2017	200055221	19.90	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956324
07/06/2017	200055221	143.32	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	967571
07/06/2017	200055221	72.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967572
07/06/2017	200055221	11.64	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967112
07/06/2017	200055221	181.88	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956448
07/06/2017	200055221	28.09	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956650
07/06/2017	200055221	28.09	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956646
07/06/2017	200055221	-28.09	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV: 956646	956649
07/06/2017	200055221	181.88	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956446
07/06/2017	200055221	-181.88	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV: 956446	956447
07/20/2017	200055326	39.00	MADE-RITE CO.	199 E 41 6499 00 750 0 99 P00	WATERS FOR JULY NEW HIRE ORIENTATION	W-248123
07/06/2017	200055222	45.50	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	WATER FOR SUMMER SCHOOL S.T.A.A.R. TESTING ON JUNE 20 AND JUNE 21, 2017	W-247387
07/20/2017	171800044	46.90	MAHRT, DAWN	211 E 13 6411 00 104 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/06/2017	200055223	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6603514
07/20/2017	200055327	500.00	MARAKBIZ LLC	162 E 11 6299 00 999 0 99 000	MARAKABIX ONLINE SPECIAL EDUCATION OPERATING	020853

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07/20/2017	171800045	90.00	MARRS, JOSHUA	199 E 52 6219 00 702 0 99 000	GUIDELINES SECURITY FOR SCHOOL BOARD MEETING JULY 17, 2017 AT CENTRAL OFFICE	CS07/10S
07/13/2017	200055268	36.05	MARTINEZ, ROSA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	43512
07/20/2017	200055328	6,197.45	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JUNE 2017	ATTORNEY
07/13/2017	200055269	88.65	MEEK, CRAIG MD	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	36001
07/13/2017	200055270	18.75	MENDOZA, GABINO	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	33581
07/20/2017	200055329	758.18	MILLER, NATHANIEL	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #45315	2016 TAX
07/13/2017	200055271	11.80	MILLER, SCOTT	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35078
07/20/2017	171800046	98.18	MITCHELL, JENNIFER	211 E 13 6411 00 041 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/20/2017	200055330	116.87	MOORE, MELINAH	211 E 13 6411 00 043 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/13/2017	200055272	23.40	MORRILL, AIMEE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34773
07/06/2017	200055224	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR M-56 BOX VAN	QJR345
07/06/2017	200055224	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN	QJR347
07/20/2017	200055331	2.50	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN 05/28/17	QUJ601
07/20/2017	200055360	6.25	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN 05/11, 05/12, & 05/14/17	QLS765
07/27/2017	200055371	499.00	MUSIC RHAPSODY	199 E 11 6399 00 103 0 99 FOU	PRIMARY PT FOUNDATION GRANT AWARDED TO LAURA JOHNS FOR PROFESSIONAL DEVELOPMENT ONLINE MUSIC COURSE, JULY 2017	39419
07/06/2017	200055225	5,000.00	N2 LEARNING LC	199 E 41 6299 00 701 0 99 000	STRATEGIC PLANNING NOTEBOOKS FOR PTISD ADMINISTRATION	STRATEGI
07/06/2017	200055225	6,120.00	N2 LEARNING LC	199 E 41 6399 00 701 0 99 000	STRATEGIC PLANNING NOTEBOOKS FOR PTISD ADMINISTRATION	STRATEGI
07/06/2017	200055225	936.57	N2 LEARNING LC	199 E 41 6411 00 701 0 99 000	STRATEGIC PLANNING NOTEBOOKS FOR PTISD ADMINISTRATION	STRATEGI
07/13/2017	200055273	95.00	NASSP/NASC/NHS/NJHS	199 E 23 6495 TA 001 0 99 000	NATIONAL ASSOCIATION FOR STUDENT COUNCILS AFFILIATION JULY 1, 2017-JUNE 30, 2018 ORDER NUMBER 9000881880	STUCO 17
07/20/2017	200055332	385.00	NASSP/NASC/NHS/NJHS	199 E 36 6495 83 041 0 99 000	NATIONAL JUNIOR HONOR SOCIETY MEMBERSHIP	90008873
07/13/2017	171800026	385.00	NASSP/NHS	199 E 36 6495 83 001 0 99 000	NATIONAL HONOR SOCIETY AFFILIATION JULY 1, 2017- JUNE 30, 2018 ORDER # 9000906779	NHS DUES
07/20/2017	200055333	400.00	NATIONAL WHOLESAL S	199 E 51 6399 00 041 0 99 000	ELKAY WATER COOLER FOR JH 300 HALL	S2210364
07/20/2017	200055333	326.67	NATIONAL WHOLESAL S	199 E 51 6399 00 043 0 99 000	ELECTRIC WATER HEATER FOR MS CLASSROOM 221	S2214247
07/06/2017	200055226	6.68	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2204754
07/06/2017	200055226	63.21	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2205651
07/06/2017	200055226	88.65	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2205890
07/20/2017	200055333	41.53	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2207761
07/20/2017	200055333	152.20	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2212258
07/20/2017	200055333	151.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2213888
07/20/2017	200055333	9.97	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2215580
07/20/2017	200055333	6.91	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2215644
07/20/2017	200055333	40.50	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2216003
07/20/2017	200055333	28.07	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2216268

