

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	171800558	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	739093
11/16/2017	171800558	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	739077
11/16/2017	171800558	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	739072
11/16/2017	171800558	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	739123
11/16/2017	171800558	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	739155
11/16/2017	171800558	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	739054
11/16/2017	171800558	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	739144
11/16/2017	171800558	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	739167
11/03/2017	171800481	10.50	A#1 TROPHIES & PLAQU	199 E 41 6399 10 702 0 99 000	BRASS PICTURE PLATE FOR BOARD MEMBER MELANIE ROUDKOVSKI	41916
11/16/2017	171800559	45.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	REPAIR OF ROCK CHIP	111010
11/16/2017	171800559	45.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	WINDSHIELD REPAIR	102401
11/10/2017	171800516	15.78	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	25-007342
11/10/2017	171800516	94.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	25-011189
11/10/2017	171800516	-82.39	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV# 25-010046 SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	18-782478
11/10/2017	171800516	82.39	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	25-010046
11/10/2017	171800516	42.04	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782239
11/10/2017	171800516	3.15	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782530
11/10/2017	171800516	4.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782677
11/10/2017	171800516	9.09	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782413
11/10/2017	171800516	9.09	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782407
11/10/2017	171800516	14.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782252
11/10/2017	171800516	5.22	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782253

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
11/10/2017	171800516	28.32	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-781725
11/10/2017	171800516	19.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-781814
11/10/2017	171800516	30.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-782673
11/10/2017	171800516	263.92	ABC AUTO PARTS INC	199 E 51 6249 03 999 0 99 000	LABOR AND MATERIALS TO REPAIR VALVE AND SURFACE HEAD ON V-2	3-904154
11/10/2017	171800516	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-782361 PARTS FOR FACILITY SVCS VEHICLES	18-782372
11/10/2017	171800516	93.19	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-782361
11/10/2017	171800516	102.95	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-782427
11/10/2017	171800516	25.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-782452
11/10/2017	171800516	70.64	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-782447
11/10/2017	171800516	12.45	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-782480
11/10/2017	171800516	11.87	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-782766
11/10/2017	171800516	6.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-782499
11/10/2017	171800516	287.21	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR V2	18-782749
11/10/2017	171800516	25.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780935
11/10/2017	171800516	282.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR V2	18-781171
11/10/2017	171800516	13.94	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781227
11/10/2017	171800516	11.18	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781437
11/10/2017	171800516	142.70	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M49	18-781473
11/10/2017	171800516	15.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781853
11/10/2017	171800516	20.67	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781670
11/10/2017	171800516	4.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781635

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11/10/2017	171800516	28.07	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781888
11/10/2017	171800516	-4.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV #18-781635 PARTS FOR FACILITY SERVICES VEHICLES	18-781828
11/10/2017	171800516	24.06	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781935
11/10/2017	171800516	6.34	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781900
11/10/2017	171800516	92.11	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-781950
11/10/2017	171800516	103.59	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR V2	18-781983
11/10/2017	171800516	302.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-782994
11/10/2017	171800516	186.06	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	TIRES FOR GOLF CART	25-008010
11/10/2017	200056289	12.24	AGNES SUE LIONE	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #1007536 & 1508947	2017 TAX R
11/16/2017	200056369	246.71	AHLE PRINTING	199 E 11 6397 00 001 0 22 000	PRINTING FOR STEM PROJECTS AND COMMERCIAL PHOTOGRAPHY	287150
11/16/2017	200056369	246.71	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTING FOR STEM PROJECTS AND COMMERCIAL PHOTOGRAPHY	287150
11/10/2017	200056290	88.40	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR JANIE WALLACE AND MELANIE FERGUSON	286922
11/10/2017	200056291	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/20/2017	CS10202017
11/10/2017	200056291	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/27/2017	CS10272017
11/03/2017	171800482	8,750.00	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPLACE RTU SUPPORT SERVICES HALLWAY AND RESTROOMS	60959
11/16/2017	171800560	650.00	AIR CYBERNETICS INC	199 E 51 6399 00 104 0 99 000	460 VOLT COMBUSTION AIR MOTOR AND GASKET FOR BIRCH ELEMENTARY CAFETERIA	61081
11/03/2017	200056222	900.00	AIR QUALITY ASSOCIAT	199 E 51 6219 01 999 0 99 000	LIMITED ASBESTOS ABATEMENT CENTRAL ADMINISTRATION BOARD ROOM ARCHIVE STORAGE ROOM FURNISH LABOR AND MATERIAL FOR ASBESTOS REMOVAL	12300
11/10/2017	171800517	30.32	AKIN, STACY	224 E 13 6411 00 999 8 23 000	TASP CONVENTION NOVEMBER 2-4, 2017 STACY AKIN	11/1-3 MEA
11/10/2017	171800518	209.19	ALFORD, TIFFANY	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE SEPT 2017	MILEAGE SE

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11/10/2017	200056292	975.00	ALLDATA	244 E 11 6399 00 001 8 22 000	TIFFANY ALFORD ACCESS TO CAR REPAIR DATA FOR AUTOMOTIVE CLASSROOM INSTRUCTION	2003416004
11/10/2017	171800519	225.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-31-17	CS103117HS
11/16/2017	200056370	25.50	ANN'S PETALS	865 E 00 6499 LN 001 0 00 000	ROSES FOR SENIOR NIGHT. OCTOBER 6, 2017.	11178
11/03/2017	171800483	700.00	APPLE INC	224 E 11 6399 02 999 8 23 000	VOLUME PURCHASE PROGRAM CREDIT FOR IPADS FOR SPED STUDENTS	4461116242
11/10/2017	171800520	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230841828
11/10/2017	171800520	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230841831
11/10/2017	171800520	128.99	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230841832
11/10/2017	171800520	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230841833
11/10/2017	171800520	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230848109
11/10/2017	171800520	86.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230848112
11/10/2017	171800520	76.49	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230848113
11/10/2017	171800520	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230848114
11/10/2017	171800520	146.76	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230854357
11/10/2017	171800520	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230854358
11/10/2017	171800520	154.34	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230854356
11/10/2017	171800520	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230854353
11/10/2017	171800520	231.88	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230860519
11/10/2017	171800520	76.49	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230860518

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11/10/2017	171800520	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230860514
11/10/2017	171800520	173.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230860517
11/10/2017	200056293	62.50	ASW ENTERPRISES	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC UIL	3578
11/10/2017	200056294	688.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE ENTRY FEES 11/11/17	ENTRY FEES
11/10/2017	200056295	16.25	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: OCT 2017	3036837449
11/10/2017	200056295	146.28	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: OCT 2017	3036837449
11/10/2017	200056295	131.97	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: OCT 2017	3036838519
11/03/2017	200056223	300.17	B & H PHOTO - VIDEO	199 E 11 6399 23 001 0 99 000	CAMERAS AND SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM	132391824
11/03/2017	200056223	65.96	B & H PHOTO - VIDEO	199 E 11 6399 27 001 0 11 000	CAMERAS AND SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM	132391824
11/03/2017	200056223	526.01	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	CAMERAS AND SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM	132391824
11/03/2017	200056223	1,000.03	B & H PHOTO - VIDEO	199 E 36 6399 25 001 0 99 000	CAMERAS AND SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM	132391824
11/03/2017	200056223	519.86	B & H PHOTO - VIDEO	199 E 36 6399 27 001 0 99 000	CAMERAS AND SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM	132391824
11/03/2017	200056223	3,177.85	B & H PHOTO - VIDEO	199 E 36 6649 23 001 0 99 000	CAMERAS AND SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM	132391824
11/03/2017	200056224	17.04	B & J EQUIPMENT	199 E 34 6399 00 999 0 99 000	SUPPLIES	2204455-IN
11/03/2017	200056225	500.50	B & L TROPHY	199 E 36 6499 95 043 0 99 000	JH MATH/SCIENCE SUPPLIES	20170732
11/10/2017	200056296	1.34	BACKER, HOLLY	199 E 41 6411 00 750 0 99 PRO	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF OCTOBER 2017 FOR HOLLY BACKER	10/31/17
11/10/2017	200056296	25.89	BACKER, HOLLY	199 E 41 6411 00 750 0 99 PRO	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF OCTOBER 2017 FOR HOLLY BACKER	10/31/17

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11/03/2017	171800484	96.77	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	2 CYCLE OIL FOR GROUNDS EQUIPMENT	IL00612
11/16/2017	171800561	514.70	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	EQUIPMENT PARTS FOR GROUNDS EQUIPMENT	IL01023
11/03/2017	200056226	8.60	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U453359
11/03/2017	200056226	49.00	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U490472
11/10/2017	200056297	25.60	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U040437
11/03/2017	200056227	60.00	BALFOUR	199 E 36 6499 94 001 0 99 000	LETTER JACKET FOR PHOTOJOURNALISM STUDENT	0917875001
11/10/2017	171800521	120.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS MARSHALL SECURITY FEE NOV 2 2017	SEC FB 11/
11/10/2017	171800521	210.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MARSHALL SECURITY FEES NOV 3 2017	SEC FB 11/
11/16/2017	171800562	165.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/03/2017	171800485	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H. (NOV. ORDER)	268516
11/03/2017	171800485	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H. (NOV. ORDER)	268516
11/16/2017	171800563	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (OCT. ORDER)	267290
11/16/2017	171800563	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (OCT. ORDER)	267290
11/16/2017	171800563	110.89	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (OCT. ORDER)	267290
11/03/2017	171800485	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	268596
11/03/2017	171800485	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	268596
11/03/2017	171800485	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	268596
11/03/2017	171800485	221.70	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	268596

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11/03/2017	171800485	13.61	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR H.S.	268596
11/03/2017	171800485	104.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR H.S.	268596
11/03/2017	171800485	66.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR H.S.	268596
11/10/2017	171800522	73.90	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR H.S.	268967
11/10/2017	171800522	86.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	FIELDHOUSE AND FACILITY SERVICES (NOV. ORDER) CUSTODIAL SUPPLIES FOR H.S.	268967
11/03/2017	171800485	302.75	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	FIELDHOUSE AND FACILITY SERVICES (NOV. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H.	268516
11/03/2017	171800485	85.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H.	268516
11/03/2017	171800485	62.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H.	268516
11/03/2017	171800485	91.20	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H.	268516
11/10/2017	171800522	13.90	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/10/2017	171800522	432.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/10/2017	171800522	258.65	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/10/2017	171800522	108.88	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/10/2017	171800522	44.10	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851

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11/10/2017	171800522	81.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/03/2017	171800485	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/03/2017	171800485	216.25	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/03/2017	171800485	155.24	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/16/2017	171800563	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625-1
11/03/2017	171800485	170.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	TWO OUTSIDE MATS FOR THE GYM BACK DOORS AT BIRCH ELEM.	268515
11/03/2017	171800485	517.30	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/03/2017	171800485	302.75	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/03/2017	171800485	104.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/03/2017	171800485	81.36	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/03/2017	171800485	83.40	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/03/2017	171800485	34.75	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625
11/16/2017	171800563	76.68	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625-1
11/16/2017	171800563	40.68	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	171800563	48.65	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIM (NOV. ORDER)	268625-1
11/10/2017	171800522	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/10/2017	171800522	480.35	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/10/2017	171800522	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY & M5/6 (NOV. ORDER)	268851
11/03/2017	171800485	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H. (NOV. ORDER)	268516
11/03/2017	171800485	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H. (NOV. ORDER)	268516
11/03/2017	171800485	44.10	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION AND J.H. (NOV. ORDER)	268516
11/16/2017	171800563	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (OCT. ORDER)	267290
11/16/2017	171800563	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (OCT. ORDER)	267290
11/16/2017	171800563	110.89	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (OCT. ORDER)	267290
11/10/2017	171800522	173.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES (NOV. ORDER)	268967
11/10/2017	171800522	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES (NOV. ORDER)	268967
11/16/2017	171800563	52.72	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268599

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	171800563	52.72	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268602
11/03/2017	171800485	313.17	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268598
11/16/2017	171800563	52.72	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268598-1
11/03/2017	171800485	189.25	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268609
11/16/2017	171800563	107.22	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268609-1
11/03/2017	171800485	251.57	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268612
11/16/2017	171800563	107.22	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268612-1
11/03/2017	171800485	133.36	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268594
11/10/2017	171800522	52.72	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	2017 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC	268594-1
11/10/2017	200056298	6.75	BEEDE, PAMELA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39349
11/10/2017	200056299	44.84	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	968109
11/10/2017	200056299	266.75	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	968129
11/16/2017	200056371	150.00	BRINKLEY, DOUGLAS	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/16/2017	171800589	38.26	BROYLES, ANN	199 E 13 6411 00 001 0 22 000	HOSPITALITY EDUCATORS ASSN OF TEXAS ANNUAL CONFERENCE /PROFESSIONAL DEVELOPMENT. NOV 11-14, 2017. ANN BROYLES AND ELISABETH MCGUIRE. HOTEL,	MEALS 11/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/03/2017	200056228	157.50	BUCHANAN FENCE COMPA	199 E 51 6397 05 999 0 99 000	MEALS, MILEAGE MATERIALS TO REPAIR FENCES DISTRICT WIDE	101617B1
11/10/2017	200056300	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/31/17	CS10312017
11/10/2017	200056301	2,374.00	CAREERSAFE	199 E 11 6339 00 001 0 22 000	EMPLOYABILTY AND OSHA CERTIFICATIONS	CS-209522
11/16/2017	200056372	53.24	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY AND SCIENCE	50052833 R
11/16/2017	200056372	66.31	CAROLINA BIOLOGICAL	199 E 11 6399 82 001 0 22 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY AND SCIENCE	50052833 R
11/10/2017	200056302	6.60	CARTER, ASHLEY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49331
11/10/2017	200056303	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...CASSIN...10.27.17	CS 102717
11/10/2017	200056303	105.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-23-17	CS102317PE
11/10/2017	200056303	120.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-30-17	CS103017PE
11/16/2017	171800564	1,122.00	CDW GOVERNMENT INC	199 E 11 6399 AN 001 0 22 000	SOFTWARE SUPPLIES FOR ANIMATION CLASSROOM	KQT7143
11/10/2017	171800523	97.56	CDW GOVERNMENT INC	199 E 12 6399 01 041 0 99 000	PTJH LIBRARY SUPPLIES	KNX8442
11/03/2017	171800486	700.72	CDW GOVERNMENT INC	199 E 41 6649 00 750 0 99 000	HP LASERJET PRINTER FOR PURCHASING OFFICE	KMM3462
11/03/2017	171800486	406.96	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	UPS BATTERIES FOR BACKUP POWER EQUIPMENT FOR SERVER FOR JH AND CENTRAL	KMP3747
11/03/2017	171800486	1,400.00	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A LOCAL AREA NETWORK DISTRICT WIDE	KNT0483
11/10/2017	200056304	367.75	CENGAGE LEARNING	199 E 11 6399 40 001 0 21 000	WORKBOOKS FOR AP SCIENCE	NO. 621178
11/10/2017	200056304	-46.00	CENGAGE LEARNING	199 E 11 6399 40 001 0 21 000	CM INV# NO. 62117866 WORKBOOKS FOR AP SCIENCE	NO. 621809
11/16/2017	200056373	70.51	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 09/21-10/24/17 #04 MTH	8000007813
11/16/2017	200056373	1,127.78	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 09/21-10/24/17 #04 MTH	8000007813
11/16/2017	200056373	183.50	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 09/21-10/24/17 #04 MTH	8000007813
11/16/2017	200056373	244.81	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 09/21-10/24/17 #04 MTH	8000007813
11/16/2017	200056373	258.10	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 09/21-10/24/17 #04 MTH	8000007813

DISBURSEMENTS FOR BOARD REVIEW (Dates: 11/01/17 - 11/30/17)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	200056373	160.18	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 09/21-10/24/17 #04 MTH	8000007813
11/03/2017	200056229	375.00	CHAPEL HILL ISD	161 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL TOURN ENTRY FEE NOV 30-DEC 2 2017	ENTRY FEE
11/10/2017	171800524	49.62	CHRIETZBERG, CAROL	255 E 13 6411 00 041 8 99 000	MEALS FOR TCSS ANNUAL CONFERENCE ON OCTOBER 19-21 IN LAS COLINAS	MEALS 10/1
11/10/2017	200056305	376.28	CHUCKS TRAVEL COACHE	161 E 36 6412 03 999 0 91 000	CHARTER BUS FOR VOLLEYBALL BIDISTRICT PLAYOFF GAME @ MINEOLA VS LUCAS LOVEJOY, OCTOBER 30, 2017...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR 1 SCHOOL BUS AT THE FOLLOWING RATE: 87.2 MILES @ \$4.3156/MI = \$376.32	11696
11/10/2017	200056305	448.72	CHUCKS TRAVEL COACHE	487 E 36 6412 VB 999 0 91 000	CHARTER BUS FOR VOLLEYBALL BIDISTRICT PLAYOFF GAME @ MINEOLA VS LUCAS LOVEJOY, OCTOBER 30, 2017...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR 1 SCHOOL BUS AT THE FOLLOWING RATE: 87.2 MILES @ \$4.3156/MI = \$376.32	11696
11/16/2017	200056374	53.43	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	9/13-10/12/17	35009760-1
11/16/2017	200056374	52.32	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	9/18-10/17/17	43224252-1
11/16/2017	200056374	57.59	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	9/13-10/11/17	35008246-1
11/16/2017	200056374	152.51	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	9/13-10/12/17	35002260-1
11/16/2017	200056374	86.91	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	9/13-10/12/17	35009700-1
11/16/2017	200056374	69.47	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	9/18-10/18/17	43641900-1
11/16/2017	200056374	480.91	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	9/13-10/12/17	35009760-1
11/16/2017	200056374	222.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	9/13-10/12/17	35009761-1
11/16/2017	200056374	1,538.49	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	9/13-10/12/17	35009800-1
11/16/2017	200056374	2,100.41	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	9/13-10/12/17	35009950-1
11/16/2017	200056374	653.42	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	9/13-10/12/17	35010000-1
11/16/2017	200056374	782.14	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	9/13-10/12/17	35009700-1