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/27/2017	200055372	33.10	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2218458
07/20/2017	200055333	4.24	NATIONAL WHOLESAL	S 199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE SUPPLIES 2017-2018	S2210600
07/20/2017	200055334	203.10	NCS PEARSON, INC.	163 E 31 6339 DY 999 0 24 000	DYSLEXIA ASSESSMENT MATERIALS PLEASE DO NOT SHIP UNTIL JULY 1, 2017 - THE DISTRICT CANNOT RECEIVE THIS BEFORE JULY 1, 2017	11235401
07/20/2017	200055334	180.00	NCS PEARSON, INC.	163 E 31 6339 DY 999 0 24 000	DYSLEXIA ASSESSMENT MATERIALS PLEASE DO NOT SHIP UNTIL JULY 1, 2017 - THE DISTRICT CANNOT RECEIVE THIS BEFORE JULY 1, 2017	11235401
07/20/2017	200055334	177.00	NCS PEARSON, INC.	163 E 31 6339 DY 999 0 24 000	DYSLEXIA ASSESSMENT MATERIALS PLEASE DO NOT SHIP UNTIL JULY 1, 2017 - THE DISTRICT CANNOT RECEIVE THIS BEFORE JULY 1, 2017	11235401
07/20/2017	200055334	28.01	NCS PEARSON, INC.	163 E 31 6339 DY 999 0 24 000	DYSLEXIA ASSESSMENT MATERIALS PLEASE DO NOT SHIP UNTIL JULY 1, 2017 - THE DISTRICT CANNOT RECEIVE THIS BEFORE JULY 1, 2017	11235401
07/20/2017	200055334	303.45	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	11202993
07/20/2017	200055335	4.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS JULY 2017 #01 MTH	466904
07/13/2017	200055274	13.70	NICHOLSON, LEE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	33748
07/06/2017	171800009	357.76	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 06/06, 06/08, 06/13, 06/15, & 06/22/17	17-06102
07/20/2017	171800047	33.50	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 06/29/17	17-07067
07/20/2017	171800047	175.54	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 07/06 & 07/13/17	17-07067
07/13/2017	200055275	41.92	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 172 THOMAS 05/19, 05/27, & 06/07/17	79683358
07/13/2017	200055275	41.92	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 178 THOMAS 05/19, 05/27, & 06/07/17	79683358
07/20/2017	200055336	3.23	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 181 THOMAS 06/07/17	79586687
07/27/2017	200055373	7.04	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS: S-2 SUBURBAN 06/22 & 06/28/17	77397535
07/20/2017	200055337	308.33	NOWELL, JOHN	263 E 11 6399 00 105 7 99 000	GRADE 2 BILINGUAL CLASSROOM RESOURCES PARKWAY CAMPUS	115014
07/27/2017	171800071	80.28	NYVALL, CHRISTOPHER	211 E 13 6411 00 041 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	40160239
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831367
07/06/2017	200055227	12.42	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831391

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160752
07/13/2017	200055276	49.66	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160753
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929862
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160239
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	62.08	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	-223.48	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/13/2017	200055276	124.15	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160752
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160753
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929862
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160239
07/06/2017	200055227	99.32	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367

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07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/06/2017	200055227	-24.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160752
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160753
07/13/2017	200055276	-11.92	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929862
07/13/2017	200055276	111.74	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/06/2017	200055227	186.23	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160239
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	-148.98	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	99.32	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/13/2017	200055276	310.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160752
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160753
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347

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07/13/2017	200055276	197.85	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929862
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160239
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	99.32	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160752
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160753
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929862
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160239
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831368
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	99.33	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831366
07/06/2017	200055227	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831367

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831391
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160752
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	40160753
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929862
07/13/2017	200055276	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
07/20/2017	200055338	111.92	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	40161544
07/20/2017	200055338	111.92	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	40161545
07/20/2017	200055338	111.92	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	40161546
07/20/2017	200055338	-41.28	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	24831416
07/20/2017	200055338	-155.44	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	24831417
07/20/2017	200055339	272.12	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/20/2017	200055339	4.51	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/20/2017	200055339	27.15	OFFICE DEPOT- ECOMME	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/20/2017	200055339	0.45	OFFICE DEPOT- ECOMME	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/20/2017	200055339	36.02	OFFICE DEPOT- ECOMME	199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/20/2017	200055339	0.60	OFFICE DEPOT- ECOMME	199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/06/2017	200055228	53.47	OFFICE DEPOT- ECOMME	199 E 51 6399 00 999 0 99 000	ELECTRIC STAPLER FOR MELINDA HAUGHT	93625572
07/20/2017	200055339	569.66	OFFICE DEPOT- ECOMME	199 E 52 6398 00 105 0 99 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/20/2017	200055339	9.43	OFFICE DEPOT- ECOMME	199 E 52 6398 00 105 0 99 000	PARKWAY ELEMENTARY GENERAL SUPPLIES FOR 2017-2018 SCHOOL YEAR	94031987
07/06/2017	200055228	119.00	OFFICE DEPOT- ECOMME	487 E 36 6399 BB 999 0 91 000	SPIRAL NOTEBOOKS FOR MIDDLE SCHOOL ATHLETIC PROGRAM	93559607

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07/06/2017	200055228	119.00	OFFICE DEPOT- ECOMME	487 E 36 6399 BS 999 0 91 000	SPIRAL NOTEBOOKS FOR MIDDLE SCHOOL ATHLETIC PROGRAM	93559607
07/06/2017	200055228	119.00	OFFICE DEPOT- ECOMME	487 E 36 6399 BT 999 0 91 000	SPIRAL NOTEBOOKS FOR MIDDLE SCHOOL ATHLETIC PROGRAM	93559607
07/06/2017	200055228	238.00	OFFICE DEPOT- ECOMME	487 E 36 6399 FB 999 0 91 000	SPIRAL NOTEBOOKS FOR MIDDLE SCHOOL ATHLETIC PROGRAM	93559607
07/06/2017	200055228	119.00	OFFICE DEPOT- ECOMME	487 E 36 6399 GT 999 0 91 000	SPIRAL NOTEBOOKS FOR MIDDLE SCHOOL ATHLETIC PROGRAM	93559607
07/06/2017	200055228	119.00	OFFICE DEPOT- ECOMME	487 E 36 6399 WB 999 0 91 000	SPIRAL NOTEBOOKS FOR MIDDLE SCHOOL ATHLETIC PROGRAM	93559607
07/06/2017	200055228	119.00	OFFICE DEPOT- ECOMME	487 E 36 6399 WS 999 0 91 000	SPIRAL NOTEBOOKS FOR MIDDLE SCHOOL ATHLETIC PROGRAM	93559607
07/20/2017	171800048	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/20/2017	171800048	51.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/20/2017	171800048	32.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/20/2017	171800048	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/20/2017	171800048	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/20/2017	171800048	17.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/20/2017	171800048	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/20/2017	171800048	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JULY ORDER)	3909196
07/06/2017	171800010	102.13	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	DIAGNOSIS OF BUS 141	191428C
07/20/2017	171800049	284.74	PENDERS MUSIC COMPAN	199 E 36 6399 FA 999 0 99 000	PERUSAL MUSIC AND SUMMER BAND MUSIC FOR PINE TREE BANDS	357914
07/06/2017	171800011	152.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#09 MTH PERIOD 03/01 - 03/31/17 403(B) PLAN	V3312017
07/06/2017	171800011	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#09 MTH PERIOD 03/01 - 03/31/17 457(B) PLAN	V3312071
07/06/2017	171800011	152.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#10 MTH PERIOD 04/01 - 04/30/17 403(B) PLAN	V4302017
07/06/2017	171800011	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#10 MTH PERIOD 04/01 - 04/30/17 457(B) PLAN	V4302017
07/20/2017	171800050	166.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#11 MTH PERIOD 05/01 - 05/31/17 403(B) PLAN	V5312021
07/20/2017	171800050	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#11 MTH PERIOD 05/01 - 05/31/17 457(B) PLAN	V5312021
07/06/2017	200055229	2,772.00	PERDUE, BRANDON, FIE	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES RENDERED IN SUCCESSFULLY COMPLETING THE #1 2014 AUDIT WHICH AFFECTS THE 2015/2016 SCHOOL YEAR.	IVC00035
07/20/2017	200055340	678.76	PERRY, CLAUDE	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #1199842	2016 TAX
07/27/2017	200055374	31,635.05	PETERS AUTOPLEX	199 E 34 6631 01 999 0 99 000	ONE TON DUAL WHEEL PICKUP WITH FLATBED AND CHEVROLET SUBURBAN FOR DISTRICT TRANSPORTATION USAGE	137003
07/27/2017	200055374	41,294.49	PETERS AUTOPLEX	199 E 34 6631 01 999 0 99 000	ONE TON DUAL WHEEL PICKUP WITH FLATBED FOR DISTRICT TRANSPORTATION USAGE	136999