DISBURSEMENTS FOR BOARD REVIEW (Dates: 11/01/17 - 11/30/17)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	200056374	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	9/19-10/19/17	43450500-1
11/16/2017	200056374	470.90	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	9/18-10/17/17	43224252-1
11/16/2017	200056374	228.15	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	9/18-10/17/17	43224254-1
11/16/2017	200056374	231.47	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	9/18-10/17/17	43224258-1
11/16/2017	200056374	110.60	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	9/18-10/17/17	43224260-1
11/16/2017	200056374	518.34	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	9/13-10/11/17	35008246-1
11/16/2017	200056374	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	9/13-10/11/17	35008250-1
11/16/2017	200056374	344.90	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	9/13-10/11/17	35008256-1
11/16/2017	200056374	625.27	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	9/18-10/18/17	43641900-1
11/16/2017	200056374	1,372.54	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	9/13-10/12/17	35002260-1
11/16/2017	200056374	1,138.46	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	9/13-10/12/17	35009220-1
11/16/2017	200056374	2,874.54	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	9/15-10/17/17	43223750-1
11/16/2017	200056374	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	9/19-10/19/17	43450498-1
11/16/2017	200056374	593.62	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	9/20-10/18/17	43460475-1
11/16/2017	200056374	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	9/18-10/18/17	43600750-1
11/16/2017	200056374	498.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	9/18-10/18/17	43600800-1
11/16/2017	200056374	294.98	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	9/13-10/12/17	35009754-1
11/16/2017	200056374	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	9/18-10/18/17	43642741-1
11/16/2017	200056374	66.03	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	9/18-10/18/17	43642742-1
11/16/2017	200056374	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	9/18-10/18/17	43642743-1
11/16/2017	200056374	183.45	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	9/18-10/18/17	43642275-1
11/16/2017	200056374	596.88	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	9/19-10/19/17	43450510-1
11/16/2017	200056374	186.58	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	9/18-10/19/17	43622150-1
11/03/2017	200056230	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	11/2017 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P031718
11/03/2017	200056230	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	11/2017 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P031718
11/16/2017	171800590	101.23	CLAY, JILL	255 E 23 6411 00 999 8 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE ON NOVEMBER 5TH-8TH IN AUSTIN TEXAS.	MEALS 11/5
11/03/2017	171800487	3,676.67	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	BRADLEY WASH FOUNTAIN FOR HS AUTO SHOP HAND SINK	11405472
11/03/2017	171800487	1,087.22	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	WATER FOUNTAIN FOR PARKWAY ELEMENTARY KITCHEN HALLWAY BY MUSIC ROOM	11503401
11/03/2017	200056231	400.00	COLLEGE BOARD PUBLIC	199 E 23 6498 00 001 0 99 000	COLLEGE BOARD MEMBERSHIP FEE YEAR 2017-2018	EA74462862
11/03/2017	200056232	140.08	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST,	8231126

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11/03/2017	200056232	140.08	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8231126
11/03/2017	200056232	140.08	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8231126
11/03/2017	200056232	140.08	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8231126
11/03/2017	200056232	140.08	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8231126
11/03/2017	200056232	140.08	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8231126
11/10/2017	200056306	1,176.85	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS 10-24-17	215956
11/16/2017	200056375	964.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	216616
11/16/2017	200056375	1,460.20	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	216617
11/10/2017	200056307	769.82	COTTON GOLF SHOP	161 E 36 6399 BG 999 0 91 000	BOYS & GIRLS GOLF BALLS AND SHIRTS FOR 2017-18	GOLF BALLS
11/10/2017	200056307	570.24	COTTON GOLF SHOP	161 E 36 6399 BG 999 0 91 000	BOYS & GIRLS GOLF BALLS AND SHIRTS FOR 2017-18	WHITE SHIR
11/10/2017	200056307	310.18	COTTON GOLF SHOP	161 E 36 6399 GG 999 0 91 000	BOYS & GIRLS GOLF BALLS AND SHIRTS FOR 2017-18	GOLF BALLS
11/10/2017	200056307	229.76	COTTON GOLF SHOP	161 E 36 6399 GG 999 0 91 000	BOYS & GIRLS GOLF BALLS AND SHIRTS FOR 2017-18	WHITE SHIR
11/10/2017	171800525	86.02	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR HEALTH SCIENCE PROGRAM SUPERVISION. OCT 2017 ANGEL CUBINE	MIL OCT 20
11/16/2017	200056376	672.00	DAINGERFIELD HIGH SC	199 E 36 6412 95 001 0 99 000	TMSCA DAINGERFIELD MEET.	REG FOR 11

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	200056377	135.00	DAVIS, RL JR	199 E 52 6219 01 999 0 91 000	11-11-17. REGISTRATION VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/03/2017	200056233	8.00	DECA IMAGES	486 E 36 6495 MT 001 0 22 000	DECA MEMBERSHIP CHAPTER ID 145H-3305	17537
11/03/2017	200056233	8.00	DECA IMAGES	486 E 36 6495 MT 001 0 22 000	DECA MEMBERSHIP CHAPTER ID 145H-3305	17537
11/03/2017	200056233	120.00	DECA IMAGES	486 E 36 6495 MT 001 0 22 000	DECA MEMBERSHIP CHAPTER ID 145H-3305	17484
11/03/2017	200056233	8.00	DECA IMAGES	486 E 36 6495 MT 001 0 22 000	DECA MEMBERSHIP CHAPTER ID 145H-3305	17484
11/03/2017	200056233	120.00	DECA IMAGES	486 E 36 6495 MT 001 0 22 000	DECA MEMBERSHIP CHAPTER ID 145H-3305	17484
11/03/2017	200056233	8.00	DECA IMAGES	486 E 36 6495 MT 001 0 22 000	DECA MEMBERSHIP CHAPTER ID 145H-3305	17484
11/10/2017	171800526	62.97	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	IN DISTRICT MILEAGE FOR OCTOBER 2017	DELAMORA O
11/03/2017	200056234	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DELANEY...10.26.17	CS 102617
11/03/2017	200056234	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-26-17	CS102617PE
11/03/2017	171800488	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-23-17	CS102317HS
11/10/2017	171800527	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-30-17	CS103017HS
11/10/2017	171800528	71.13	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	2017 ACCOUNTING & FINANCE SYMPOSIUM/DALLAS, TX/OCTOBER 25 -26, 2017	MEALS 10/2
11/10/2017	200056308	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 26, 2017-4 HRS @\$30.00/HR	CS102617P
11/10/2017	200056308	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-2-17 FOR 4 HRS @ \$30.00/HR	CS110217P
11/10/2017	200056308	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-26-17 BIRCH	CS102617B
11/10/2017	200056308	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-02-17 BIRCH	CS110217B
11/03/2017	200056235	305.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPAIR OF WINDSHIELDS AND WINDOW GLASS ON ALL TRANSPORTATION VEHICLES	126487
11/16/2017	200056378	167.50	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPAIR OF WINDSHIELDS AND	126631

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11/16/2017	200056378	370.00	EAGLE AUTO GLASS	199 E 51 6249 03 999 0 99 000	WINDOW GLASS ON ALL TRANSPORTATION VEHICLES LABOR AND MATERIAL TO INSTALL NEW WINDSHIELD FOR BACK HOE	126574
11/16/2017	200056378	159.83	EAGLE AUTO GLASS	199 E 51 6249 03 999 0 99 000	FACILITY SERVICES LABOR AND MATERIAL TO REPLACE BACK WINDOW M57	126416
11/03/2017	200056236	97.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...EASLEY...10.23.17	CS 102317
11/10/2017	200056309	97.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...EASLEY...11.06.17	CS 110617
11/10/2017	200056309	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 24, 2017-4 HRS @\$30.00/HR	CS102417P
11/03/2017	200056237	49.96	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066268
11/03/2017	200056237	51.76	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066169
11/03/2017	200056237	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066167
11/03/2017	200056237	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066128
11/03/2017	200056237	50.55	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066126
11/10/2017	200056310	49.96	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	SUPPLIES FOR GAYE LEHENBAUER'S CLASSROOM	0066354
11/10/2017	200056310	49.85	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066355
11/10/2017	200056311	55.00	EAST TEXAS RADIATOR	240 E 35 6249 00 999 0 99 000	REPAIR OF FORLIFT RADIATOR CHILD NUTRITION	17-07-0145
11/03/2017	200056238	90.00	EASTERLING, CHARLES	199 E 52 6219 00 702 0 99 000	SECURITY FOR SCHOOL BOARD MEETING 10-12-2017	CS101217BD
11/16/2017	200056379	1,000.00	EASTMAN CREDIT UNION	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #70032	2017 TAX R
11/03/2017	200056239	575.08	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	ELEMENTS FOR JH KITCHEN OVEN	94942170
11/16/2017	200056380	488.60	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	SEAL KITS FOR GARBAGE DISPOSALS FOOD SERVICE	94972301
11/03/2017	200056240	275.00	EICHELBAUM WANDELL H	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR. BAXTER TO ATTEND TITLE IX ADMINISTRATOR CONFERENCE OCTOBER 19, 2017 IN ROUND ROCK, TEXAS	59364
11/16/2017	171800565	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	18376
11/16/2017	200056381	650.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	SERVICES ASBESTOS ABATEMENT CENTRAL ADMIN BOARD ROOM ARCHIVE STORAGE ROOM	17-1118

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	171800566	89.32	ESPINOZA, NICOLE	211 E 13 6411 00 999 8 24 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN HOUSTON	MEALS 11/8
11/03/2017	171800489	747.47	ESPRESSOTIME LLC	199 E 11 6249 01 001 0 22 000	MAINT, REPAIRS AND SUPPLIES FOR ESPRESSO MACHINE IN BISTRO	5440
11/03/2017	171800489	825.83	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	MAINT, REPAIRS AND SUPPLIES FOR ESPRESSO MACHINE IN BISTRO	5440
11/10/2017	171800529	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/25/17	CS10252017
11/10/2017	171800529	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/01/17	CS11012017
11/03/2017	200056241	1,501.50	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	BILLBOARDS FOR STADIUM-CHICK-FIL-A AND TEXAS BANK AND TRUST	379-27296
11/03/2017	200056241	751.00	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	BILLBOARD FOR STADIUM-EAST TEXAS PROFESSIONAL CREDIT UNION	379-27282
11/10/2017	200056312	150.00	FCCLA	865 E 00 6499 LZ 001 0 00 000	CANCELATION FEE FOR ONE STUDENT REGISTRATION AT FCCLA PEER EDUCATION TRIP	5900002FCC
11/16/2017	200056382	112.00	FCCLA	865 E 00 6499 LZ 001 0 00 000	AFFILIATION FOR FCCLA STUDENTS	53241
11/10/2017	171800530	33.01	FLATT STATIONERS	199 E 11 6399 00 002 0 99 000	CARD STOCK ORDER FOR PACE CAMPUS	254898-00
11/03/2017	171800490	105.96	FLATT STATIONERS	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR COLLEGE/CAREER MONTH AT MIDDLE SCHOOL	254443-00
11/03/2017	171800490	962.72	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES FOR 2017-2018 SCHOOL YEAR	254365-00
11/16/2017	171800567	65.89	FLATT STATIONERS	199 E 11 6399 09 001 0 99 000	COLORLED COPY PAPER FOR ENGLISH	255480-00
11/16/2017	171800567	179.83	FLATT STATIONERS	199 E 11 6399 35 001 0 99 000	BULLETIN BOARD PAPER FOR LIBRARY AND HEADPHONES FOR AUTOMOTIVE	256011-00
11/16/2017	171800567	714.86	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	BULLETIN BOARD PAPER FOR LIBRARY AND HEADPHONES FOR AUTOMOTIVE	256011-00
11/10/2017	171800530	122.79	FLATT STATIONERS	199 E 23 6399 00 002 0 28 000	CARD STOCK ORDER FOR PACE CAMPUS	254898-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	200056313	506.22	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIALS FOR ENGLISH 2	697216F-5
11/16/2017	200056383	673.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	704535F-2
11/16/2017	200056383	1,084.15	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY LIBRARY BOOKS	709655F-2
11/16/2017	200056383	94.36	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 001 0 99 000	BARCODE LABELS---LIBRARY	1290170
11/10/2017	171800531	69.28	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL IN PERSONAL VEHICLE TO HS FUNCTIONS 2017-2018	MIL 10/24/
11/10/2017	171800531	13.05	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL IN PERSONAL VEHICLE TO HS FUNCTIONS 2017-2018	MIL 10/24/
11/16/2017	171800591	67.88	GADDIS, CARLTON	199 E 11 6411 16 001 0 11 000	MEALS FOR TAEA CONFERENCE NOV. 2-4, 2017 IN GALVESTON, TX - THIS EMPLOYEE IS A PRESENTER AT THE CONFERENCE	MEALS 11/2
11/16/2017	200056384	6,714.28	GALINDO, PETER	162 E 11 6219 00 999 0 23 RES	RESIDENTIAL SET ASIDE	SET ASIDE
11/03/2017	171800491	1,024.98	GDS INC	199 E 41 6299 00 703 0 99 000	2017 TAX STATEMENT LISTING	7489
11/03/2017	171800491	1,201.42	GDS INC	199 E 41 6299 00 703 0 99 000	2017 TAX STATEMENT LISTING	7526
11/03/2017	171800491	143.76	GDS INC	199 E 41 6399 00 703 0 99 000	2017 TAX STATEMENT LISTING	7489
11/03/2017	171800491	168.51	GDS INC	199 E 41 6399 00 703 0 99 000	2017 TAX STATEMENT LISTING	7526
11/03/2017	171800491	1,384.77	GDS INC	199 E 41 6399 01 703 0 99 000	2017 TAX STATEMENT LISTING	7489
11/03/2017	171800491	1,623.15	GDS INC	199 E 41 6399 01 703 0 99 000	2017 TAX STATEMENT LISTING	7526
11/16/2017	200056385	30.00	GLOBAL GRAPHICS	161 E 36 6399 GG 999 0 91 000	GIRLS GOLF EMBROIDERY JACKETS	3071
11/10/2017	200056314	813.75	GLOBAL GRAPHICS	199 E 41 6399 03 999 0 99 000	ALL IN T-SHIRTS FOR CENTRAL OFFICE STAFF AND CAMPUS PRINCIPALS	3055
11/10/2017	200056314	1,194.00	GLOBAL GRAPHICS	461 E 36 6399 VA 999 0 99 ADS	GIRLS IN TECHNOLOGY T-SHIRTS	3061
11/03/2017	200056242	381.58	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	T-SHIRTS FOR MIDDLE SCHOOL CHOIR	3046
11/03/2017	200056242	725.38	GLOBAL GRAPHICS	486 E 11 6399 35 001 0 99 000	CULINARY ARTS T SHIRTS	3053
11/16/2017	200056385	342.07	GLOBAL GRAPHICS	486 E 36 6399 17 001 0 99 000	SENIOR SHIRTS FOR HS AUXILIARY MEMBERS - SENIOR DAY 11/10/17	3082
11/16/2017	200056385	434.89	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUCO SHIRTS	3070
11/10/2017	200056315	120.00	GOODALL, AUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/24/17	CS10242017

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/03/2017	200056243	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10/20/17	CS102017PE
11/10/2017	200056315	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-27-17	CS102717PE
11/16/2017	171800592	82.06	GRAHAM, MARY	199 E 11 6411 16 001 0 11 000	MEALS AND MILEAGE FOR TAEA CONFERENCE NOV. 2-4, 2017 IN GALVESTON, TX - LEAD ART TEACHER GOING WITH STAFF PRESENTERS	MEALS 11/2
11/03/2017	200056244	443.01	GRAINGER INC	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM	9579177990
11/10/2017	200056316	285.48	GRAINGER INC	199 E 51 6397 01 001 0 99 000	BRAWNY WIPER TOWELS FOR H.S. (NOV. ORDER)	9594780745
11/16/2017	200056386	33.22	GRAINGER INC	199 E 51 6397 01 043 0 99 000	DISPOABLE RESPIRATOR MASK FOR M5/6	9598671676
11/03/2017	200056244	13.71	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9582948528
11/10/2017	200056316	16.61	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9595772386
11/16/2017	200056386	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9598671684
11/16/2017	200056386	11.10	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9601168785
11/10/2017	200056316	131.76	GRAINGER INC	199 E 51 6399 00 103 0 99 000	FLOURSCENT BULBS FOR PRIMARY	9594780752
11/03/2017	200056244	44.22	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9582150935
11/03/2017	200056244	25.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9583661302
11/03/2017	200056244	37.81	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9599100261
11/03/2017	200056244	-37.81	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CM INV# 9599100261	9600466073
11/10/2017	200056316	122.23	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9593234132
11/10/2017	200056316	3.49	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9595772394
11/16/2017	200056386	40.00	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9600466065
11/16/2017	200056386	27.82	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9598484591
11/03/2017	200056244	36.13	GRAINGER INC	486 E 11 6399 BK 001 0 99 DON	DOUBLE SIDED FOAM TAPE FOR ALL IN SIGNS	9583661310
11/10/2017	200056317	430.00	GREENVILLE INDEPENDE	161 R 00 5752 FB 000 0 00 000	TICKET REVENUE 10/13/17	TICKET REV
11/16/2017	200056387	120.00	GROCE, COLIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/03/2017	200056245	26.42	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0083447
11/10/2017	200056318	15.71	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR	INV0085455

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11/03/2017	200056245	15.64	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0083447
11/10/2017	200056318	9.30	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0085455
11/03/2017	200056245	5.96	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0083447
11/10/2017	200056318	3.54	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0085455
11/03/2017	200056245	33.05	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0083447
11/10/2017	200056318	19.66	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0085455
11/16/2017	200056388	396.41	GWIN, DONNA	199 E 13 6291 00 999 0 25 000	10/25-10/27/17 CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES FOR 2017-18 SY	2
11/16/2017	200056388	991.09	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	10/25-10/27/17 CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES FOR 2017-18 SY	2
11/03/2017	200056246	250.00	HALLSVILLE GOLF	161 E 36 6412 GG 999 0 91 000	VAR GIRL GOLF ENTRY FEE HALLSVILLE TOURN NOV 16 2017	ENTRY FEE
11/10/2017	200056319	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/26/17	CA10262017
11/10/2017	200056320	772.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 10/01-10/31/17	29606
11/10/2017	200056320	37.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	FAUSS OPEN RECORDS REQUEST 10/02/17	29606A
11/10/2017	200056320	45.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT 10/01/17	29606B
11/03/2017	200056248	2,909.61	HEINEMANN	164 E 11 6399 00 001 0 31 000	LEVELED LITERACY MATERIALS FOR HIGH SCHOOL CAMPUS	6838819
11/03/2017	200056248	2,040.39	HEINEMANN	199 E 11 6397 00 001 0 99 000	LEVELED LITERACY MATERIALS FOR HIGH SCHOOL CAMPUS	6838819
11/03/2017	200056248	4,950.00	HEINEMANN	199 E 11 6397 00 001 0 99 000	LEVELED LITERACY MATERIALS FOR HIGH SCHOOL CAMPUS	6838819
11/03/2017	200056248	3,324.00	HEINEMANN	199 E 11 6397 00 001 0 99 000	LEVELED LITERACY MATERIALS FOR HIGH SCHOOL CAMPUS	6838819
11/03/2017	200056248	4,950.00	HEINEMANN	199 E 11 6397 00 001 0 99 000	LEVELED LITERACY MATERIALS	6838819

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11/03/2017	200056248	1,544.79	HEINEMANN	199 E 11 6397 00 001 0 99 000	FOR HIGH SCHOOL CAMPUS LEVELED LITERACY MATERIALS	6838819
11/10/2017	200056321	387.71	HEINEMANN	211 E 11 6329 00 041 8 30 000	FOR HIGH SCHOOL CAMPUS READING RESOURCES FOR MIDDLE AND JUNIOR HIGH CAMPUSES	6841097
11/10/2017	200056321	387.71	HEINEMANN	211 E 11 6329 00 043 8 30 000	READING RESOURCES FOR MIDDLE AND JUNIOR HIGH CAMPUSES	6841097
11/10/2017	200056321	9,876.90	HEINEMANN	211 E 11 6399 00 041 8 30 000	READING RESOURCES FOR MIDDLE AND JUNIOR HIGH CAMPUSES	6841097
11/10/2017	200056321	13,579.53	HEINEMANN	211 E 11 6399 00 043 8 30 000	READING RESOURCES FOR MIDDLE AND JUNIOR HIGH CAMPUSES	6841097
11/10/2017	200056322	78.85	HENDRIX, KELLI	255 E 21 6411 00 999 8 99 000	MEALS FOR TEXAS ASCD IN HOUSTON, OCTOBER 29TH-31ST, 2017	10/29-31 M
11/10/2017	200056323	670.00	HERFF JONES INC	486 E 36 6499 LJ 001 0 99 000	ADDITIONAL YEARBOOK COSTS	237
11/03/2017	200056249	159.83	HEXCO INC	199 E 36 6339 94 041 0 99 000	PTJH UIL MATERIALS	22539-1
11/16/2017	171800593	69.92	HILL, DAYA	199 E 13 6411 01 999 0 99 000	MEALS FOR TEXAS ASCD IN HOUSTON, OCTOBER 29TH-31ST, 2017	MEALS 10/2
11/03/2017	171800492	145.52	HOLLINS, TONY	199 E 51 6411 00 999 0 99 000	TRANSPORTATION MEALS AND LODGING FOR 2017 TASBO OPERATIONS AND FACILITY MASTERS CONFERENCE FOR TONY HOLLINS OCTOBER 23-24 2017	MILEAGE 10
11/10/2017	200056324	5.97	HOMES, LAWRENCE	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #28003	2017 TAX R
11/16/2017	200056389	13.64	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	922172
11/16/2017	200056389	37.70	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	923137
11/03/2017	200056250	13.63	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	920397
11/03/2017	200056250	31.98	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	920519
11/03/2017	200056250	12.31	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	920461
11/03/2017	200056250	3.00	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	920513
11/03/2017	200056250	4.16	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	921087
11/03/2017	200056250	5.99	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	921816
11/03/2017	200056250	41.13	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	921808
11/03/2017	200056250	62.27	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	921894
11/03/2017	200056250	15.75	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	922157
11/03/2017	200056250	1.89	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	922376

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11/03/2017	200056250	14.13	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	923727
11/10/2017	200056325	675.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	10/16,19/2017 - CONTRACT FOR INTERQUEST DETECTION CANINES FROM 8/15/2017-8/14/2018	18-1043
11/03/2017	200056251	369.00	INTERSTATE ALL BATTE	199 E 51 6397 01 105 0 99 000	NEW BATTERIES FOR PARKWAY FLOOR SCRUBBER	1925601011
11/03/2017	200056251	9.00	INTERSTATE ALL BATTE	199 E 51 6397 01 105 0 99 000	NEW BATTERIES FOR PARKWAY FLOOR SCRUBBER	1925601011
11/16/2017	200056390	25,282.00	ISCORP	199 E 53 6299 00 999 0 99 000	HOSTING OF SKYWARD BUSINESS AND STUDENT MANAGEMENT SUITES SKYWARD PARTNERS WITH THIS VENDOR TO HOST THESE SERVICES	0686505
11/03/2017	171800493	59.25	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A72100
11/16/2017	171800568	31.60	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A72365
11/16/2017	171800568	41.75	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A77077
11/03/2017	171800493	59.25	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A72100
11/16/2017	171800568	31.60	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A72365
11/16/2017	171800568	41.74	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A77077
11/10/2017	171800532	220.42	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	SALENA JACKSON/HOUSTON ISD MEDICAID 2017 WORKSHOP/MILEAGE/HOUSTON, TX	11/1-3 MIL
11/03/2017	171800494	625.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 10/23/17	118
11/10/2017	171800533	872.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 11/02/17	127
11/03/2017	171800495	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2017-2018	15717AO-1
11/10/2017	200056326	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY	CS10202017

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	200056326	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	10/20/2017 PACE CAMPUS SECURITY	CS10272017
11/03/2017	200056247	3,541.67	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	10/27/2017 OUTSOURCING OF PAYROLL - SEPTEMBER #03 MTH	MN0000166
11/10/2017	200056327	10.00	JUAREZ, NORMA	865 E 00 6499 LZ 001 0 00 000	REFUND FCCLA T SHIRT PAYMENT	REFUNDJUAR
11/03/2017	200056252	150.00	JUAYS, GARETH	161 E 36 6298 00 999 0 91 000	VARs FOOTBALL VS HALLSVILLE EMS FEE OCT 20 2017	EMS FB 10/
11/16/2017	171800594	297.78	KENNEDY, ANGELES	199 E 41 6411 00 750 0 99 000	2017 PERSONNEL & PAYROLL ACADEMY BY TASBO 11/6/17 - 11/7/17 FOR ANGELES KENNEDY	MEALS & MI
11/16/2017	171800595	98.57	KEOUN, MELANIE	255 E 23 6411 00 999 8 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE ON NOVEMBER 5TH-8TH IN AUSTIN TEXAS.	MEALS 11/5
11/03/2017	171800496	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-26-17	CS102617HS
11/03/2017	171800496	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-27-17	CS102717HS
11/10/2017	171800534	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-02-17	CS110217HS
11/10/2017	171800534	90.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	EVENT SECURITY FOR WILLY WONKA STAFF APPRECIATION MOVIE NIGHT 10-27-2017	CS102717
11/16/2017	171800569	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/10/2017	171800535	120.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 10-30-17 FOR 4 HRS @ \$30.00/HR	CS103017P
11/10/2017	171800535	120.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-30-17 BIRCH	CS103017B
11/03/2017	200056253	263.56	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129100
11/10/2017	200056328	170.55	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129800
11/16/2017	200056391	216.35	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051130500
11/16/2017	200056391	284.25	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131200
11/03/2017	200056253	125.76	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129100

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	200056328	125.44	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129800
11/16/2017	200056391	125.76	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051130500
11/16/2017	200056391	134.02	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131200
11/03/2017	200056253	121.28	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129100
11/10/2017	200056328	118.35	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129800
11/16/2017	200056391	113.70	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051130500
11/16/2017	200056391	121.28	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131200
11/10/2017	200056328	43.78	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129800
11/03/2017	200056253	166.50	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129100
11/10/2017	200056328	83.25	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129800
11/16/2017	200056391	53.06	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051130500
11/16/2017	200056391	207.15	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131200
11/03/2017	200056253	64.43	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129100
11/10/2017	200056328	152.84	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051129800
11/16/2017	200056391	151.60	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051130500
11/16/2017	200056391	136.44	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051131200
11/03/2017	200056254	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-25-17	CS102517HS
11/10/2017	200056329	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-01-17	CS110117HS
11/10/2017	200056329	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-31-17	CS1031B
11/10/2017	200056329	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 11-07-17	CS110717B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/03/2017	200056254	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-23-17	CS102317AD
11/10/2017	200056329	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-24-17	CS102417AD
11/10/2017	200056329	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-26-17	CS102617AD
11/10/2017	200056329	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-25-17	CS102517AD
11/10/2017	200056329	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-27-17	CS102717AD
11/10/2017	200056329	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-30-17	CS103017AD
11/10/2017	200056329	60.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-31-2017	CS103117AD
11/10/2017	200056329	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11/01/2017	CS110117AD
11/10/2017	200056329	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11/02/2017	CS110217AD
11/10/2017	200056329	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11/03/2017	CS11032017
11/10/2017	200056329	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-06-2017	CS110617AD
11/16/2017	200056392	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-07-2017	CS110717AD
11/16/2017	200056392	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-08-2017	CS11082017
11/16/2017	200056392	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 11-09-2017	CS110917AD
11/16/2017	200056392	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS	CS111017AD

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11/16/2017	200056392	105.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	11-10-2017 VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/16/2017	200056393	359.00	LEAD4WARD LLC	255 E 21 6411 00 999 8 99 000	LEAD4WARD THINK CONFERENCE REGISTRATION , NOV 30-DEC 1, 2017 IN CEDAR CREEK TEXAS	DRM844896
11/10/2017	171800536	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 23 & 27, 2017-4 HRS @\$30.00/HR	CS102317P
11/10/2017	171800536	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-27-17 BIRCH	CS102717B
11/10/2017	171800536	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-06-17 BIRCH	CS110617B
11/16/2017	200056394	3,806.26	LEGO EDUCATION	164 E 11 6399 00 001 0 31 000	ROBOTICS KITS FOR HIGH SCHOOL ROBOTICS PROGRAM	1190267582
11/16/2017	200056395	117.38	LINDALE ISD	199 E 36 6299 62 001 0 99 000	2017 LINDALE ACADEMIC HIGH SCHOOL TOURNAMENT. LINDALE, TX. NOVEMBER 4, 2017 REGISTRATION	REGIS. 11-
11/16/2017	200056395	9.40	LINDALE ISD	199 E 36 6411 94 001 0 99 000	2017 LINDALE ACADEMIC HIGH SCHOOL TOURNAMENT. LINDALE, TX. NOVEMBER 4, 2017 REGISTRATION	REGIS. 11-
11/16/2017	200056395	42.41	LINDALE ISD	199 E 36 6412 62 001 0 99 000	2017 LINDALE ACADEMIC HIGH SCHOOL TOURNAMENT. LINDALE, TX. NOVEMBER 4, 2017 REGISTRATION	REGIS. 11-
11/16/2017	200056395	752.81	LINDALE ISD	199 E 36 6412 94 001 0 99 000	2017 LINDALE ACADEMIC HIGH SCHOOL TOURNAMENT. LINDALE, TX. NOVEMBER 4, 2017 REGISTRATION	REGIS. 11-
11/03/2017	171800497	26.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40952
11/10/2017	171800537	10.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40969
11/10/2017	171800537	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40981
11/10/2017	171800537	25.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40972
11/10/2017	171800537	2.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40974
11/16/2017	171800570	9.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41018
11/16/2017	171800570	4.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41006
11/16/2017	171800570	24.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41020
11/03/2017	171800498	93.83	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-47949

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11/10/2017	200056330	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/23/17	CS10232017
11/10/2017	200056330	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/30/17	CS10302017
11/03/2017	200056255	33.83	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	PARTS	L82653
11/16/2017	200056396	53.04	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS	690895
11/16/2017	200056397	465.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING	108087
11/10/2017	200056331	240.00	LONGVIEW REGIONAL ME	199 E 41 6499 05 701 0 99 000	STARS OVER LONGVIEW TICKETS FOR A TABLE OF EIGHT IN THE AMOUNT OF \$30 EACH ON JANUARY 11, 2018 AT THE MAUDE COBB CENTER.	TICKETS
11/03/2017	200056256	21.10	LOWE'S	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	967077
11/03/2017	200056256	10.43	LOWE'S	199 E 34 6399 00 999 0 99 000	MAILBOX	922968
11/03/2017	200056256	46.36	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	967711
11/03/2017	200056256	113.96	LOWE'S	199 E 51 6397 01 999 0 99 000	TWO 32- GALLON WHEELED TRASH CANS	967712
11/03/2017	200056256	46.21	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967985
11/03/2017	200056256	23.45	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	941387
11/03/2017	200056256	93.05	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	941446
11/03/2017	200056256	46.89	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	956440
11/03/2017	200056256	26.52	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	945403
11/03/2017	200056256	81.69	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967364
11/03/2017	200056256	45.83	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956865
11/03/2017	200056256	25.14	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956027
11/03/2017	200056256	9.80	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967772
11/03/2017	200056256	5.63	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967121
11/03/2017	200056256	15.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956026
11/03/2017	200056256	16.38	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967591
11/03/2017	200056256	41.25	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967523
11/03/2017	200056256	21.65	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967800
11/16/2017	200056398	58.00	LYNX SYSTEM DEVELOPE	161 E 36 6399 BT 999 0 91 000	REPLACEMENT PART FOR TRACK TIMING SYSTEM	297383
11/16/2017	200056398	58.00	LYNX SYSTEM DEVELOPE	161 E 36 6399 GT 999 0 91 000	REPLACEMENT PART FOR TRACK TIMING SYSTEM	297383
11/03/2017	200056257	26.00	MADE-RITE CO.	199 E 36 6412 62 001 0 99 000	WATER BOTTLES FOR DEBATE COMPETITIONS	W-25227105
11/10/2017	200056332	169.00	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL	W-2525648