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07/13/2017	200055277	12.30	PETTY, CHRISTOPHER	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34965
07/13/2017	171800027	92.53	PHILLIPS, RACHAEL	161 E 36 6411 00 999 0 91 000	MEALS 6/25-29 - TRAINERS CLINIC HOUSTON, TEXAS JUNE 25 - JUNE 29 2017	MEALS 6/
07/13/2017	171800028	49.18	PIERCE, TERESA	199 E 34 6411 01 999 0 99 000	MEALS FOR TAPT STATE CONFERENCE JUNE 22-27, 2017	MEALS 6/
07/13/2017	171800029	70.91	PIKE, PENNY	199 E 34 6411 01 999 0 99 000	MEALS FOR TAPT STATE CONFERENCE JUNE 22-28, 2017	MEALS 6/
07/13/2017	200055278	115,836.87	PREFERRED TECHNOLOGY	199 E 52 6397 34 999 0 99 TEC	MILESTONE EXPERT SOFTWARE FOR SECURITY LICENSES TO BE USED DISTRICT WIDE. SECURITY CAMERAS AND WALL AND POLE MOUNTS	IN83511
07/13/2017	200055278	15,736.13	PREFERRED TECHNOLOGY	199 E 52 6648 00 999 0 99 000	MILESTONE EXPERT SOFTWARE FOR SECURITY LICENSES TO BE USED DISTRICT WIDE. SECURITY CAMERAS AND WALL AND POLE MOUNTS	IN83511
07/20/2017	200055341	154.37	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMIN AND COUNSELOR	123350
07/27/2017	200055375	210.21	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH SUPPLIES FOR FRONT OFFICE	123363
07/20/2017	200055341	102.01	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR ADMIN AND COUNSELOR	123350
07/20/2017	200055341	22.99	PROCELLS OFFICE PROD	199 E 51 6397 01 999 0 99 000	NEW WIRELESS MOUSE FOR SHIPPING AND RECEIVING DEPT.	123336
07/13/2017	171800031	23.00	PURYEAR, SUZANNE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34775
07/20/2017	200055342	809.90	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM	7957511
07/20/2017	200055343	443.49	RAMIREZ, MARIA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #45721	2016 TAX
07/20/2017	171800051	45.00	REGION IV ESC	211 E 13 6411 00 999 7 30 000	D. STUARD REGISTRATION FOR TEXAS BEHAVIOR SUPPORT STATE CONFERENCE AND PRE CONFERENCE ON JUNE 27, 2017	12928855
07/20/2017	171800051	75.00	REGION IV ESC	211 E 13 6411 00 999 7 30 000	D. STUARD REGISTRATION FOR TEXAS BEHAVIOR SUPPORT STATE CONFERENCE AND PRE CONFERENCE ON JUNE 27-29, 2017	12928721
07/20/2017	200055344	125.00	REGION IX ESC	255 E 13 6411 00 999 7 99 000	CANDICE COX REGISTRATION FOR REGION IX WORKSHOP - STARTING THE PATH TO PROFICIENCY ON JUNE 14TH	515549
07/06/2017	200055230	120.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATIONS FOR THE SCHOOL YEAR: K. BURNS & J. ROCHE	068310
07/06/2017	200055230	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATIONS FOR THE SCHOOL YEAR: T. WISE	068326
07/20/2017	200055345	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	T. WISE BUS DRIVER CERTIFICATIONS FOR THE SCHOOL YEAR 2016-2017	068407
07/20/2017	200055345	450.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	S. BLACKMON, A. DANIELS, & K. HOPKINS BUS DRIVER CERTIFICATIONS FOR THE SCHOOL YEAR 2016-2017	068412
07/20/2017	200055345	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	K. WELLS BUS DRIVER CERTIFICATIONS FOR THE SCHOOL	068464