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11/10/2017	200056332	169.00	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	GAMES 10/20, 11/3, AND 11/10/17 WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL GAMES 10/20, 11/3, AND 11/10/17	W-2528004
11/16/2017	200056399	23.00	MADE-RITE CO.	486 E 36 6499 MS 001 0 99 000	TMSCA MEET HOSTED BY PTHS ON OCTOBER 28, 2017. DRINKS--NOT FOR RESALE---FOR SPONSOR ROOM.	W-25280025
11/10/2017	200056333	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018	N6812130
11/10/2017	200056334	7.46	MARKHAM, ROSEMARY G	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #431662	2017 TAX R
11/10/2017	171800538	135.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH A&B, JV FOOTBALL VS MARSHALL NOV 2 2017 SECURITY FEES	SEC FB 11/
11/10/2017	171800538	240.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS MARSHALL SECURITY FEES NOV 3 2017	SEC FB 11/
11/16/2017	171800571	165.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/03/2017	171800499	105.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	VOLLEYBALL PLAY OFF PINE TREE VS LOVE JOY IN MINEOLA OCT 30 2017 SECURITY FEES	SEC VB 10/
11/10/2017	171800538	82.50	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	VOLLEYBALL PLAY OFF PLEASANT GROVE VS MABANK AT PINE TREE OCT 31 2017 SECURITY FEES	SEC VB 10/
11/16/2017	171800596	74.38	MARTELL, ASHLEY	255 E 13 6411 00 001 8 99 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN HOUSTON	TAXI/MEALS
11/10/2017	171800539	260.00	MASTER AUDIO VISUAL	199 E 11 6399 00 104 0 11 000	LAMINATING FILM	19752
11/10/2017	200056335	3,628.60	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE OCTOBER 2017	ATTORNEY F
11/10/2017	200056336	1,141.11	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	AP MUSIC THEORY WORKBOOKS - TONAL HARMONY	1002580560
11/16/2017	200056400	210.35	MEDCO SUPPLY COMPANY	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2017-2018 SEASON	IN89692814
11/16/2017	171800572	438.86	MELTON, MARK	199 E 36 6411 17 001 0 99 000	TRAVEL FOR FINE ARTS DIRECTOR TO UIL STATE MARCHING BAND COMPETITION NOV. 6-8, 2017 IN SAN ANTONIO, TEXAS	MILES&MEAL

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11/16/2017	200056401	324.59	MID AMERICAN RESEARC	199 E 34 6399 00 999 0 99 000	SUPPLIES	0620865-IN
11/16/2017	200056401	370.27	MID AMERICAN RESEARC	199 E 34 6399 00 999 0 99 000	SUPPLIES	0621344-IN
11/16/2017	200056402	272.84	MINEOLA ISD	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR VOLLEYBALL PLAYOFF VS LOVEJOY 10.30.17	VB PLYOFF
11/03/2017	171800500	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-24-17	CS102417HS
11/10/2017	200056337	127.50	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 11-03-17	CS110317HS
11/03/2017	200056258	150.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE EMS FEES OCTOBER 20 2017	EMS FB 10/
11/16/2017	200056403	280.00	MRC ENTERPRISES	199 E 36 6339 94 001 0 99 000	SUBSCRIPTION TO ON LINE TESTS FOR UIL ACADEMIC	1266
11/10/2017	200056338	36.00	MSM SURVEYING & MAPP	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #57965	2017 TAX R
11/10/2017	171800540	73.15	MULLINS, LISA	255 E 21 6411 00 999 8 99 000	MEALS FOR TEXAS ASCD IN HOUSTON, OCTOBER 29TH-31ST, 2017	10/29-31 M
11/03/2017	200056259	150.00	NAC DRAGON ATHLETIC	161 E 36 6412 SW 999 0 91 000	SWIM TEAM BOYS & GIRLS ENTRY FEE NACOGDOCHES MEET NOV 4, 2017	ENTRY FEE
11/16/2017	171800573	26.97	NASCO	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS AND COMMERCIAL PHOTOGRAPHY	684958
11/03/2017	171800501	1,199.99	NASCO	199 E 11 6399 03 043 0 99 FOU	PT EDUCATION FOUNDATION MAKER SPACE SCHOOL GRANT FOR MS. CRANFORD	642264
11/03/2017	171800501	113.00	NASCO	199 E 11 6399 07 043 0 11 000	BATTERIES FOR MIDDLE SCHOOL STEAM CLASSES	663788
11/16/2017	171800573	60.02	NASCO	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR CULINARY ARTS AND COMMERCIAL PHOTOGRAPHY	684958
11/16/2017	171800573	302.77	NASCO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR CULINARY ARTS AND COMMERCIAL PHOTOGRAPHY	684958
11/16/2017	171800573	514.00	NASCO	199 E 11 6649 24 001 0 22 000	SKELETON FOR ANATOMY CLASSROOM INSTRUCTION	681914
11/16/2017	171800573	169.80	NASCO	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	676409
11/03/2017	200056260	1,085.71	NATIONAL RESTAURANT	244 E 11 6399 00 001 8 22 000	SERVS SAFE FOOD HANDLER COURSE AND ASSESSMENT FOR CULINARY ARTS	16N4690685
11/03/2017	200056260	1,652.25	NATIONAL RESTAURANT	244 E 11 6399 00 001 8 22 000	SERVS SAFE ALLERGENS WORKBOOKS	16N4748273

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND ASSESSMENT FOR CULINARY ARTS	
11/03/2017	200056261	44.19	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2292973.0
11/03/2017	200056261	79.22	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2293875.0
11/03/2017	200056261	10.37	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2294689.0
11/16/2017	200056404	118.62	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2286415.0
11/03/2017	200056262	303.80	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	TESTING FOR SPED STUDENTS	11363877
11/16/2017	200056405	487.60	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	HARE PSYCHOPATHY CHECKLIST TEST KIT	11392026
11/16/2017	171800597	55.64	NELSON, ANGELA	255 E 13 6411 00 001 8 99 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN HOUSTON	MEALS 11/8
11/10/2017	200056339	150.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	11/02/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	3-2017/18
11/16/2017	200056406	300.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	11/08-09/9131817 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	4-2017/18
11/10/2017	200056339	450.00	NEWSOM, KATHRYN	255 E 13 6291 00 999 8 99 000	11/02/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	3-2017/18
11/16/2017	200056406	900.00	NEWSOM, KATHRYN	255 E 13 6291 00 999 8 99 000	11/08-09/9131817 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	4-2017/18
11/10/2017	171800541	568.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 10/10,13,17,20/2017	17-10100
11/16/2017	171800574	568.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 10/24, 10/27, 10/31, & 11/03/17	17-11067
11/16/2017	200056407	8.51	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR C-8 2010 IMPALA 10/28, 11/01, & 11/04/17	752778089
11/16/2017	171800598	65.11	O'REAR, TAMITHA	255 E 31 6411 00 999 8 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE ON NOVEMBER 5TH-8TH IN AUSTIN TEXAS.	MEALS 11/5
11/03/2017	200056263	380.38	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2110505
11/03/2017	200056263	468.16	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2114978
11/10/2017	200056340	395.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2120453

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11/10/2017	200056340	570.57	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2126642
11/16/2017	200056408	395.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2133332
11/16/2017	200056408	409.64	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2139161
11/16/2017	200056408	413.84	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2144397
11/16/2017	200056408	502.52	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2150632
11/03/2017	200056263	321.86	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2110506
11/03/2017	200056263	438.90	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2114979
11/10/2017	200056340	277.97	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2120454
11/10/2017	200056340	453.53	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2126643
11/16/2017	200056408	292.60	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2133333
11/16/2017	200056408	438.90	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2139162
11/16/2017	200056408	369.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2144398
11/16/2017	200056408	502.52	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2150633
11/03/2017	200056263	341.01	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2110507
11/03/2017	200056263	303.12	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2117970
11/03/2017	200056263	202.08	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2114980
11/10/2017	200056340	328.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2120455
11/10/2017	200056340	214.71	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2126644
11/10/2017	200056340	454.68	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2129648
11/10/2017	200056340	-12.78	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	CR FOR INV# 2144399 - MILK	248102737

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11/10/2017	200056340	-12.78	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	PURCHASES SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 2150634 - MILK	248102853
11/16/2017	200056408	252.60	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	PURCHASES SEPT, OCT, NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2133334
11/16/2017	200056408	176.82	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2139163
11/16/2017	200056408	306.72	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2141689
11/16/2017	200056408	345.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2144399
11/16/2017	200056408	153.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2150634
11/16/2017	200056408	217.26	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2154677
11/03/2017	200056263	391.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2110510
11/03/2017	200056263	315.75	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2117973
11/03/2017	200056263	265.23	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2114983
11/10/2017	200056340	467.31	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2120457
11/10/2017	200056340	202.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2126647
11/10/2017	200056340	378.90	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2129651
11/16/2017	200056408	341.01	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2133337
11/16/2017	200056408	176.82	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2139166
11/16/2017	200056408	383.40	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2141692
11/16/2017	200056408	408.96	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2144402
11/16/2017	200056408	153.36	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2150637

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11/16/2017	200056408	230.04	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2154680
11/03/2017	200056263	378.90	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2110509
11/03/2017	200056263	290.49	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2117972
11/03/2017	200056263	227.34	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2114982
11/10/2017	200056340	176.82	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248102295
11/10/2017	200056340	239.97	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2126646
11/10/2017	200056340	265.23	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2129650
11/16/2017	200056408	277.86	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2133336
11/16/2017	200056408	189.45	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2139165
11/16/2017	200056408	281.16	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2141691
11/16/2017	200056408	293.94	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2144401
11/16/2017	200056408	51.12	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248102800
11/16/2017	200056408	217.26	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2150636
11/16/2017	200056408	204.48	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2154679
11/16/2017	200056408	313.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087569
11/03/2017	200056263	391.53	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2110508
11/03/2017	200056263	277.86	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2117971
11/03/2017	200056263	113.67	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2114981
11/10/2017	200056340	391.53	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2120456
11/10/2017	200056340	252.60	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT,	2126645

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11/10/2017	200056340	341.01	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2129649
11/16/2017	200056408	378.90	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2133335
11/16/2017	200056408	164.19	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2139164
11/16/2017	200056408	345.06	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2141690
11/16/2017	200056408	345.06	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2144400
11/16/2017	200056408	127.80	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2150635
11/16/2017	200056408	217.26	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2154678
11/16/2017	200056409	175.45	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9758443540
11/16/2017	200056409	203.45	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9758443530
11/10/2017	200056341	37.98	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	PTJH LIBRARY/SOC STUDIES SUPPLIES	9732258510
11/10/2017	200056341	19.12	OFFICE DEPOT- ECOMME	199 E 11 6399 60 041 0 11 000	PTJH LIBRARY/SOC STUDIES SUPPLIES	9732258510
11/16/2017	200056409	326.02	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES AND PIRATE PRIDE WINNERS	9758734210
11/16/2017	200056409	19.72	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES AND PIRATE PRIDE WINNERS	9758734220
11/16/2017	200056409	110.42	OFFICE DEPOT- ECOMME	199 E 41 6499 01 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES AND PIRATE PRIDE WINNERS	9758734210
11/16/2017	200056409	6.67	OFFICE DEPOT- ECOMME	199 E 41 6499 01 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES AND PIRATE PRIDE WINNERS	9758734220
11/03/2017	171800502	48.00	OLMSTED-KIRK	199 E 11 6399 35 001 0 99 000	HAND SOAP FOR HEALTH SCIENCE HAND WASHING LAB	3960285
11/10/2017	171800542	113.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966164
11/10/2017	171800542	64.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966164
11/10/2017	171800542	48.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966164
11/10/2017	171800542	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966164

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11/10/2017	171800542	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966164
11/10/2017	171800542	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966168
11/10/2017	171800542	324.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966168
11/10/2017	171800542	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966168
11/10/2017	171800542	6.15	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966168
11/10/2017	171800542	96.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966168
11/10/2017	171800542	42.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	3966168
11/10/2017	171800542	21.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	3964666
11/10/2017	171800542	83.10	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	3966170
11/16/2017	171800575	36.45	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3968288
11/03/2017	171800502	18.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (OCT.ORDER)	3962463
11/10/2017	171800542	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	24.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	96.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	39.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	14.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	14.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (NOV. ORDER)	3966160
11/10/2017	171800542	13.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3966160

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11/10/2017	171800542	72.90	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3966173
11/10/2017	171800542	135.60	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	43.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	98.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	44.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	26.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	96.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	30.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	29.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	12.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	24.60	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	11.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	15.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/10/2017	171800542	17.50	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966152
11/16/2017	171800575	50.40	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3966841
11/16/2017	171800575	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR	3968290
11/16/2017	171800575	21.60	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR	3968290
11/16/2017	171800575	38.75	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR	3968290
11/16/2017	171800575	41.55	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. (NOV. ORDER) CUSTODIAL SUPPLIES FOR	3968290

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11/10/2017	171800542	65.20	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	3966174
11/16/2017	171800575	21.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (NOV. ORDER)	3968293
11/16/2017	171800575	96.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (NOV. ORDER)	3968293
11/10/2017	200056342	108.89	ORIENTAL TRADING CO.	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MAGNETIC LETTERS FOR 1ST GRADE	686297218-
11/16/2017	200056410	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162821181
11/16/2017	200056410	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162819104
11/16/2017	200056410	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162819398
11/16/2017	200056410	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162821291
11/16/2017	200056410	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162818879
11/16/2017	200056410	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820341

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	200056410	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	SERVICE. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162821056
11/16/2017	200056410	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162821182
11/16/2017	200056410	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820194
11/16/2017	200056410	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820880
11/16/2017	200056410	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820422
11/16/2017	200056410	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162820644
11/16/2017	200056410	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162818531
11/16/2017	200056410	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY	162819105

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11/16/2017	200056410	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162819399
11/16/2017	200056410	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162821292
11/16/2017	200056410	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	162819666
11/10/2017	200056343	242.56	PAINT ETC	199 E 51 6399 00 999 0 99 000	RUBBER STAIR TREADS AND TREAD ADHESIVE FOR PACE SUPPORT SERVICES CENTRAL ADMINISTRATION STAIRWAY TO 2ND FLOOR	00106166
11/10/2017	171800543	59.04	PARSONS, CRISTI	199 E 34 6311 01 999 0 99 000	REIMBURSEMENT FOR FUEL PURCHASE FOR SUBURBAN 3 STAFF DID NOT HAVE A PCARD AND FUEL HAD TO BE PURCHASED-VEHICLE IN AND OUT IN SHORT PERIOD AND FUEL TECHS UNABLE TO FUEL	110112017
11/16/2017	200056411	1,950.00	PBK ARCHITECTS INC	199 E 51 6219 02 999 0 99 000	SERVICES FOR DESIGN SERVICES FOR ADMINISTRATION REMODEL	509732
11/03/2017	171800503	56.30	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	377794
11/03/2017	171800503	20.96	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	378618
11/16/2017	171800576	212.68	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	381279
11/16/2017	171800576	109.61	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	382196

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	171800576	59.60	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	381906
11/14/2017	200056368	3,000.00	PINE TREE ISD PETTY	161 A 00 1102 00 000 0 00 000	HOSTING GAMES 11/16-17	HOST GAMES
11/10/2017	200056344	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS GIRLS GOLF COACH AND PLAYERS BREAKFAST MT PLEASANT TOURN OCT 30 2017	10/30 MEAL
11/10/2017	200056344	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM PLAYER AND COACH MEALS (LUNCH ONLY) TEXARKANA MEET OCTOBER 28, 2017 PETTY CASH WILL BE USED EACH WILL REC 6.00	10/28 MEAL
11/10/2017	200056344	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM COACH AND PLAYERS MEALS LUFKIN OCT 21 2017	10/21 MEAL
11/10/2017	200056344	24.00	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF COACH AND PLAYERS BREAKFAST MT PLEASANT TOURN OCT 30 2017	10/30 MEAL
11/10/2017	200056344	102.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM PLAYER AND COACH MEALS (LUNCH ONLY) TEXARKANA MEET OCTOBER 28, 2017 PETTY CASH WILL BE USED EACH WILL REC 6.00	10/28 MEAL
11/10/2017	200056344	288.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM COACH AND PLAYERS MEALS LUFKIN OCT 21 2017	10/21 MEAL
11/10/2017	200056344	246.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	MOUNT PLEASANT FALL INVITATIONAL UIL ACADEMIC MEET. OCTOBER 21, 2017. STUDENT MEALS.	10-21 MEAL
11/10/2017	200056344	82.00	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	MOUNT PLEASANT FALL INVITATIONAL UIL ACADEMIC MEET. OCTOBER 21, 2017. STUDENT MEALS.	10-21 MEAL
11/10/2017	200056344	246.00	PINE TREE ISD PETTY	865 E 00 6499 LZ 001 0 00 000	FCCLA PEER EDUCATION TRAINING. OCTOBER 28-29, 2017. FRISCO, TX . MEALS	10/28-29 M
11/10/2017	200056344	18.00	PINE TREE ISD PETTY	865 E 00 6499 LZ 001 0 00 000	FCCLA PEER EDUCATION TRAINING . OCTOBER 28-29, 2017. FRISCO, TX. MEALS	10-28 MEAL
11/16/2017	200056412	1,442.95	PITSCO INC	199 E 11 6397 00 001 0 22 000	STEM SUPPLIES	691239-1
11/03/2017	171800504	61.20	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS	1042231