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07/20/2017	200055345	250.00	REGION VII ESC	199 E 36 6411 64 001 0 99 000	YEAR 2016-2017 REGISTRATION FOR JESSI HOUSE TO ATTEND REGION VII THEATER WORKSHOP JUNE 29-JULY 2, 2017 AT KILGORE COLLEGE	068511
07/20/2017	200055346	110.00	REGION XIII	224 E 13 6411 00 999 7 23 000	AMY JOHNSON BEAT THE HEAT WORKSHOP ESC REGION 13 REGISTRATION JUNE 21, 2-17 - JUNE 23, 2017	215626
07/27/2017	200055376	110.00	REGION XIII	224 E 13 6411 00 999 7 23 000	SAMANTHA ILES BEAT THE HEAT WORKSHOP ESC REGION 13 REGISTRATION JUNE 21, 2-17 - JUNE 23, 2017	215625
07/20/2017	200055347	163.71	RICHARDS, FRANK	199 E 41 6419 00 702 0 99 000	MIL, HOTEL & PARKING REIMB. - BOARD MEMBER FRANK RICHARDS TO ATTEND THE 2017 SUMMER LEADERSHIP CONFERENCE JUNE 22 - 23, 2017	MIL,HOTE
07/20/2017	200055347	433.82	RICHARDS, FRANK	199 E 41 6419 00 702 0 99 000	MIL, HOTEL & PARKING REIMB. - BOARD MEMBER FRANK RICHARDS TO ATTEND THE 2017 SUMMER LEADERSHIP CONFERENCE JUNE 22 - 23, 2017	MIL,HOTE
07/20/2017	200055347	44.00	RICHARDS, FRANK	199 E 41 6419 00 702 0 99 000	MIL, HOTEL & PARKING REIMB. - BOARD MEMBER FRANK RICHARDS TO ATTEND THE 2017 SUMMER LEADERSHIP CONFERENCE JUNE 22 - 23, 2017	MIL,HOTE
07/06/2017	171800012	83.51	ROBERTSON, JONATHAN	199 E 13 6411 00 001 0 99 000	MEALS FOR COLLIN ROBERTSON ATTENDING AP CAPSTONE SUMMER INSTITUTE IN ARLINGTON ON JUNE 18-23, 2017	MEALS 6/
07/06/2017	171800012	31.39	ROBERTSON, JONATHAN	199 E 36 6411 94 001 0 99 000	UIL CAPITAL CONFERENCE. AUSTIN, TX . JUNE 26-27, 2017. AUSTIN, TX. COLLIN ROBERTSON. MEALS	MEALS 6/
07/13/2017	171800030	334.38	ROBERTSON, JONATHAN	199 E 36 6411 94 001 0 99 000	UIL CAPITAL CONFERENCE. AUSTIN, TX . JUNE 26-27, 2017. AUSTIN, TX. COLLIN ROBERTSON. MILEAGE	MIL 6/25
07/27/2017	171800072	114.94	ROJAS DE MUNIZ, BREN	211 E 13 6411 00 043 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/13/2017	200055279	2,571.00	RUDD CONTRACTING CO	199 E 51 6245 01 999 0 99 000	LABOR AND MATERIAL FOR ANNUAL INSPECTIONS AND TESTING OF FIRE SPRINKLER SYSTEMS FOR ALL CAMPUSES AND BACKFLOW PREVENTER FOR PIRATE CENTER GYM	371091-6
07/27/2017	200055377	109.60	SAMS CLUB DIRECT	199 E 51 6397 01 999 0 99 000	FOLGERS COFFEE FOR BREAK ROOM	001491
07/20/2017	171800052	775.23	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	PRIMARY PRE-K CLASSROOM FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18	INV12287
07/20/2017	171800052	480.67	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	PRIMARY PRE-K CLASSROOM FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18	INV12288
07/20/2017	171800052	2,245.49	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	PRIMARY PRE-K CLASSROOM	INV12290

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07/20/2017	171800052	175.46	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12288
07/20/2017	171800052	218.37	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12288
07/20/2017	171800052	604.96	SCHOOL OUTFITTERS	199 E 11 6396 00 103 0 32 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12290
07/20/2017	171800052	57.28	SCHOOL OUTFITTERS	199 E 23 6399 02 103 0 99 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12287
07/20/2017	171800052	35.51	SCHOOL OUTFITTERS	199 E 23 6399 02 103 0 99 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12288
07/20/2017	171800052	165.90	SCHOOL OUTFITTERS	199 E 23 6399 02 103 0 99 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12290
07/20/2017	171800052	12.96	SCHOOL OUTFITTERS	199 E 23 6399 02 103 0 99 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12288
07/20/2017	171800052	16.13	SCHOOL OUTFITTERS	199 E 23 6399 02 103 0 99 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12288
07/20/2017	171800052	44.70	SCHOOL OUTFITTERS	199 E 23 6399 02 103 0 99 000	FURNITURE PRIMARY OFFICE TRANSITION FURNITURE 2017-18 PRIMARY PRE-K CLASSROOM	INV12290
07/27/2017	171800073	29.58	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	15.48	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	39.75	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	46.98	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	27.87	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	26.70	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	29.82	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	29.82	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/27/2017	171800073	71.34	SCHOOL SPECIALTY INC	163 E 11 6399 DY 999 0 99 000	DYSLEXIA PROGRAM SUPPLIES	20811852
07/13/2017	200055280	11.05	SCOTT, JOHN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34720
07/06/2017	200055231	347.44	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	0489-1
07/06/2017	200055231	676.19	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	0623-5
07/06/2017	200055231	-1.15	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	CM INV# 0623-5	0801-7
07/06/2017	200055231	121.71	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	1445-2
07/06/2017	200055231	119.99	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	1488-2
07/13/2017	200055281	1,475.00	SHI GOVERNMENT SOLUT	199 E 53 6399 34 999 0 99 000	NEW MDM JUMPSTART SOFTWARE FOR SERVER INSTALLATION TO GET STARTED.	GB002394
07/13/2017	200055282	18.55	SHORT, RON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34762
07/20/2017	171800053	69.98	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137559
07/20/2017	171800053	74.68	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137557

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07/20/2017	171800053	49.84	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137557
07/20/2017	171800053	36.62	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137557
07/20/2017	171800053	10.50	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137557
07/20/2017	171800053	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137558
07/20/2017	171800053	23.14	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137558
07/20/2017	171800053	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137558
07/20/2017	171800053	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, TRANSPORTATION (JULY ORDER)	137559
07/13/2017	171800032	299.94	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	137039
07/27/2017	171800074	210.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	DECALS FOR PTISD VEHICLES	48905
07/06/2017	171800013	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017	BR53401
07/06/2017	171800013	0.04	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	ACETYLENE, OXYGEN AND CYLINER BUILDING MATERIALS JULY - AUGUST 2016	235913A
07/20/2017	171800054	3,500.00	SOBOL WELDERS SUPPLY	244 E 11 6649 00 001 7 22 000	WELDING MACHINES FOR WELDING CLASSROOM INSTRUCTION	237183
07/20/2017	200055348	700.06	SOLUTION TREE	199 E 41 6299 06 750 0 99 000	DEPOSIT - CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	895780
07/20/2017	200055348	639.99	SOLUTION TREE	211 E 13 6291 00 999 7 30 000	DEPOSIT - CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	895780
07/20/2017	200055348	79.95	SOLUTION TREE	255 E 13 6291 00 999 7 99 000	DEPOSIT - CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	895780
07/06/2017	200055232	23,364.15	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	8,927.84	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	6,631.59	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	4,042.52	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	8,524.05	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	6,325.24	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	5,626.18	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	15,318.80	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330
07/06/2017	200055232	5,445.02	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: JUNE 2017 #12 MTH	96524330

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/13/2017	200055283	15.90	STEFFENS, YADIRA	240 R 00 5751 00 000 0 00 000	MTH REFUND FOR LUNCH MONEY	42120
07/20/2017	200055349	26,443.98	STORER EQUIPMENT COM	199 E 51 6399 08 001 0 99 DEF	COMPRESSOR FOR HIGH SCHOOL CHILLER 2 FOR CIRCUIT C	INV00099
07/06/2017	171800014	81.06	STUARD, DANIEL	211 E 13 6411 00 999 7 30 000	MEALS FOR TEXAS BEHAVIOR SUPPORT STATE CONFERENCE ON JUNE 26-29, 2017	MEALS 6/
07/13/2017	200055284	1,486.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	EXIT DEVICES FOR ELEM KITCHEN AND JR HIGH 600 HALL FOR EXIT DOORS	248885
07/20/2017	171800055	197.02	T-HEE INC	487 E 36 6399 TN 999 0 91 000	TENNIS CAMP T SHIRTS JULY 17-20 2-17	TH201717
07/27/2017	200055378	55.00	TAEA HEADQUARTERS	199 E 11 6495 00 105 0 99 000	PARKWAY ELEMENTARY TEXAS ART EDUCATION ASSOCIATION MEMBERSHIP FOR MISTI SCAGGS	MEM 17/1
07/13/2017	200055285	531.27	TASB	199 E 41 6217 04 702 0 99 000	TASB LOCALIZED UPDATE 108	525928
07/27/2017	200055379	170.00	TASBO	199 E 41 6411 00 750 0 99 000	REGISTRATION/ACT106- FINANCIAL CODING FOR TEXAS SCHOOLS/ WENDY ASEVEDO / ONLINE COURSE	292061
07/27/2017	200055379	170.00	TASBO	199 E 41 6411 00 750 0 99 000	REGISTRATION/ACT106- FINANCIAL CODING FOR TEXAS SCHOOLS/ PEGGY BAGLEY/ ONLINE COURSE	292062
07/20/2017	200055350	3,064.68	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	M232419
07/20/2017	200055350	1,628.65	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	M232645
07/20/2017	200055350	1,293.77	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	M232419
07/20/2017	200055350	687.54	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	M232645
07/20/2017	200055350	739.15	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	M232419
07/20/2017	200055350	392.81	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	M232645
07/20/2017	200055350	4,451.50	TATUM MUSIC COMPANY	199 E 36 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	M232374
07/06/2017	200055233	335.00	TCASE	162 E 21 6411 00 999 0 23 000	TCASE INTERACTIVE CONVENTION REGISTRATION FOR STACY GLOSSON REGISTRATION ONLY LEAVING ON 7/10/2017 AND	20001135

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/13/2017	200055286	12.98	TERRY, COOPER	240 R 00 5751 00 000 0 00 000	RETURNING 7/13/2017 AUSTIN, TEXAS	
07/20/2017	200055351	47.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	REFUND FOR LUNCH MONEY	34774
07/13/2017	200055287	70.00	THE UNIVERSITY OF TE	486 E 31 6339 ST 001 0 99 000	CRIMINAL BACKGROUND CHECKS 06/01-06/28/17 #12 MTH	CRS-2017
07/20/2017	171800056	92.39	THIBODEAUX, TAYLOR	211 E 13 6411 00 043 7 30 000	CREDIT BY EXAM. STUDENT. PRE-CAL SEMESTER A AND SEMESTER B. TEST TO BE TAKEN IN JUNE 2017.	9825578
07/20/2017	200055352	300.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/06/2017	200055234	12,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	THIRSTY MINDS MENTORING PROGRAM FOR STUDENTS 06/26, 06/27, & 06/30/17	004
07/20/2017	200055353	332.77	THOMAS, JOSPEH RAY T	199 R 00 5711 01 000 0 00 000	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 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 AND \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2016-2017 SCHOOL YEAR	1527
07/13/2017	200055288	24.00	THOMAS, ROBERT	240 R 00 5751 00 000 0 00 000	2016 TAX REFUND #38690	2016 TAX
07/06/2017	200055235	117.94	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	REFUND FOR LUNCH MONEY	34740
07/20/2017	200055354	948.57	TOUCHSTONE, KEITH	199 R 00 5711 01 000 0 00 000	SUPPLIES FOR THE OFFICE NEEDED ASAP TO PLACE PROTOCOLS AND TESTING MATERIALS AND HAVE THEM READY FOR MIDDLE OF JUNE	20032
07/27/2017	200055380	364.82	TRANE	199 E 51 6399 00 043 0 99 000	2016 TAX REFUND #42156	2016 TAX
07/06/2017	200055236	6,829.80	TRI CITY CHARTER INC	199 E 36 6412 17 001 0 99 BND	HVAC UNIT FOR MS ROOM 208	2845840
07/20/2017	200055355	11.72	TXTAG	199 E 36 6411 00 999 0 99 TOL	CHARTER BUSES FOR BAND AND CHOIR TO TEXAS STATE SOLO & ENSEMBLE CONTEST 5/27-28/2017 IN AUSTIN, TEXAS	25534
07/20/2017	200055355	9.18	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN 05/11-12, & 05/16/17	27842576
07/13/2017	200055289	25.00	TYLER ATHLETICS	199 E 41 6499 00 701 0 99 000	TOLLS FOR S-2 SUBURBAN 05/28/17 & M-56 VAN 05/27/17	30897883
07/13/2017	200055289	25.00	TYLER ATHLETICS	199 E 41 6499 10 702 0 99 000	SHIRTS FOR BOARD MEMBER MELANIE ROUDKOVSKI AND DR. FARLER.	160509
07/20/2017	200055356	18.25	UNITED PARCEL SERVIC	199 E 33 6399 00 001 0 99 000	SHIRTS FOR BOARD MEMBER MELANIE ROUDKOVSKI AND DR. FARLER.	160509
07/20/2017	200055357	9.83	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	ESTIMATED SHIPPING FEE TO RETURN WORKKEYS	0000T553
					PARTS FOR FOOD SERVICE EQUIPMENT	57666932