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	171800577	1,108.70	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS	1042463
11/16/2017	171800577	1,016.00	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS	1042492
11/16/2017	171800577	-1,108.70	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	CM INV# 1042463 PARTS	1042493
11/16/2017	200056413	135.00	PRESTON, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/03/2017	200056264	304.92	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	364603
11/10/2017	200056345	199.98	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	OFFICE CHAIR FOR COACH BERRYHILL	123721
11/16/2017	200056414	400.00	PROCELLS OFFICE PROD	161 E 36 6499 PD 999 0 91 PDS	CHAMPIONSHIP FOOTBALL TROPHIES FOR PLAYOFF GAMES WE ARE HOSTING	123767
11/10/2017	200056345	38.40	PROCELLS OFFICE PROD	199 E 11 6399 00 041 0 99 000	PTJH SUPPLIES	123741
11/03/2017	200056265	74.16	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	GENERAL SUPPLIES FOR LIBRARY, SOCIAL STUDIES, ENGLISH, ADMIN	123715
11/10/2017	200056345	175.00	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH SUPPLIES	123741
11/16/2017	200056414	198.71	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES FOR SPANISH CLASSROOM AND NHS	123762
11/03/2017	200056265	79.95	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR LIBRARY, SOCIAL STUDIES, ENGLISH, ADMIN	123715
11/03/2017	200056265	13.42	PROCELLS OFFICE PROD	199 E 12 6399 00 001 0 99 000	GENERAL SUPPLIES FOR LIBRARY, SOCIAL STUDIES, ENGLISH, ADMIN	123715
11/03/2017	200056265	70.00	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR LIBRARY, SOCIAL STUDIES, ENGLISH, ADMIN	123715
11/16/2017	200056414	38.59	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR PRINCIPAL ADAMS	123735
11/03/2017	200056265	171.18	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH COUNSELORS OFFICE SUPPLIES	123716
11/16/2017	200056414	34.90	PROCELLS OFFICE PROD	199 E 36 6399 83 001 0 99 000	SUPPLIES FOR SPANISH CLASSROOM AND NHS	123762
11/16/2017	200056414	56.00	PROCELLS OFFICE PROD	199 E 41 6499 13 750 0 99 000	LASER ENGRAVING FROM PROCELL'S OFFICE PRODUCTS AND TROPHIES ON 30 OZ TUMBLERS FOR PRINCIPAL APPRECIATION GIFT IN THE MONTH OF OCTOBER	123619
11/10/2017	171800544	19.74	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUT OF	10/31/17

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11/10/2017	171800544	40.67	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DISTRICT MILEAGE FOR THE MONTH OF OCTOBER 2017 FOR DONNA PRUITT IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF OCTOBER 2017 FOR DONNA PRUITT	10/31/17
11/03/2017	200056266	926.64	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE SUBSCRIPTIONS FOR LIBRARY 2017-2018	32424
11/03/2017	171800505	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...10.24.17 AND 10.25.17	CS 10/24-2
11/10/2017	171800545	360.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...10.31.17. 11.02.17...11.03.17	CS 103117
11/03/2017	171800505	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-24-17	CS102417PE
11/03/2017	171800505	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-25-17	CS102517PE
11/10/2017	171800545	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-31-17	CS103117PE
11/10/2017	171800545	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-2-17	CS110217PE
11/16/2017	171800578	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-3-17	CS110317PE
11/10/2017	200056346	10.00	RAMIREZ, JACQUELINE	865 E 00 6499 LZ 001 0 00 000	REFUND FCCLA T SHIRT PAYMENT	REFUNDRAMI
11/10/2017	200056347	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 25, 2017-4 HRS @\$30.00/HR	CS102517P
11/10/2017	200056347	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 11-1-17 FOR 4 HRS @ \$30.00/HR	CS110117P
11/10/2017	171800546	25.73	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	OCTOBER MILEAGE TO/FROM PTJH AND PTMS	OCTOBER 17
11/10/2017	171800547	90.00	RANKIN, KEVIN	199 E 52 6219 00 999 0 99 000	EVENT SECURITY FOR WILLY WONKA STAFF APPRECIATION MOVIE NIGHT 10-27-2017	CS102717AD
11/16/2017	171800579	165.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/10/2017	171800547	105.00	RANKIN, KEVIN	199 E 52 6219 PD 999 0 91 PDS	VOLLEYBALL PLAY OFF BULLARD VS PLEASANT GROVE SECURITY FEES NOV 2 2017	SEC VB 11/
11/03/2017	171800506	74.80	REALLY GOOD STUFF	163 E 11 6399 DY 999 0 24 000	COLORING OVERLAYS FOR DYSLEXIA STUDENTS	6261869
11/10/2017	171800548	261.44	REALLY GOOD STUFF	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CADDIES TO BE USED FOR ALL STUDENTS	6269572

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	200056348	112.20	REGION 4 ESC	224 E 11 6399 02 999 8 23 000	CLASSROOM COMMUNICATION BOARDS - TEACHER AND STUDENT KIT FOR USE WITH SPECIAL EDUCATION STUDENTS	F70975
11/03/2017	200056267	75.00	REGION VII ESC	199 E 13 6411 01 999 0 99 000	REGION VII WORKSHOP REGISTRATIONS FOR SESSION 063376 ON OCTOBER 4TH, 2017	069737
11/03/2017	200056267	75.00	REGION VII ESC	199 E 31 6411 00 999 0 99 000	REGION VII WORKSHOP REGISTRATIONS FOR SESSION 063376 ON OCTOBER 4TH, 2017	069737
11/10/2017	200056349	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS NOVEMBER 2017 #05 MTH	069834
11/03/2017	200056267	210.00	REGION VII ESC	255 E 13 6411 00 999 8 99 000	REGISTRATION FOR TEN PEOPLE TO ATTEND SHELTERED INSTRUCTION TRAINING AT REGION VII ON OCT 17-18, 2017	069781
11/03/2017	200056267	90.00	REGION VII ESC	255 E 21 6411 00 999 8 99 000	REGISTRATION FOR TEN PEOPLE TO ATTEND SHELTERED INSTRUCTION TRAINING AT REGION VII ON OCT 17-18, 2017	069781
11/03/2017	200056267	450.00	REGION VII ESC	255 E 23 6411 00 999 7 99 000	REGION VII WORKSHOPS FOR NEW ADMINISTRATORS	069594
11/03/2017	200056267	750.00	REGION VII ESC	255 E 23 6411 00 999 7 99 000	REGION VII WORKSHOPS FOR NEW ADMINISTRATORS	069633
11/03/2017	200056268	2,000.00	REGION VIII ESC	244 E 11 6299 00 001 8 22 000	REGION 8 ESC CTE AGREEMENT 2017-18	10758
11/03/2017	200056269	544.49	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR55984-1
11/16/2017	200056415	600.72	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR56711-1
11/03/2017	171800507	787.86	REXEL	199 E 51 6399 00 001 0 99 000	LIGHTING REPLACEMENT BULBS FOR HS THEATER STAGE	S118293714
11/03/2017	171800507	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S118431348

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11/10/2017	200056350	54.58	RLM GENERAL CONTRACT	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #61360	2017 TAX R
11/03/2017	200056270	20.80	ROBERTSON, MATINA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49621
11/16/2017	200056416	970.92	ROMEO MUSIC	199 E 11 6399 64 001 0 11 000	2-WAY RADIOS FOR HS THEATRE TO USE DURING PRODUCTIONS	26007
11/16/2017	200056416	1,400.08	ROMEO MUSIC	199 E 11 6399 65 001 0 11 000	2-WAY RADIOS FOR HS THEATRE TO USE DURING PRODUCTIONS	26007
11/10/2017	200056351	2,612.03	ROMEO MUSIC	199 E 36 6399 17 001 0 99 000	PURCHASE FIELD MIC SYSTEM FOR HS MARCHING BAND	25881
11/10/2017	200056351	1,319.97	ROMEO MUSIC	199 E 36 6649 17 001 0 99 000	PURCHASE FIELD MIC SYSTEM FOR HS MARCHING BAND	25881
11/16/2017	171800580	95.61	SCAGGS, MISTI	199 E 13 6411 00 105 0 99 000	PARKWAY ELEMENTARY - MISTI SCAGGS TO TAEA ANNUAL CONFERENCE NOVEMBER 2-4, 2017 IN GALVESTON TX	MEALS 11/2
11/10/2017	200056352	2,053.00	SCANTRON CORPORATION	199 E 31 6649 01 999 0 99 000	ANSWER DOCUMENT SCANNER FOR BIRCH ELEMENTARY	3153423
11/10/2017	200056352	400.00	SCANTRON CORPORATION	199 E 31 6649 01 999 0 99 000	ANSWER DOCUMENT SCANNER FOR BIRCH ELEMENTARY	3153423
11/10/2017	200056352	30.00	SCANTRON CORPORATION	199 E 31 6649 01 999 0 99 000	ANSWER DOCUMENT SCANNER FOR BIRCH ELEMENTARY	3153423
11/10/2017	200056352	50.00	SCANTRON CORPORATION	199 E 31 6649 01 999 0 99 000	ANSWER DOCUMENT SCANNER FOR BIRCH ELEMENTARY	3153423
11/16/2017	200056417	403.58	SCHOOL LIFE	199 E 11 6499 01 104 0 11 000	ACCELERATED READER DOG TAGS AND CHAINS	INV-200007
11/03/2017	171800508	88.92	SCHOOL OUTFITTERS	199 E 41 6396 00 750 0 99 PRO	TABLE AND CHAIRS FOR THE ENTRYWAY IN THE COMMUNICATIONS BUILDING	INV1240131
11/03/2017	171800508	75.63	SCHOOL OUTFITTERS	199 E 41 6396 00 750 0 99 PRO	TABLE AND CHAIRS FOR THE ENTRYWAY IN THE COMMUNICATIONS BUILDING	INV1240191
11/03/2017	171800508	88.91	SCHOOL OUTFITTERS	199 E 41 6399 00 750 0 99 FOU	TABLE AND CHAIRS FOR THE ENTRYWAY IN THE COMMUNICATIONS BUILDING	INV1240131
11/03/2017	171800508	75.62	SCHOOL OUTFITTERS	199 E 41 6399 00 750 0 99 FOU	TABLE AND CHAIRS FOR THE ENTRYWAY IN THE COMMUNICATIONS BUILDING	INV1240191
11/16/2017	171800581	68.80	SCHOOL SPECIALTY INC	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CONDUCT SLIPS FOR TEACHERS	2081195521
11/10/2017	171800549	120.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS	CS 110117

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11/10/2017	171800549	120.00	SCOTT, BERT III	199 E 52 6219 00 103 0 99 SEC	SECURITY...SCOTT...11.01.17 PRIMARY SECURITY ON 11-3-17 FOR 4 HRS @ \$30.00/HR	CS110317P
11/10/2017	171800549	120.00	SCOTT, BERT III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11-03-17 BIRCH	CS110317B
11/10/2017	171800549	90.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-1-17	CS11117PE
11/16/2017	171800582	135.00	SCOTT, BERT III	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/10/2017	200056353	0.60	SCOTT, KARILYN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	41571
11/10/2017	200056353	3.50	SCOTT, KARILYN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	41570
11/16/2017	171800583	120.00	SEYER, BEN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/10/2017	200056354	34.51	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	6834-2
11/10/2017	200056354	12.02	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	7173-4
11/10/2017	200056355	63.66	SHIFFLER EQUIPMENT S	199 E 51 6399 00 999 0 99 000	TREADED RUBBER TIP AND RUBBER DOOR SILENCER FACILITY SERVICES	1729703800
11/10/2017	171800550	39.72	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION (NOV. ORDER)	142499
11/10/2017	171800550	26.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	142500
11/10/2017	171800550	49.84	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	142500
11/10/2017	171800550	105.78	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	142500
11/10/2017	171800550	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	142500
11/10/2017	171800550	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	142500
11/16/2017	171800584	174.95	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	TRASH LINERS FOR J.H. AND FACILITY SERVICES (NOV. ORDER)	143191
11/16/2017	171800584	35.50	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (NOV. ORDER)	143084
11/16/2017	171800584	161.28	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. & M5/6 (NOV. ORDER)	143084
11/16/2017	171800584	104.97	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR	143084

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11/16/2017	171800584	59.28	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	143084
11/16/2017	171800584	39.90	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	143084
11/16/2017	171800584	73.00	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	143084
11/16/2017	171800584	54.48	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/16/2017	171800584	26.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/16/2017	171800584	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/16/2017	171800584	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/16/2017	171800584	19.95	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/16/2017	171800584	5.34	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/16/2017	171800584	5.34	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/16/2017	171800584	101.85	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. & M5/6 (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142777
11/10/2017	171800550	101.85	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142498
11/10/2017	171800550	69.98	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (NOV. ORDER) CUSTODIAL SUPPLIES FOR	142498

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	171800550	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	142498
11/10/2017	171800550	10.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	142498
11/10/2017	171800550	16.95	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TORNADO VACUUM BAGS AND BELTS	141734-01
11/16/2017	171800584	31.07	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TORNADO VACUUM BAGS AND BELTS	142601
11/16/2017	171800584	152.53	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TORNADO VACUUM BAGS AND BELTS	142601
11/16/2017	171800584	349.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TRASH LINERS FOR J.H. AND FACILITY SERVICES (NOV. ORDER)	143193
11/03/2017	171800509	84.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	SIGNAGE FOR PIRATE STADIUM FILM DECK "ALL CONVERSATIONS CAN BE HEARD"	49800
11/03/2017	200056272	312.00	SKILLS USA INC	486 E 11 6495 35 001 0 99 000	SKILLS USA CULINARY DUES	M245436
11/03/2017	200056271	44.44	SKILLS USA TEXAS DIS	486 E 36 6411 WE 001 0 22 000	SKILLS USA TEXAS DISTRICT 5 FALL LEADERSHIP CONFERENCE. WELDING AND AUTOMOTIVE. PARIS, TX. NOV 1, 2017. REGISTRATION	S36646
11/03/2017	200056271	5.56	SKILLS USA TEXAS DIS	486 E 36 6411 WE 001 0 22 000	SKILLS USA TEXAS DISTRICT 5 FALL LEADERSHIP CONFERENCE. WELDING AND AUTOMOTIVE. PARIS, TX. NOV 1, 2017. REGISTRATION	S36647
11/03/2017	200056271	155.56	SKILLS USA TEXAS DIS	486 E 36 6412 LM 000 0 99 DON	SKILLS USA TEXAS DISTRICT 5 FALL LEADERSHIP CONFERENCE. WELDING AND AUTOMOTIVE. PARIS, TX. NOV 1, 2017. REGISTRATION	S36646
11/03/2017	200056271	19.44	SKILLS USA TEXAS DIS	486 E 36 6412 LM 000 0 99 DON	SKILLS USA TEXAS DISTRICT 5 FALL LEADERSHIP CONFERENCE. WELDING AND AUTOMOTIVE. PARIS, TX. NOV 1, 2017. REGISTRATION	S36647
11/16/2017	171800599	77.61	SMITH, BONNIE	211 E 13 6411 00 999 8 24 000	MEALS FOR CAST CONFERENCE ON NOVEMBER 9-11, 2017 IN HOUSTON	MEALS 11/8
11/03/2017	171800510	433.10	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM	238251

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11/10/2017	171800551	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR54672
11/10/2017	200056356	23,947.81	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	9,210.05	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	7,800.22	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	4,920.21	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	9,010.96	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	6,956.52	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	6,583.11	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	15,851.85	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/10/2017	200056356	5,857.60	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: OCT 2017	9652433040
11/03/2017	200056273	500.00	SPRING HILL GIRLS BA	161 E 36 6412 WB 999 0 91 000	GIRLS BASKETBALL 9TH & JV ENTRY FEES SPRING HILL TOURN NOV 30-DEC 2, 2017	ENTRY FEE
11/03/2017	200056274	41.74	STAPLES	199 E 51 6397 03 999 0 99 000	VISITOR BADGES AND CLIPS FACILITY SERVICES	3355989649
11/03/2017	200056275	175.00	STEPHEN F AUSTIN UNI	199 E 41 6411 00 750 0 99 P00	SFA TEACHER JOB FAIR DECEMBER 8, 2017	297
11/16/2017	200056418	1,000.00	STICKELS, S	255 E 13 6291 00 999 8 99 000	11/06 & 11/09/17 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS FOR SCHOOL YEAR 2017-18	11/06&09
11/16/2017	200056418	142.52	STICKELS, S	255 E 13 6291 00 999 8 99 000	11/06 & 11/09/17 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS FOR SCHOOL YEAR 2017-18	11/06&09
11/10/2017	200056357	246.00	SULPHUR SPRINGS ISD	161 R 00 5752 FB 000 0 00 000	TICKET REVENUE 09/29/17	TICKET REV
11/10/2017	200056358	35.92	SUNDOWNER TRAILERS O	199 E 34 6319 01 999 0 99 000	PARTS	127023
11/10/2017	200056359	1,625.80	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUPPLIES FOR 2017-18 SEASON SWIM SUITS & GOGGLES	INV612226
11/16/2017	200056419	161.81	SWORD CO.	199 E 51 6399 00 043 0 99 000	DOOR CLOSERS FOR MIDDLE SCHOOL GYM EXTERIOR DOOR AND FACILITY SERVICES SPARE	251033
11/16/2017	200056419	161.80	SWORD CO.	199 E 51 6399 00 999 0 99 000	DOOR CLOSERS FOR MIDDLE SCHOOL GYM EXTERIOR DOOR AND FACILITY SERVICES SPARE	251033
11/03/2017	171800511	369.62	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER,	193109122

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11/03/2017	171800511	94.48	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	NOVEMBER AND DECEMBER CULINARY ARTS CLASSROOM INSTRUCTION FOOD SUPPLIES FOR OCTOBER, NOVEMBER AND DECEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193107745
11/03/2017	171800511	-19.59	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193109123 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109271
11/03/2017	171800511	5,163.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109123
11/03/2017	171800511	269.10	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109124
11/03/2017	171800511	-3.92	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193109119 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109270
11/03/2017	171800511	2,149.40	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109119
11/03/2017	171800511	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109120
11/03/2017	171800511	2,573.55	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109144
11/03/2017	171800511	125.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109145
11/03/2017	171800511	2,230.55	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109142
11/03/2017	171800511	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109143
11/03/2017	171800511	2,467.72	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193109140

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11/03/2017	171800511	215.28	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109141
11/03/2017	171800511	1,885.63	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109146
11/03/2017	171800511	143.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109147
11/03/2017	171800511	483.71	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109123
11/03/2017	171800511	614.25	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109125
11/03/2017	171800511	157.71	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109119
11/03/2017	171800511	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109121
11/03/2017	171800511	430.51	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109144
11/03/2017	171800511	188.73	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109142
11/03/2017	171800511	332.16	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109140
11/03/2017	171800511	154.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193109146
11/16/2017	200056420	34.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 10-20-17	17-0977
11/10/2017	171800552	68.35	SZYDLOSKI, SAMANTHA	255 E 13 6411 00 001 8 99 000	MEALS FOR TCSS ANNUAL CONFERENCE ON OCTOBER 19-21 IN LAS COLINAS	10/19-21 M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	171800553	1,354.67	T-HEE INC	483 E 36 6398 GA 043 0 99 000	6TH GRADE CLASS T-SHIRTS	TH2017286
11/10/2017	200056360	509.96	TAEA HEADQUARTERS	199 E 11 6411 16 001 0 11 000	ANNUAL MEMBERSHIPS AND CONFERENCE REGISTRATIONS FOR ART TEACHERS - CONFERENCE IS NOV. 2-4, 2017 IN GALVESTON, TX	MEM/REGIS
11/10/2017	200056360	55.00	TAEA HEADQUARTERS	199 E 11 6495 00 001 0 22 000	TAEA MEMBERSHIP FOR CAITY RUTLEDGE. REQUIRED FOR VASE COMPETITIONS.	72288
11/16/2017	200056421	55.00	TAEA HEADQUARTERS	199 E 11 6495 00 001 0 22 000	TAEA MEMBERSHIP FOR ELIZABETH WHITE. MEMBERSHIP REQUIRED FOR VASE COMPETITIONS	MEMB #7276
11/10/2017	200056360	330.04	TAEA HEADQUARTERS	199 E 11 6495 16 001 0 99 000	ANNUAL MEMBERSHIPS AND CONFERENCE REGISTRATIONS FOR ART TEACHERS - CONFERENCE IS NOV. 2-4, 2017 IN GALVESTON, TX	MEM/REGIS
11/16/2017	200056422	97.96	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE UNIQUE POLICY CHANGES	536442
11/16/2017	200056423	880.00	TASBO	199 E 41 6411 00 750 0 99 000	REGISTRATION/SALENA JACKSON & TAMMY TORRES/TASBO 2018 ANNUAL CONFERENCE/ FORT WORTH,TX/ FEBRUARY 26-MARCH 2, 2018	296900
11/03/2017	200056276	68.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	245295
11/03/2017	200056276	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	241862
11/03/2017	200056276	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	241868
11/03/2017	200056276	39.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	241887
11/03/2017	200056276	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	241902
11/03/2017	200056276	89.98	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	241974
11/03/2017	200056276	114.86	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	242095
11/03/2017	200056276	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	242113

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11/03/2017	200056276	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	243446
11/03/2017	200056276	25.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	243533
11/03/2017	200056276	25.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	243535
11/03/2017	200056276	25.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	243546
11/03/2017	200056276	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	243586
11/03/2017	200056276	84.18	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	243872
11/03/2017	200056276	34.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	244381
11/03/2017	200056276	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	244399
11/03/2017	200056276	39.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	244404
11/03/2017	200056276	35.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	244472
11/03/2017	200056276	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	244493
11/03/2017	200056276	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	244497
11/16/2017	200056424	30.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	245878
11/16/2017	200056424	26.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	246867
11/16/2017	200056424	36.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	246877
11/16/2017	200056424	71.73	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	246880
11/16/2017	200056424	29.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	247033
11/16/2017	200056424	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	247468
11/16/2017	200056424	26.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	247529

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11/16/2017	200056424	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	247708
11/16/2017	200056424	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	247774
11/16/2017	200056424	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	247779
11/16/2017	200056424	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	246185
11/16/2017	200056424	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	248569
11/16/2017	200056424	20.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	248608
11/03/2017	200056276	301.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L241501
11/03/2017	200056276	201.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L241500
11/03/2017	200056276	332.78	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L241895
11/03/2017	200056276	152.69	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L241852
11/03/2017	200056276	14.40	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L242017
11/16/2017	200056424	6,417.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L246382
11/03/2017	200056276	13.56	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L243971
11/03/2017	200056276	14.40	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L243340
11/03/2017	200056276	1,667.05	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L240726
11/03/2017	200056276	893.71	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L241008
11/03/2017	200056276	259.54	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L241012

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/03/2017	200056276	122.97	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L242063
11/16/2017	200056424	8.00	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L246535
11/16/2017	200056424	52.18	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL BAND STUDENTS OFFERED AT HORN DRIVE 8/30/17	L247398
11/16/2017	171800585	150.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/10/2017	200056361	2,066.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	SCHOOL OWNED FIELD UNIFORM FOR HS AUXILIARIES	88851
11/16/2017	200056425	1,030.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	FLAGS AND POLES FOR AUXILIARY - MARCHING BAND COMPETITION SHOW	89387
11/03/2017	200056277	334.00	TEPSA	199 E 23 6495 00 043 0 99 000	MEMBERSHIP DUES TO TEPSA FOR JOSH WHITE	300031805
11/03/2017	200056277	334.00	TEPSA	199 E 23 6495 00 043 0 99 000	MEMBERSHIP DUES TO TEPSA FOR MICKEY WHITE	300031804
11/16/2017	171800586	322.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)	8504753
11/16/2017	171800600	102.97	TERRY, DEBORAH	199 E 13 6411 01 999 0 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE ON NOVEMBER 5TH-8TH IN AUSTIN TEXAS.	MEALS 11/5
11/03/2017	200056278	500.00	TEXARKANA ISD	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF ENTRY FEE TEXARKANA TOURN NOV 10, 11 2017	ENTRY FEE
11/16/2017	200056427	266.20	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	581335
11/16/2017	200056426	11.00	TEXAS COMPTROLLER'S	199 E 41 6399 00 703 0 99 000	TEXAS PROPERTY CODE AND TAX LAWS 2017	LAWS 2017
11/16/2017	200056426	11.00	TEXAS COMPTROLLER'S	199 E 41 6399 00 703 0 99 000	TEXAS PROPERTY CODE AND TAX LAWS 2017	LAWS 2017
11/16/2017	200056428	340.00	TEXAS HIGH ATHLETICS	161 E 36 6412 SW 999 0 91 000	SWIM ENTRY FEE FOR NORTHEAST TEXAS TISCA INVITATIONAL IN TEXARKANA, NOV 17-18, 2017	SWIM ENTRY
11/16/2017	200056429	1,900.80	TEXAS STATE TECHNICA	199 E 11 6223 03 001 0 22 000	FALL 2017 DUAL ENROLLMENT CREDIT HOURS	8380

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2017	200056430	1,800.56	THE BOOKSOURCE	199 E 11 6329 01 104 0 99 000	COMPLETE BIG BOOKS COLLECTION FOR BIRCH ELEMENTARY	679327
11/16/2017	200056430	2,169.54	THE BOOKSOURCE	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY BOOK ORDER	681344
11/16/2017	200056430	105.09	THE BOOKSOURCE	211 E 11 6329 00 041 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	676125
11/16/2017	200056430	110.03	THE BOOKSOURCE	211 E 11 6329 00 041 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	676487
11/16/2017	200056430	94.85	THE BOOKSOURCE	211 E 11 6329 00 041 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	677042
11/16/2017	200056430	80.75	THE BOOKSOURCE	211 E 11 6329 00 043 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	676125
11/16/2017	200056430	84.58	THE BOOKSOURCE	211 E 11 6329 00 043 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	676487
11/16/2017	200056430	72.91	THE BOOKSOURCE	211 E 11 6329 00 043 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	677042
11/03/2017	200056279	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM STUDENT ALGEBRA 2, SEMESTER A	9819112
11/03/2017	200056279	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM---STUDENT	9819110
11/03/2017	200056280	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	#04 10/2017 LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TREATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2017-2018 SCHOOL YEAR	1644
11/16/2017	200056431	340.00	THSBCA	161 E 36 6495 00 999 0 91 000	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION MEMBERSHIP/REGISTRATION FOR BASEBALL COACHES - T PETERSEN, B WARE, T DARDEN, G	MEMB/REG 2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	171800554	72.55	TIDWELL, MELINDA	199 E 23 6411 00 999 0 99 000	METHVIN MEALS FOR TEXAS ASCD IN HOUSTON, OCTOBER 29TH-31ST, 2017	10/29-31 M
11/03/2017	200056281	1,110.00	TMEA REGION IV MIDDLE	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR JUNIOR HIGH BAND STUDENTS TO TMEA ALL-REGION JH BAND TRYOUTS 11/4/17 - TO BE HELD AT PINE TREE HIGH SCHOOL	ENTRY FEE
11/10/2017	200056362	240.00	TMEA REGION IV VOCAL	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR HS CHOIR STUDENTS QUALIFIED TO TMEA PRE-AREA NOV. 28 AT GILMER ***MUST BE POSTMARKED BY NOV. 17***	17PREAREA
11/16/2017	200056432	210.00	TMEA REGION XXI BAND	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HS BAND STUDENTS TO AUDITION FOR TMEA ALL REGION ORCHESTRA 11/15/17 AT LONGVIEW HIGH SCHOOL	TMEAORCH17
11/16/2017	200056432	25.00	TMEA REGION XXI BAND	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HS BAND STUDENTS TO AUDITION FOR TMEA ALL REGION ORCHESTRA 11/15/17 AT LONGVIEW HIGH SCHOOL	TMEAORCH17
11/03/2017	171800512	297.58	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	MEALS & MIL FOR TASBO PURCHASING ACADEMY/HOUSTON,TX/ OCTOBER 30 - NOVEMBER 1 , 2017/ TAMMY TORRES	MIL & MEAL
11/16/2017	200056433	1,099.19	TRANE	199 E 51 6399 00 001 0 99 000	COMBUSTION BLOWER AND TRANSFORMER FOR HS THEATER RTU #8	3411821
11/16/2017	200056434	4,081.80	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	TRANSPORTATION FOR BAND, DRILL, CHEER, AND BUCS TO FAR-AWAY GAMES AND COMPETITIONS	27686
11/16/2017	200056435	50.00	TSPRA	199 E 41 6499 03 750 0 99 000	WEB SITE - TEMPLATE-DRIVEN DESIGN	161
11/03/2017	200056282	192.90	TUNE IN	199 E 36 6399 94 041 0 99 000	PTJH UIL SUPPLIES	944478

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	171800555	180.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51320
11/16/2017	200056436	157.00	UNIVERSITY INTERSCH	199 E 36 6339 94 041 0 99 000	PTJH CAMPUS UIL TEAM TRAINING MATERIALS	30221
11/03/2017	200056283	225.00	US POSTMASTER	199 E 41 6399 00 750 0 99 000	MARKET MAIL MT PERMIT# 158	FEE RENEWA
11/16/2017	171800587	664.00	VARSTIY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	POMS FOR HS CHEERLEADERS - COMPETITION SEASON BEGINNING 11/19/2017	10003028
11/03/2017	200056284	560.00	VARSTIY SPIRIT LLC	199 E 36 6412 22 001 0 91 000	ENTRY FEE FOR HIGH SCHOOL CHEERLEADERS TO THE VARSITY UCA NORTH TEXAS REGIONAL COMPETITION NOV. 19, 2017 AT LEWISVILLE HIGH SCHOOL	REG-001032
11/10/2017	200056363	10.00	VAZQUEZ, VICTOR	865 E 00 6499 LZ 001 0 00 000	REFUND FCCLA T SHIRT PAYMENT	REFUNDVAZQ
11/03/2017	200056285	405.00	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DEF FLUID	0230451-IN
11/10/2017	200056364	11,945.13	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR JULY-DECEMBER 2017	0230555-IN
11/10/2017	200056364	3,424.34	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR JULY-DECEMBER 2017	0230555-IN
11/03/2017	200056286	590.00	VERITIV OPERATING CO	199 E 11 6399 00 103 0 99 000	PRIMARY COPY PAPER FOR CLASSROOM USE	809-804028
11/03/2017	200056286	2,360.00	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	BRIGHT WHITE COPY PAPER	809-804033
11/03/2017	200056286	1,298.00	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR TEACHER USE	809-804023
11/16/2017	200056437	35.40	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804044
11/16/2017	200056437	35.40	VERITIV OPERATING CO	199 E 41 6396 00 750 0 99 PRO	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804044
11/16/2017	200056437	35.40	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804044
11/16/2017	200056437	70.80	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804044
11/16/2017	200056437	106.20	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804044
11/16/2017	200056437	70.80	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804044
11/03/2017	171800513	4,050.00	VISUAL TECHNIQUES, I	480 E 11 6649 AA 103 0 99 000	PRIMARY GYM TECHNOLOGY EQUIPMENT	37354
11/10/2017	200056365	3,592.79	VS TS	482 E 11 6399 TS 105 0 99 000	PARKWAY ELEMENTARY 2017 - 2018 CLASS SHIRTS	00000267

DISBURSEMENTS FOR BOARD REVIEW (Dates: 11/01/17 - 11/30/17)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2017	200056365	247.71	VS TS	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY 2017 - 2018 CLASS SHIRTS	00000267
11/16/2017	171800601	144.00	WAIT, DEBORAH	199 E 36 6412 95 001 0 99 000	TMSCA DAINGERFIELD MEET 11-11-17. MEALS	MEAL REIMB
11/10/2017	200056366	85.19	WALKER, MICHELE	255 E 21 6411 00 999 8 99 000	MEALS FOR TEXAS ASCD IN HOUSTON, OCTOBER 29TH-31ST, 2017	10/29-31 M
11/03/2017	200056287	20.00	WEBB, HANNAH	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48611
11/10/2017	200056367	400.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PTJH TOURNAMENT ENTRY FEES 12/18/17	ENTRY FEES
11/16/2017	200056439	120.00	WELCH, DANIEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS TEXAS HIGH - SECURITY FEES NOV 10, 2017	SEC FB 11.
11/16/2017	200056440	46.90	WEST MUSIC COMPANY	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES FOR MUSIC ROOM	SI1523437
11/10/2017	171800556	66.75	WHITE, ROBIN	255 E 21 6411 00 999 8 99 000	MEALS FOR TEXAS ASCD IN HOUSTON, OCTOBER 29TH-31ST, 2017	10/29-31 M
11/03/2017	200056288	325.00	WHITEHOUSE ISD	161 E 36 6412 WB 041 0 91 000	ENTRY FEE FOR 7TH & 8TH GRADE (A TEAMS) GIRLS BASKETBALL TOURNAMENT @ WHITEHOUSE - NOV 11, 2017	ENTRY FEE
11/03/2017	171800514	21.78	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5374350.0
11/03/2017	171800514	11.91	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5374526.0
11/03/2017	171800514	88.61	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5375793.0
11/03/2017	171800514	15.90	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5378177.0
11/03/2017	171800514	320.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	EXTERIOR LIGHTING FOR BIRCH ELEMENTARY HS 9TH GRADE EXTERIOR PARKWAY ELEMENTARY AN JH	S5378162.0
11/10/2017	171800557	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5381484.0
11/10/2017	171800557	7.31	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5380216.0
11/10/2017	171800557	92.60	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5374119.0
11/10/2017	171800557	108.55	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5382103.0
11/16/2017	171800588	10.21	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5394442.0
11/16/2017	171800588	20.85	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5399684.0
11/16/2017	171800588	12.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5403276.0
11/16/2017	171800588	3.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5399222.0
11/16/2017	171800588	49.23	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5399086.0
11/16/2017	171800588	4.49	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5404484.0

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>
11/03/2017	171800515	64.62	WILLIAM V MACGILL &	199 E 11 6399 00 104 0 11 000	COMPUTER LAB SUPPLIES	IN0614018

485,459.42 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	3,000.00	676.00	8,440.00	12,116.00
162	SPECIAL EDUCATION FUND	0.00	0.00	6,714.28	6,714.28
163	STATE COMPENSATORY EDUCATION	0.00	0.00	74.80	74.80
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	6,715.87	6,715.87
199	GENERAL OPERATING FUND	4,737.39	1,504.96	345,342.97	351,585.32
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	25,396.99	25,396.99
224	IDEA PART B FORMULA	0.00	0.00	1,843.11	1,843.11
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	58.25	46,361.40	46,419.65
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	5,712.96	5,712.96
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	5,168.36	5,168.36
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	1,141.11	1,141.11
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	5,025.71	5,025.71
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	4,050.00	4,050.00
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	3,840.50	3,840.50
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,767.66	4,767.66
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,211.64	3,211.64
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	659.07	659.07
865	STUDENT ACTIVITIES	0.00	0.00	1,016.39	1,016.39
***	Fund Summary Totals ***	7,737.39	2,239.21	475,482.82	485,459.42