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/20/2017	200055357	17.08	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	57699779
07/20/2017	200055357	219.53	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	57812190
07/20/2017	200055357	185.62	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	57839121
07/27/2017	200055381	169.77	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	57869363
07/20/2017	171800057	247.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2016	50817
07/27/2017	200055382	1,319.00	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR 2017-2018 SCHOOL YEAR	809-8039
07/20/2017	200055358	571.96	VINEYARD, JOHNNY	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #23045	2016 TAX
07/20/2017	200055359	172.61	VIZUETH, FERNANDO	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #27921	2016 TAX
07/13/2017	200055290	17.65	WADDELL, JAMES	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34902
07/13/2017	200055292	312.45	WALKER, MICHELE	199 E 21 6411 00 999 0 99 000	MEALS AND MILEAGE FOR ESTAR CONFERENCE IN AUSTIN ON JULY 9 - 10, 2017	MIL & ME
07/20/2017	171800058	120.13	WARDLAW, SHASTA	211 E 13 6411 00 104 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/13/2017	200055293	19.40	WATT, CAREY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	43926
07/06/2017	171800015	478.26	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	ADV 277V LIGHTS AND BATTERY PACKS FOR HIGH SCHOOL CAFETERIA AND BAND HALL	S5221310
07/06/2017	171800015	159.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5222556
07/06/2017	171800015	37.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5225326
07/06/2017	171800015	99.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5229174
07/06/2017	171800015	198.80	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5229391
07/13/2017	171800033	22.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5230074
07/13/2017	171800033	130.97	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5231130
07/20/2017	171800059	99.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5242326
07/20/2017	171800059	4.55	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5251028
07/20/2017	171800060	67.02	WINGO, HEATHER	211 E 13 6411 00 041 7 30 000	MEALS FOR CAMT JULY 9-12 IN FORT WORTH	MEALS 7/
07/13/2017	171800034	104.74	WOLFE, THOMAS	199 E 34 6411 01 999 0 99 000	MEALS FOR TAPT STATE CONFERENCE JUNE 22-28, 2017	MEALS 6/

962,908.48 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	17,232.37	17,232.37
162	SPECIAL EDUCATION FUND	0.00	0.00	3,303.45	3,303.45
163	STATE COMPENSATORY EDUCATION	0.00	0.00	905.45	905.45
199	GENERAL OPERATING FUND	6,208.59	7,831.69	886,000.38	900,040.66
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,651.66	2,651.66
224	IDEA PART B FORMULA	0.00	0.00	852.48	852.48
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	974.41	4,239.22	5,213.63
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	21,304.44	21,304.44
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	233.57	233.57
263	TITLE III PART A ENGLISH LANG	0.00	0.00	308.33	308.33
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	6,388.53	6,388.53
428	PREK GRANT	0.00	0.00	385.05	385.05
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	1,754.19	1,754.19
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	45.50	45.50
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	70.00	70.00
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	2,219.17	2,219.17
***	Fund Summary Totals ***	6,208.59	8,806.10	947,893.79	962,908.48

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/10/2017	9469	AMAZON COM	202.68	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	KEYPAD FOR TRANSPO AUTOMATIC GATE
07/20/2017	9487	AMAZON COM	26.97	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	BAND FOR PRIMARY A BUS RIDERS
07/20/2017	9487	AMAZON COM	29.00	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	BOOKS FOR PROFESSI DEVELOPMENT AND DI TRANSLATOR
07/20/2017	9487	AMAZON COM	664.14	211 E 13 6329 00 999 7 30 000	TITLE I PART A/CURRI	BOOKS FOR PROFESSI DEVELOPMENT AND DI TRANSLATOR
07/20/2017	9487	AMAZON COM	79.98	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	DISPLAY BOARD FOR RESOURCES
07/21/2017	9492	AMAZON COM	53.88	199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	PINE TREE JUNIOR H KEY STORAGE
07/23/2017	9499	AMAZON COM	115.27	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR ADMIN
07/24/2017	9502	AMAZON COM	19.60	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	PHYSEN WIRELESS DO FOR FACILITY SERVI ROOM
07/26/2017	9510	AMAZON COM	4.84	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	BOOKS FOR PROFESSI DEVELOPMENT AND DI TRANSLATOR
07/26/2017	9510	AMAZON COM	110.94	211 E 13 6329 00 999 7 30 000	TITLE I PART A/CURRI	BOOKS FOR PROFESSI DEVELOPMENT AND DI TRANSLATOR
07/20/2017	9488	AMERICAN AIRLINES	471.59	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	AIRFARE- SYNERGY CONFERENCE/SALENA JACKSON/AUSTIN, TX 11 -12, 2017
07/10/2017	9436	AT&T	3,770.25	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 06/ #01 MTH
07/10/2017	9437	AT&T	5,387.18	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 6/2 #01 MTH
07/25/2017	9506	AUSTIN MARRIOTT NORT	141.65	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	TRAVEL REQUEST DET PEIMS BOOT CAMP IN TEXAS MONDAY JULY FOR DR. VALERIE BA
07/18/2017	9483	BODACIOUS BAR-B-Q- L	72.95	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR HR STAFF HIRE ORIENTATION A ENROLLMENT TUESDAY
07/12/2017	9481	BODACIOUS BBQ- LGVW	94.50	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HIGH SCH AUXILIARY STUDENTS LINE CAMP JULY 10-
07/12/2017	9481	BODACIOUS BBQ- LGVW	71.50	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HIGH SCH AUXILIARY STUDENTS LINE CAMP JULY 10-
07/13/2017	9454	BSN/PASSON'S/GSC/CON	3,999.87	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	SOFTBALL FIELD WIN WRAPS, TALL LETTER PIRATES AND PT SWO
07/13/2017	9477	BUTCHER SHOP	113.00	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HIGH SCH AUXILIARY STUDENTS LINE CAMP JULY 10-
07/13/2017	9478	CASA OLE #20- LONGVI	216.14	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HIGH SCH AUXILIARY STUDENTS LINE CAMP JULY 10-
07/27/2017	9512	CITY OF LONGVIEW	45.25	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	PERMIT FOR CENTRAL EMERGENCY GENERATO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/13/2017	9479	COURTYARD BY MARRIOT	590.13	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	PIPING HOTEL FOR CAMT, J 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.04	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, JU 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.04	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, JU 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.04	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, JU 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.07	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, JU 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.04	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, JU 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.04	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, JU 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.04	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, J 2017 IN FORT WORTH
07/13/2017	9479	COURTYARD BY MARRIOT	497.04	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL FOR CAMT, JU 2017 IN FORT WORTH
07/31/2017	9517	FABULOUS COOKIES	18.00	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	COOKIES FOR OPEN E JULY 31ST
07/20/2017	9489	FISHERMANS MARKET	54.40	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR HUMAN RE DURING NEW HIRE OR AND OPEN ENROLLMEN JULY 20,2017
07/18/2017	9484	GAS CHARGES- GENERIC	46.60	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE 07/18/1 RANDALL, LUBBOCK, JULY 18-22, 2017
07/18/2017	9484	GAS CHARGES- GENERIC	53.24	199 A 00 1290 00 000 0 00 000	GENERAL OPERATI/OTHE	GAS CHARGES 07/18/ MRANDALL (PYDED) N RETURNED.
07/13/2017	9480	HAMPTON INN - AUSTIN	385.66	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 611- TR AUSTIN TO ATTEND T FINANCE COMMITTEE TUESDAY, JULY 11,
07/27/2017	9513	HOME 2 SUITES - COLL	425.84	244 E 13 6411 00 001 7 22 000	CAREER TECH/CURRICUL	HEALTH SCIENCE TEA SUMMER CONFERENCE. STATION, TX. JULY 2017. ANGEL CUBIN
07/25/2017	9507	HYATT PLACE FORT WOR	265.36	163 E 13 6411 00 999 0 24 000	STATE COMPENSAT/CURR	HOTEL FOR STATE DY SUMMER INSTITUTE J 2017 IN HURST, TEX
07/24/2017	9503	IHOP #2004- MARSHALL	86.35	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	COACHES RETREAT ME 21-24-2017 CADDO L JEFFERSON, TEXAS
07/11/2017	9471	JW MARRIOTT- AUSTIN	327.30	162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	HOTEL ROOM 118- TC INTERACTIVE CONVENTION/MICHELE WALKER/JULY 9-13, AUSTIN, TX
07/22/2017	9494	LA QUINTA INN & SUIT	359.52	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL FOR MATH SCI CAMP, TEXAS TECH, 2017
07/28/2017	9515	LOWES BUSINESS ACCOU	235.29	199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	GARDEN BOXES FOR P
07/23/2017	9528	MARRIOTT SAN ANTONIO	19.79	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	PARKING CHARGE
07/23/2017	9528	MARRIOTT SAN ANTONIO	13.70	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	PARKING CHARGE
07/24/2017	9504	MARRIOTT SAN ANTONIO	464.70	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/24/2017	9504	MARRIOTT SAN ANTONIO	321.64	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	CONFERENCE JULY 19 IN SAN ANTONIO, TX HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9504	MARRIOTT SAN ANTONIO	545.32	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9504	MARRIOTT SAN ANTONIO	377.43	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9504	MARRIOTT SAN ANTONIO	464.70	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9504	MARRIOTT SAN ANTONIO	321.64	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9504	MARRIOTT SAN ANTONIO	464.70	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9504	MARRIOTT SAN ANTONIO	321.64	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9529	MARRIOTT SAN ANTONIO	464.70	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/24/2017	9529	MARRIOTT SAN ANTONIO	321.64	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR BAND STA TEXAS BANDMASTERS CONFERENCE JULY 19 IN SAN ANTONIO, TX
07/23/2017	9500	MENGER HOTEL- SAN AN	390.78	199 E 11 6411 18 041 0 99 000	GENERAL OPERATI/INST	HOTEL FOR CHOIR DI TEXAS CHORAL DIREC ASSOCIATION CONFER 19-23, 2017 IN SAN TEXAS. HAVE STUDEN PERFORMING WITH TH HONOR CHOIR
07/23/2017	9500	MENGER HOTEL- SAN AN	174.94	199 E 11 6411 18 043 0 11 000	GENERAL OPERATI/INST	HOTEL FOR CHOIR DI TEXAS CHORAL DIREC ASSOCIATION CONFER 19-23, 2017 IN SAN TEXAS. HAVE STUDEN PERFORMING WITH TH HONOR CHOIR
07/20/2017	9490	OMNI HOTELS & RESORT	529.00	244 E 13 6411 00 001 7 22 000	CAREER TECH/CURRICUL	TIVA SUMMER CONFER IRVING, TX JULY 17 MARK THOMAS. HOTE
07/20/2017	9490	OMNI HOTELS & RESORT	-27.60	244 E 13 6411 00 001 7 22 000	CAREER TECH/CURRICUL	TIVA SUMMER CONFER