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

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/09/2017	9921	ADAN DONUTS	18.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	DONUTS FOR STAFF MEETING
11/10/2017	9925	ADAN DONUTS	24.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	11/10/17
11/01/2017	9887	AMAZON COM	372.14	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	220.86	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	68.65	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	577.55	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	4.56	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	11.85	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	7.03	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	2.19	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	18.38	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/01/2017	9887	AMAZON COM	0.14	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/02/2017	9896	AMAZON COM	19.46	199 E 12 6329 01 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY LIBRARY BOOKS AND STUDENT COUNCIL STORE ITEMS
11/02/2017	9896	AMAZON COM	2.42	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY LIBRARY BOOKS AND STUDENT COUNCIL STORE ITEMS
11/02/2017	9896	AMAZON COM	137.38	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/02/2017	9896	AMAZON COM	81.53	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/02/2017	9896	AMAZON COM	25.34	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/02/2017	9896	AMAZON COM	213.20	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/02/2017	9896	AMAZON COM	1.69	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
11/08/2017	9913	AMAZON COM	29.51	486 E 52 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	CAMERA FOR CAMPUS BADGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/08/2017	9913	AMAZON COM	140.42	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PRINTER PARKWAY ELEMENTARY SUPPLIES FOR ALL GRADES
11/09/2017	9922	AMAZON COM	88.99	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INST	MATERIALS WORKING WITH SPECIAL EDUCATION STUDENTS
11/15/2017	9940	AMAZON COM	16.99	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY SUPPLIES FOR ALL GRADES
11/15/2017	9940	AMAZON COM	78.56	199 E 11 6399 00 999 0 21 000	GENERAL OPERATI/INST	CURRICULUM AND GT SUPPLIES
11/15/2017	9940	AMAZON COM	26.29	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM AND GT SUPPLIES
11/17/2017	9945	AMAZON COM	714.64	199 E 11 6649 24 001 0 22 000	GENERAL OPERATI/INST	STRUT COMPRESSOR FOR AUTOMOTIVE CLASSROOM
11/17/2017	9945	AMAZON COM	60.96	428 E 11 6397 00 103 0 32 000	PREK 15.16/INSTRUCTI	SUPPLIES FOR PRE K CLASSROOMS
11/18/2017	9950	AMAZON COM	94.99	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	TENT FOR DISTRICT NURSES FOR FIELD DAY EVENTS
11/19/2017	9951	AMAZON COM	45.87	199 E 11 6399 18 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY MUSIC COSTUMES FOR 4TH GRADE SHOW
11/28/2017	9958	AMAZON COM	139.93	486 E 36 6399 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	DIAGNOSTIC TOOL FOR AUOTMOTIVE
11/30/2017	9960	AMAZON COM	175.44	164 E 11 6399 01 041 0 31 000	HIGH SCHOOL ALL/INST	STORAGE BINS FOR LLI MATERIALS AT JUNIOR HIGH AND MIDDLE SCHOOL
11/30/2017	9960	AMAZON COM	76.75	164 E 11 6399 00 043 0 31 000	HIGH SCHOOL ALL/INST	STORAGE BINS FOR LLI MATERIALS AT JUNIOR HIGH AND MIDDLE SCHOOL
11/30/2017	9960	AMAZON COM	76.76	199 E 11 6399 02 043 0 11 000	GENERAL OPERATI/INST	STORAGE BINS FOR LLI MATERIALS AT JUNIOR HIGH AND MIDDLE SCHOOL
11/10/2017	9874	AT&T	5,197.62	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE 10/25-11/24 2017
11/10/2017	9874	AT&T	-1,009.19	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	SERVICE 10/25-11/24 2017
11/16/2017	9881	AT&T	-6,082.68	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: NOVEMBER 2017 #05 MTH
11/16/2017	9881	AT&T	7,603.35	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: NOVEMBER 2017 #05 MTH
11/16/2017	9882	AT&T LONG DISTANCE	2,305.72	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE NOVEMBER 2017
11/16/2017	9882	AT&T LONG DISTANCE	-442.80	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE NOVEMBER 2017
11/10/2017	9875	BALFOUR	840.00	199 E 36 6499 21 001 0 91 000	GENERAL OPERATI/EXTR	LETTER JACKETS FOR HS DRILL TEAM MEMBERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/08/2017	9914	BEST WESTERN PLUS- S	382.42	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 201- MARK MELTON -TMEA
11/08/2017	9915	BOX CAR BBQ	181.86	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	MEAT FOR CENTRAL OFFICE POTLUCK NOVEMBER 8, 2017
11/03/2017	9837	BSN/PASSON'S/GSC/CON	719.20	461 E 41 6399 XC 750 0 99 000	ADMINISTRATION/GENER	BUSINESS OFFICE PERSONNEL SHIRTS
11/03/2017	9837	BSN/PASSON'S/GSC/CON	1,583.13	161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	TENNIS SUPPLIES
11/03/2017	9837	BSN/PASSON'S/GSC/CON	2,003.90	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS BASKETBALL SHOES FOR 2017-18
11/10/2017	9876	BSN/PASSON'S/GSC/CON	70.00	161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL SHOES
11/16/2017	9883	BSN/PASSON'S/GSC/CON	1,953.12	161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS BASKETBALL SUPPLIES FOR 2017-18
11/16/2017	9883	BSN/PASSON'S/GSC/CON	160.80	487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	BASEBALL NAVY SOCKS FOR 2018 SEASON
11/16/2017	9883	BSN/PASSON'S/GSC/CON	966.85	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	JACKETS AND BACKPACKS FOR CURRICULUM PERSONNEL
11/16/2017	9883	BSN/PASSON'S/GSC/CON	537.75	161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL SHOES AND TOPS FOR 2017-18
11/16/2017	9883	BSN/PASSON'S/GSC/CON	223.85	161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS BASKETBALL SHOES
11/16/2017	9883	BSN/PASSON'S/GSC/CON	1,546.44	487 E 36 6399 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTR	JH BOYS BASKETBALL SUPPLIES - BALLS & CARTS
11/04/2017	9892	CHICK-FIL-A-LONGVIEW	7.70	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	LUNCH FOR HS JAZZ BAND PLAYING FOR VETERAN'S DAY CEREMONY 11/4/17 AT TEAGUE PARK
11/04/2017	9892	CHICK-FIL-A-LONGVIEW	87.29	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	LUNCH FOR HS JAZZ BAND PLAYING FOR VETERAN'S DAY CEREMONY 11/4/17 AT TEAGUE PARK
11/04/2017	9892	CHICK-FIL-A-LONGVIEW	28.24	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	LUNCH FOR HS JAZZ BAND PLAYING FOR VETERAN'S DAY CEREMONY 11/4/17 AT TEAGUE PARK
11/09/2017	9977	CHICK-FIL-A-LONGVIEW	11.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON
11/09/2017	9977	CHICK-FIL-A-LONGVIEW	140.27	161 E 36 6412 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/14/2017	9966	CHICK-FIL-A-LONGVIEW	17.88	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH GIRLS BASKETBALL MEALS HENDERSON NOV 14 2017
11/14/2017	9966	CHICK-FIL-A-LONGVIEW	134.06	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH GIRLS BASKETBALL MEALS HENDERSON NOV 14 2017
11/17/2017	9946	CHICK-FIL-A-LONGVIEW	148.05	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	NON-NUTRITION DAY FUNDRAISER---LEADERSHIP NOV 17, 2017
11/17/2017	9946	CHICK-FIL-A-LONGVIEW	1,587.74	199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR PLAYOFF GAME 11/17/17 IN ATHENS
11/20/2017	9953	CHICK-FIL-A-LONGVIEW	10.17	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARs GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/20/2017	9953	CHICK-FIL-A-LONGVIEW	97.04	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARs GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/20/2017	9953	CHICK-FIL-A-LONGVIEW	2.71	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARs GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/20/2017	9953	CHICK-FIL-A-LONGVIEW	42.02	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARs GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/16/2017	9962	CHICKEN EXPRESS- SUL	9.38	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	8TH A&B JH BOYS BASKETBALL PLAYERS AND COACHES MEALS
11/16/2017	9962	CHICKEN EXPRESS- SUL	140.62	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	8TH A&B JH BOYS BASKETBALL PLAYERS AND COACHES MEALS
11/19/2017	9952	COURTYARD BY MARRIOT	400.54	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL 206-EMPLOYEE TRAVEL FOR CAROLEE MUSICK TO ATTEND THE TEXAS STATE VOLLEYBALL TOURNAMENT IN GARLAND, NOVEMBER 15-18, 2017
11/08/2017	9916	COURTYARD- PFLUGERVI	254.66	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 312- 2017 PERSONNEL & PAYROLL ACADEMY BY TASBO 11/6/17 - 11/7/17 FOR ANGELES KENNEDY
11/11/2017	9928	DAIRY QUEEN- WHITEHO	9.62	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON
11/11/2017	9928	DAIRY QUEEN- WHITEHO	115.38	161 E 36 6412 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/15/2017	9941	DALLAS ZOO	204.00	164 E 11 6412 00 003 0 31 000	HIGH SCHOOL ALL/INST	AND PLAYERS MEALS FOR 2017-2018 SEASON
11/13/2017	9934	DOMINOS PIZZA- KILGO	51.90	199 E 11 6499 03 041 0 99 000	GENERAL OPERATI/INST	ENTRY FEE AND PARKING FOR FIELD TRIP TO DALLAS ZOO
11/09/2017	9923	DOMINOS PIZZA- LONGV	78.49	485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	PTJH ROBOTICS MEALS
11/15/2017	9942	EMBASSY SUITES HOTEL	491.13	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	PIZZA FOR JH BAND LEADERSHIP KIDS PLAYING AT THE JH FOOTBALL GAMES 10/5/17, 10/19/17, AND 11/9/17
11/04/2017	9893	GAS CHARGES- PTISD S	53.70	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	HOTEL ROOM 1017- HOSPITALITY EDUCATORS ASSN OF TEXAS ANNUAL CONFERENCE /PROFESSIONAL DEVELOPMENT. NOV 11-14, 2017. ANN BROYLES AND ELISABETH MCGUIRE. HOTEL, MEALS, MILEAGE
11/04/2017	9893	GAS CHARGES- PTISD S	67.70	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	11/4/17- BUC-EE'S GAS CHARGE - TAEA 6201 IH 45 TEXAS CITY TEXAS
11/05/2017	9909	GAS CHARGES- PTISD S	44.85	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	11/04/17- SPEEDY EXPRESS #21 / GAS CHARGES- TAEA 6101 BROADWAY GALVESTON TX
11/11/2017	9929	GAS CHARGES- PTISD S	43.34	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES 11/05/17 - DEBBIE TERRY ASSESSMENT CONFERENCE ALON #115 4200 WEST WACO DR WACO, TX 75710
11/11/2017	9929	GAS CHARGES- PTISD S	35.85	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE 11/10/17 MURPHY EXPRESS 4422 NORTH STREE NACOGDOCHES, TX 75965
11/30/2017	9969	HILTON AMERICAS HOUS	251.55	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	GAS CHARGE 11/11/17 RICKS SHELL 3505 SOUTH ST NACOGDOCHES TS 75964
11/30/2017	9969	HILTON AMERICAS HOUS	251.55	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	HOTEL ADVANCE PAYMENT- TSHA CONVENTION 2-28-2018 - 3-3-2018 NATALIE DUBOIS, TONYA WONG, BETH DERKOWSKI, ARIEL WAYNE, TARAH DODSON HOTEL MEAL MILEAGE
11/30/2017	9969	HILTON AMERICAS HOUS	251.55	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	HOTEL ADVANCE PAYMENT -TSHA

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11/30/2017	9969	HILTON AMERICAS HOUS	251.55	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	CONVENTION 2-28-2018 - 3-3-2018 NATALIE DUBOIS, TONYA WONG, BETH DERKOWSKI, ARIEL WAYNE, TARAH DODSON HOTEL MEAL MILEAGE
11/08/2017	9917	HILTON AUSTIN	727.11	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ADVANCE PAYMENT TSHA CONVENTION 2-28-2018 - 3-3-2018 NATALIE DUBOIS, TONYA WONG, BETH DERKOWSKI, ARIEL WAYNE, TARAH DODSON HOTEL MEAL MILEAGE
11/08/2017	9917	HILTON AUSTIN	1,454.20	255 E 23 6411 00 999 8 99 000	TITLE II PART A/SCHO	HOTEL FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, NOVEMBER 5-8, 2017
11/08/2017	9917	HILTON AUSTIN	727.10	255 E 31 6411 00 999 8 99 000	TITLE II PART A/GUID	HOTEL FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, NOVEMBER 5-8, 2017
11/05/2017	9902	HILTON HOUSTON- NASA	177.79	199 E 11 6411 16 001 0 11 000	GENERAL OPERATI/INST	HOTEL ROOM 317 FOR HS ART TEACHERS GOING TO TAEA CONFERENCE NOV. 2-4 IN GALVESTON, TX
11/05/2017	9902	HILTON HOUSTON- NASA	333.22	199 E 11 6411 16 001 0 11 000	GENERAL OPERATI/INST	HOTEL ROOM 902 FOR HS ART TEACHERS GOING TO TAEA CONFERENCE NOV. 2-4 IN GALVESTON, TX
11/10/2017	9975	HOLIDAY INN EXPRESS	18.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 201- VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING TEXARKANA NOV 9-11 2017
11/10/2017	9975	HOLIDAY INN EXPRESS	50.31	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 201- VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING TEXARKANA NOV 9-11 2017
11/10/2017	9975	HOLIDAY INN EXPRESS	18.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 203-VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING TEXARKANA NOV

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/10/2017	9975	HOLIDAY INN EXPRESS	50.31	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	9-11 2017 HOTEL ROOM 203-VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING TEXARKANA NOV 9-11 2017
11/10/2017	9975	HOLIDAY INN EXPRESS	18.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL 224- VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING TEXARKANA NOV 9-11 2017
11/10/2017	9975	HOLIDAY INN EXPRESS	50.31	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL 224- VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING TEXARKANA NOV 9-11 2017
11/03/2017	9838	HOLYFIELD, FRANK	715.50	199 E 41 6499 13 750 0 99 000	GENERAL OPERATI/GENE	TWENTY-SEVEN ACRYLIC AWARDS FOR EMPLOYEE AND STUDENT RECOGNITIONS
11/08/2017	9968	HOTEL ALESSANDRA- HO	5.99	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRI	HOTEL CHARGE FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/08/2017	9968	HOTEL ALESSANDRA- HO	1.80	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL CHARGE FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/10/2017	9926	JASON'S DELI- LONGVI	125.00	486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	LUNCH FOR HS JAZZ BAND PLAYING FOR VETERAN'S DAY CEREMONY 11/10/17 AT HWY 80
11/27/2017	9973	JASON'S DELI- LONGVI	12.22	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
11/27/2017	9973	JASON'S DELI- LONGVI	127.78	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
11/27/2017	9955	JASONS DELI	18.76	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
11/27/2017	9955	JASONS DELI	196.24	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
11/02/2017	9897	LITTLE CAESAR'S PIZZ	250.00	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH GIRLS' NIGHT PIZZAS
11/01/2017	9886	LOWES BUSINESS ACCOU	7.98	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY COIN BANK

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11/04/2017	9894	MOODY GARDENS HOTEL	346.62	199 E 11 6411 16 001 0 11 000	GENERAL OPERATI/INST	PROJECT KIT FOR 1ST AND 2ND GRADE STEAM HOTEL ROOM 545- HS ART TEACHERS AT TAEA CONFERENCE 11/2-11/4 IN GALVESTON, TX
11/04/2017	9894	MOODY GARDENS HOTEL	173.31	199 E 11 6411 16 001 0 11 000	GENERAL OPERATI/INST	HOTEL 762- HS ART TEACHERS AT TAEA CONFERENCE 11/2-11/4 IN GALVESTON, TX
11/08/2017	9918	OFFICE DEPOT- ECOMME	34.99	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	SHELVING FOR DISTRICT NURSE
11/13/2017	9935	OIL BOWL LANES	1,135.00	483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	2ND SIX WEEKS CHAMPS REWARD EVENT FOR MIDDLE SCHOOL STUDENTS
11/17/2017	9947	OIL BOWL LANES	1,315.00	483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	2ND SIX WEEKS CHAMPS REWARD EVENT FOR MIDDLE SCHOOL STUDENTS
11/10/2017	9877	OREILLY AUTOMOTIVE I	145.44	199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	PARTS FOR BACK HOE
11/10/2017	9877	OREILLY AUTOMOTIVE I	11.45	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
11/10/2017	9877	OREILLY AUTOMOTIVE I	54.63	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
11/30/2017	9970	PARKING FEES	18.00	482 E 13 6411 00 105 0 99 000	PARKWAY ELEM/CURRICU	PARKING FEE- PARKWAY ELEMENTARY - MARIE SHELTON TO TAHPERD ANNUAL CONFERENCE NOVEMBER 30TH - DECEMBER 2ND, 2017
11/27/2017	9956	PIETROS PIZZERIA AND	140.94	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	LUNCH FOR PRINCIPAL/CIA MEETING ON MONDAY, NOVEMBER 6TH
11/20/2017	9954	RENAISSANCE AUSTIN H	552.63	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	HOTEL ROOM 621 TOTA CONFERENCE SYLVIA PAYTON JENNIFER SCHROEDER NOV 16, - NOV 19, 2017 AUSTIN TEXAS
11/10/2017	9878	REPUBLIC SERVICES	389.05	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	OCTOBER DISTRICT TRASH SERVICE
11/10/2017	9878	REPUBLIC SERVICES	389.05	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	OCTOBER DISTRICT TRASH SERVICE
11/10/2017	9878	REPUBLIC SERVICES	194.53	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	OCTOBER DISTRICT TRASH SERVICE
11/10/2017	9878	REPUBLIC SERVICES	194.53	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	OCTOBER DISTRICT TRASH