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/10/2017	9438	OREILLY AUTOMOTIVE I	104.85	199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	IRVING, TX JULY 17 MARK THOMAS. HOTE PARTS FOR FACILITY VEHICLES
07/10/2017	9438	OREILLY AUTOMOTIVE I	133.97	199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	PARTS FOR FACILITY VEHICLES
07/10/2017	9438	OREILLY AUTOMOTIVE I	-107.79	199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	CM INV#0839-473850
07/10/2017	9438	OREILLY AUTOMOTIVE I	107.79	199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	PARTS FOR FACILITY VEHICLES
07/10/2017	9438	OREILLY AUTOMOTIVE I	225.91	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPOR VEHICLES
07/11/2017	9472	PIETROS PIZZERIA AND	85.92	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR STAFF DU ENROLLMENT TUESDAY 11,2017
07/27/2017	9514	RACEWAY #6863 MONROE	37.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GASOLINE CHARGE 0
07/27/2017	9514	RACEWAY #6863 MONROE	34.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GASOLINE BOX TRUCK
07/10/2017	9439	REPUBLIC SERVICES	353.70	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/10/2017	9439	REPUBLIC SERVICES	353.70	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/10/2017	9439	REPUBLIC SERVICES	176.85	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/10/2017	9439	REPUBLIC SERVICES	176.85	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/10/2017	9439	REPUBLIC SERVICES	589.50	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/10/2017	9439	REPUBLIC SERVICES	1,925.69	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/10/2017	9439	REPUBLIC SERVICES	176.85	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/10/2017	9439	REPUBLIC SERVICES	176.85	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 06/30/17 #12 MTH
07/22/2017	9495	RIVERBEND RESTAURANT	360.47	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	COACHES RETREAT ME 21-24-2017 CADDO L JEFFERSON, TEXAS
07/11/2017	9473	SAMS CLUB DIRECT	96.56	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HIGH SCH AUXILIARY STUDENTS LINE CAMP JULY 10-
07/31/2017	9518	SAMS CLUB DIRECT	1.56	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR COMMU COOKOUTS AUGUST 3R 2017.
07/31/2017	9518	SAMS CLUB DIRECT	40.96	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR COMMU COOKOUTS AUGUST 3R 2017.
07/31/2017	9518	SAMS CLUB DIRECT	21.73	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR COMMU COOKOUTS AUGUST 3R 2017.
07/31/2017	9518	SAMS CLUB DIRECT	572.11	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR COMMU COOKOUTS AUGUST 3R 2017.
07/12/2017	9482	SCHLOTZSKYS - LONGVI	128.96	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HIGH SCH AUXILIARY STUDENTS LINE CAMP JULY 10-
07/22/2017	9496	SHELL #57543742605-	51.60	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GASOLINE PINE TREE TRANSPORTATION SCH GAS CHARGES FOR 20