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11/10/2017	9878	REPUBLIC SERVICES	648.40	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE OCTOBER DISTRICT TRASH SERVICE
11/10/2017	9878	REPUBLIC SERVICES	2,118.17	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	OCTOBER DISTRICT TRASH SERVICE
11/10/2017	9878	REPUBLIC SERVICES	194.53	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	OCTOBER DISTRICT TRASH SERVICE
11/10/2017	9878	REPUBLIC SERVICES	194.53	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	OCTOBER DISTRICT TRASH SERVICE
11/02/2017	9899	SAMS CLUB	50.58	199 E 61 6399 03 999 0 99 000	GENERAL OPERATI/COMM	SUPPLIES FOR SHARE THE SCHOOLS, NOT TO EXCEED \$200.
11/01/2017	9888	SAMS CLUB DIRECT	331.98	199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	SUPPLIES FOR FACILITY SERVICES AND CUSTOIDAL
11/01/2017	9888	SAMS CLUB DIRECT	162.36	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	SUPPLIES FOR FACILITY SERVICES AND CUSTOIDAL
11/02/2017	9898	SAMS CLUB DIRECT	11.72	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
11/02/2017	9898	SAMS CLUB DIRECT	16.74	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
11/08/2017	9919	SAMS CLUB DIRECT	16.20	483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES, COFFEE, ETC
11/08/2017	9919	SAMS CLUB DIRECT	40.52	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES, COFFEE, ETC
11/11/2017	9930	SAMS CLUB DIRECT	46.70	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH STUDENT REWARD TREATS
11/15/2017	9943	SAMS CLUB DIRECT	84.91	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR THE BISTRO. PO MAY NOT EXCEED \$100.00
11/15/2017	9943	SAMS CLUB DIRECT	171.31	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUESTED BY CENTRAL OFFICE.
11/15/2017	9943	SAMS CLUB DIRECT	29.65	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	PURCHASE FOOD SUPPLIES FOR THE BISTRO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/16/2017	9963	SAMS CLUB DIRECT	1,859.12	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS & GIRLS BASKETBALL CONCESSION ITEMS FOR 2017-2018 SEASON PCARD WILL BE USED
11/16/2017	9963	SAMS CLUB DIRECT	29.96	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH STUDENT CUPCAKES
11/28/2017	9959	SAMS CLUB DIRECT	73.83	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
11/28/2017	9959	SAMS CLUB DIRECT	73.83	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
11/10/2017	9976	SPRINGHILL SUITES BY	198.13	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRI	HOTEL FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/10/2017	9976	SPRINGHILL SUITES BY	59.44	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	286.41	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRI	HOTEL ROOM 512 FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	85.92	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL ROOM 512 FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	444.74	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRI	HOTEL ROOM 410 FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	133.42	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL ROOM 410 FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	444.74	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRI	HOTEL ROOM FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	133.42	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL ROOM FOR CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	444.74	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRI	HOTEL ROOM 515- CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.
11/12/2017	9932	SPRINGHILL SUITES BY	133.42	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL ROOM 515- CAST CONFERENCE IN HOUSTON ON NOVEMBER 9TH-11TH.

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/01/2017	9889	SUBWAY - WALMART LON	14.01	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL PLAYERS AND COACHES MEALS - SCRIMMAGE AT CHAPEL HILL NOV 2, 2017
11/01/2017	9889	SUBWAY - WALMART LON	198.54	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL PLAYERS AND COACHES MEALS - SCRIMMAGE AT CHAPEL HILL NOV 2, 2017
11/01/2017	9889	SUBWAY - WALMART LON	7.01	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS BASKETBALL PLAYERS AND COACHES MEALS - SCRIMMAGE AT CHAPEL HILL NOV 2, 2017
11/16/2017	9964	SUBWAY - WALMART LON	10.72	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/16/2017	9964	SUBWAY - WALMART LON	102.28	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/16/2017	9964	SUBWAY - WALMART LON	2.86	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/16/2017	9964	SUBWAY - WALMART LON	44.29	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
11/07/2017	9911	SUBWAY- DALLAS #3336	305.50	461 E 11 6412 00 003 0 99 EXC	ADMINISTRATION/INSTR	FOOD FOR STUDENT FIELD TRIP FOR NOVEMBER 15, 2017
11/17/2017	9948	TASBO	330.00	199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	TAMMY TORRES ANGIE KENNEDY SHIRLEY DAVIS
11/17/2017	9904	TASSP	225.00	199 E 23 6495 00 043 0 99 000	GENERAL OPERATI/SCHO	TASSP MEMBERSHIP FOR MIDDLE SCHOOL ASSISTANT PRINCIPAL, TRICIA KELLEY
11/03/2017	9839	TAYLOR PUBLISHING CO	796.00	483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL C/EXTR	MIDDLE SCHOOL - INITIAL DEPOSIT FOR YEARBOOKS
11/03/2017	9839	TAYLOR PUBLISHING CO	895.50	480 E 23 6399 YB 103 0 99 000	PRIMARY CAMPUS/SCHOO	PRIMARY SCHOOL - INITIAL DEPOSIT FOR YEARBOOKS
11/10/2017	9879	TAYLOR PUBLISHING CO	1,350.00	482 E 23 6398 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY SCHOOL - INITIAL DEPOSIT FOR YEARBOOKS
11/10/2017	9879	TAYLOR PUBLISHING CO	907.88	481 E 23 6398 CA 104 0 99 000	BIRCH ELEM/SCHOOL AD	YEARBOOK DEPOSIT - INITIAL DEPOSIT FOR BIRCH
11/14/2017	9937	TCEA	59.00	199 E 11 6495 00 001 0 22 000	GENERAL OPERATI/INST	TCEA MEMBERSHIP FOR ELIZABETH WHITE.
11/14/2017	9937	TCEA	80.00	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	GAME MAT REQUIRED FOR TCEA

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/16/2017	9884	TERMINIX PROCESSING	322.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	ROBOTICS COMPETITIONS YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)
11/14/2017	9938	TEXAS TENNIS COACHES	450.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TTCA CONVENTION 2017 - DECEMBER 1-3, 2017 @ HORSESHOE BAY RESORT
11/30/2017	9971	TSHA	199.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	REGISTRATION FOR TEXAS SPEECH LANGUAGE HEARING ASSOCIATION 2018 ANNUAL CONVENTION HOUSTON TEXAS BETH DERKOWSKI, TONYA WONG, ARIEL WAYNE, TARAH DODSON, AND NATALIE DUBOIS 2-28-2018 - 3-3-2018
11/10/2017	9880	VERIZON WIRELESS	996.73	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE: SEPT 21 - OCT 20 2017
11/01/2017	9890	WALMART COMMUNITY/GE	33.39	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
11/01/2017	9890	WALMART COMMUNITY/GE	45.26	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
11/01/2017	9890	WALMART COMMUNITY/GE	60.00	199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	PTJH GIRLS' NIGHT SUPPLIES
11/01/2017	9890	WALMART COMMUNITY/GE	33.57	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH GIRLS' NIGHT SUPPLIES
11/01/2017	9903	WALMART COMMUNITY/GE	36.68	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM
11/02/2017	9900	WALMART COMMUNITY/GE	53.34	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH GIRLS' NIGHT SUPPLIES
11/03/2017	9891	WALMART COMMUNITY/GE	131.36	199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR JH THEATRE ONE ACT PLAY SUCH AS MAKEUP AND PROPS - COMPETITION IS NOV. 10-11, 2017
11/03/2017	9891	WALMART COMMUNITY/GE	28.31	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO

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11/03/2017	9891	WALMART COMMUNITY/GE	26.11	162 E 11 6399 02 103 0 23 000	SPECIAL EDUCATI/INST	EXCEED \$1,000 REDIRECT INCENTIVES FOR SPED STUDENTS
11/03/2017	9891	WALMART COMMUNITY/GE	40.56	162 E 11 6399 02 001 0 23 000	SPECIAL EDUCATI/INST	REDIRECT INCENTIVES FOR SPED STUDENTS
11/03/2017	9891	WALMART COMMUNITY/GE	32.58	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
11/03/2017	9891	WALMART COMMUNITY/GE	64.78	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
11/05/2017	9895	WALMART COMMUNITY/GE	41.23	199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
11/05/2017	9895	WALMART COMMUNITY/GE	41.22	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
11/05/2017	9895	WALMART COMMUNITY/GE	42.07	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
11/06/2017	9910	WALMART COMMUNITY/GE	5.03	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	5.03	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	5.03	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	3.77	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	3.77	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	3.77	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017

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11/06/2017	9910	WALMART COMMUNITY/GE	3.77	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	DECEMBER 2017 FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	3.77	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	5.03	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	3.77	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	3.77	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	3.81	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/06/2017	9910	WALMART COMMUNITY/GE	296.54	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	STEAM CLASSROOM SUPPLIES
11/06/2017	9910	WALMART COMMUNITY/GE	14.44	486 E 11 6399 MG 001 0 23 000	HIGH SCHOOL CAM/INST	11/6/17- SUPPLIES FOR LIFE SKILLS CLASSROOM
11/07/2017	9912	WALMART COMMUNITY/GE	31.09	199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY CLASSROOM SUPPLIES
11/07/2017	9912	WALMART COMMUNITY/GE	281.53	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR NOVEMBER CULINARY ARTS CLASSROOM INSTRUCTION.
11/07/2017	9912	WALMART COMMUNITY/GE	37.26	199 E 61 6399 03 999 0 99 000	GENERAL OPERATI/COMM	PURCHASE SUPPLIES FOR SHARE THE SCHOOLS
11/07/2017	9912	WALMART COMMUNITY/GE	22.87	199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR JH THEATRE ONE ACT PLAY SUCH AS MAKEUP AND PROPS - COMPETITION IS NOV. 10-11, 2017
11/07/2017	9967	WALMART COMMUNITY/GE	153.84	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
11/08/2017	9920	WALMART COMMUNITY/GE	4.97	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK

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11/08/2017	9920	WALMART COMMUNITY/GE	96.40	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	REPLACEMENT ITEMS SUPPLIES FOR DISTRICT NURSE OFFICES.
11/09/2017	9924	WALMART COMMUNITY/GE	46.54	199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR JH THEATRE ONE ACT PLAY SUCH AS MAKEUP AND PROPS - COMPETITION IS NOV. 10-11, 2017
11/10/2017	9927	WALMART COMMUNITY/GE	237.20	461 E 61 6399 01 999 0 99 DON	ADMINISTRATION/COMMU	OPEN PO FOR 90 DAYS TO PURCHASE ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYE GLASSES. PURCHASES WILL BE MADE WITH APPROVED VENDORS. NOT TO EXCEED \$500.
11/11/2017	9931	WALMART COMMUNITY/GE	33.74	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
11/12/2017	9933	WALMART COMMUNITY/GE	70.54	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH FALL CARNIVAL
11/12/2017	9933	WALMART COMMUNITY/GE	30.14	199 E 11 6499 03 041 0 99 000	GENERAL OPERATI/INST	PTJH ROBOTICS TEAM SNACKS
11/13/2017	9936	WALMART COMMUNITY/GE	15.81	486 E 11 6399 MG 001 0 23 000	HIGH SCHOOL CAM/INST	SUPPLIES FOR LIFE SKILLS CLASSROOM
11/14/2017	9939	WALMART COMMUNITY/GE	53.10	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY MATH SUPPLIES FOR ALL GRADES
11/14/2017	9939	WALMART COMMUNITY/GE	46.96	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	STEM SUPPLIES
11/14/2017	9939	WALMART COMMUNITY/GE	134.27	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	STEM SUPPLIES
11/15/2017	9944	WALMART COMMUNITY/GE	30.46	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
11/15/2017	9944	WALMART COMMUNITY/GE	103.74	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR THE BISTRO. PO MAY NOT EXCEED \$250.00
11/15/2017	9944	WALMART COMMUNITY/GE	101.39	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
11/15/2017	9944	WALMART COMMUNITY/GE	25.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	CELEBRATION TEAM SUPPLIES----NOVEMBER 16, 2017

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11/15/2017	9944	WALMART COMMUNITY/GE	25.00	486 E 11 6399 BK 001 0 99 DON	HIGH SCHOOL CAM/INST	CELEBRATION TEAM SUPPLIES----NOVEMBER 16, 2017
11/16/2017	9965	WALMART COMMUNITY/GE	69.58	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR MEETINGS, WORKSHOPS ETC. FOR THE SPECIAL EDUCATION OFFICE *NOT TO EXCEED \$500.00*
11/16/2017	9965	WALMART COMMUNITY/GE	122.87	164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	FOOD/SUPPLIES FOR THANKSGIVING/ETIQUETTE LESSON
11/16/2017	9965	WALMART COMMUNITY/GE	24.57	164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	FOOD/SUPPLIES FOR THANKSGIVING/ETIQUETTE LESSON
11/17/2017	9949	WALMART COMMUNITY/GE	19.44	199 E 23 6499 00 104 0 99 000	GENERAL OPERATI/SCHO	SNACKS/FOOD,ETC., FOR VARIOUS MEETINGS ON CAMPUS NOT TO EXCEED \$250 FROM 10-13-17 TO 12-15-17.
11/17/2017	9949	WALMART COMMUNITY/GE	25.00	428 E 11 6397 00 103 0 32 000	PREK 15.16/INSTRUCTI	PRE K CLASSROOM SUPPLIES
11/27/2017	9957	WALMART COMMUNITY/GE	197.01	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR NOVEMBER CULINARY ARTS CLASSROOM INSTRUCTION.
11/27/2017	9957	WALMART COMMUNITY/GE	74.74	461 E 61 6399 01 999 0 99 DON	ADMINISTRATION/COMMU	TO PURCHASE ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYE GLASSES. PURCHASES WILL BE MADE WITH APPROVED VENDORS. NOT TO EXCEED \$500.
11/27/2017	9957	WALMART COMMUNITY/GE	98.60	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
11/27/2017	9974	WALMART COMMUNITY/GE	31.89	486 E 11 6399 MG 001 0 23 000	HIGH SCHOOL CAM/INST	SUPPLIES FOR LIFE SKILLS CLASSROOM
11/30/2017	9961	WALMART COMMUNITY/GE	33.31	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	33.31	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	33.31	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	24.98	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES -

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11/30/2017	9961	WALMART COMMUNITY/GE	24.98	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	AUGUST, SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	24.98	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	24.98	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	24.98	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	33.31	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	24.98	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	24.98	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9961	WALMART COMMUNITY/GE	25.00	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
11/30/2017	9972	WALMART COMMUNITY/GE	10.79	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
11/30/2017	9972	WALMART COMMUNITY/GE	10.79	486 E 11 6499 LA 001 0 99 DON	HIGH SCHOOL CAM/INST	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
11/02/2017	9901	WYNDHAM HOTELS & RES	286.38	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	ROOM 2009- TASBO PURCHASING ACADEMY/HOUSTON, TX/ OCTOBER 30 - NOVEMBER 1 , 2017/ TAMMY TORRES
11/16/2017	9885	XEROX CORPORATION	642.58	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #04 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/16/2017	9885	XEROX CORPORATION	4,225.93	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	3,010.13	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	1,390.45	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	847.13	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	126.64	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	371.21	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	269.84	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	223.93	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	294.62	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	380.48	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	194.29	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	1,440.80	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	CHARGE MO #04 COPIER BASE/METERS
11/16/2017	9885	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	CHARGE MO #04 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
11/16/2017	9885	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	3,240.44	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	1,538.21	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	183.91	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #04 COPIER BASE/METERS CHARGE
11/16/2017	9885	XEROX CORPORATION	283.37	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #04 COPIER BASE/METERS CHARGE
Totals for checks			82,615.69			

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	9,337.75	9,337.75
162	SPECIAL EDUCATION FUND	0.00	0.00	136.25	136.25
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	603.63	603.63
199	GENERAL OPERATING FUND	0.00	0.00	52,644.85	52,644.85
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	1,824.75	1,824.75
224	IDEA PART B FORMULA	0.00	0.00	1,595.27	1,595.27
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	831.51	831.51
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,728.72	2,728.72
428	PREK GRANT	0.00	0.00	85.96	85.96
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,336.64	1,336.64
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	895.50	895.50
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	907.88	907.88
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	1,515.66	1,515.66
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,344.72	3,344.72
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	195.73	195.73
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	670.30	670.30
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,799.31	3,799.31
865	STUDENT ACTIVITIES	0.00	0.00	161.26	161.26
***	Fund Summary Totals ***	0.00	0.00	82,615.69	82,615.69

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