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/11/2017	9474	SHELL #57545831802-	56.23	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE/ ROBIN GIRLS COACHES CLIN TX/ 07/10-13/17
07/23/2017	9501	SHELL#57543047609- T	32.73	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GASOLINE 07/23/17
07/25/2017	9508	SHELL#57543047609- T	49.61	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GASOLINE 07/25/17
07/12/2017	9531	SHERATON AUSTIN	159.85	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	LODGING - ADVANCE
07/14/2017	9525	SHERATON AUSTIN	484.53	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS COACHES CLIN JULY 10-13-2017 LO
07/14/2017	9525	SHERATON AUSTIN	484.53	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS COACHES CLIN TEXAS JULY 10-13-2
07/14/2017	9525	SHERATON AUSTIN	454.53	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS COACHES CLIN JULY 10-13-2017 LO
07/22/2017	9497	STRIPES #2434- SANTO	57.28	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GASOLINE/ MICHELLE MATH-SCIENCE/ LUBB 18-22, 2017
07/22/2017	9497	STRIPES #2434- SANTO	57.06	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GASOLINE/ MICHELLE LUBBOCK, MATH/SCI, 18-22, 2017
07/19/2017	9486	TASBO	110.00	199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	TASBO MEMBERSHIP R 2017-2018- PEGGY D
07/10/2017	9440	TEXAS COMMUNITY MEDI	159.83	199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	NEWSPAPER ADS FOR
07/10/2017	9440	TEXAS COMMUNITY MEDI	1,000.80	199 E 41 6499 00 750 0 99 PRO	GENERAL OPERATI/GENE	2 1/2 PAGE BLACK & FOR SEMESTER HONOR PERFECT ATTENDANCE 2016-17 AND SPRING
07/08/2017	9468	TEXAS DEPT LICENSING	52.00	199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	REGISTRATION / AND TAX ASSESSOR COLLE TYLER TX/ JULY 22,
07/20/2017	9491	TEXAS STATE ATHLETIC	425.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SPORTS MEDICINE CO RACHEL PHILLIPS
07/11/2017	9475	TEXAS TECH UIL	8.50	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	PARKING PERMITS FO TECH MATH SCIENCE 18TH - JULY 22ND
07/11/2017	9475	TEXAS TECH UIL	8.50	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	PARKING PERMITS FO TECH MATH SCIENCE 18TH - JULY 22ND
07/18/2017	9485	TEXAS TECH UIL	2,365.00	199 E 11 6412 01 999 0 99 000	GENERAL OPERATI/INST	MATH SCIENCE CAMP TECH UNIVERSITY JU 2017
07/18/2017	9485	TEXAS TECH UIL	100.00	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	MATH SCIENCE CAMP TECH UNIVERSITY JU 2017
07/18/2017	9485	TEXAS TECH UIL	100.00	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	MATH SCIENCE CAMP TECH UNIVERSITY JU 2017
07/29/2017	9516	TOWNEPLACE SUITES- H	143.19	255 E 13 6411 00 999 7 99 000	TITLE II PART A/CURR	HOTEL FOR REGION I CONFERENCE FOR TEA JULY 28TH, 2017 IN
07/29/2017	9516	TOWNEPLACE SUITES- H	109.98	255 E 13 6411 00 999 7 99 000	TITLE II PART A/CURR	HOTEL FOR REGION I CONFERENCE FOR TEA JULY 28TH, 2017 IN
07/10/2017	9441	VERIZON WIRELESS	1,227.17	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SER 05/21-06/20/17 MTH
07/10/2017	9441	VERIZON WIRELESS	-581.68	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SER 05/21-06/20/17 MTH
07/10/2017	9470	WALMART COMMUNITY/GE	33.52	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & P

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/11/2017	9476	WALMART COMMUNITY/GE	50.04	199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	MEETINGS NOT TO EX *** P CARD USE BOARD MEETING SUPP EXCEED \$250 *** P
07/21/2017	9493	WALMART COMMUNITY/GE	334.18	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	COACHES RETREAT ME 21-24-2017 CADDO L JEFFERSON, TEXAS
07/22/2017	9498	WALMART COMMUNITY/GE	72.22	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HUMAN
07/22/2017	9498	WALMART COMMUNITY/GE	19.53	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HUMAN
07/24/2017	9505	WALMART COMMUNITY/GE	80.62	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR MEETI WORKSHOPS ETC. FOR SPECIAL EDUCATION TO EXCEED \$500.00*
07/25/2017	9509	WALMART COMMUNITY/GE	157.06	199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENE	REFRESHMENTS AND S ADMIN RETREAT JULY 27TH, 2017
07/25/2017	9509	WALMART COMMUNITY/GE	49.51	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HUMAN
07/26/2017	9511	WALMART COMMUNITY/GE	129.97	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH KITCHEN/OFFIC
07/26/2017	9511	WALMART COMMUNITY/GE	41.14	199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENE	REFRESHMENTS AND S ADMIN RETREAT JULY 27TH, 2017
07/20/2017	9466	WYNDHAM AUSTIN & WOO	531.92	199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 0111-AN ANDERS/RTA REVIEW/ JULY 17-20, 2017
07/13/2017	9455	XEROX CORPORATION	4,003.48	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	1,325.87	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	817.03	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	125.22	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	240.65	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	214.84	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	286.10	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	316.23	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	MO #12 COPIER BASE 2017, OVERAGES 04/

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
07/13/2017	9455	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	1,917.95	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	3,412.31	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	639.86	161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	183.30	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #12 COPIER BASE 2017, OVERAGES 04/
07/13/2017	9455	XEROX CORPORATION	284.19	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #12 COPIER BASE 2017, OVERAGES 04/
Totals for checks			66,803.94			

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	7,429.17	7,429.17
162	SPECIAL EDUCATION FUND	0.00	0.00	407.92	407.92
163	STATE COMPENSATORY EDUCATION	0.00	0.00	265.36	265.36
199	GENERAL OPERATING FUND	53.24	0.00	51,454.57	51,507.81
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	4,844.52	4,844.52
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	448.09	448.09
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	927.24	927.24
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	253.17	253.17
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	720.66	720.66
***	Fund Summary Totals ***	53.24	0.00	66,750.70	66,803.94

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