

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
02/09/2018	200057037	105.00	A PHOTO IDENTIFICATI	199 E 52 6398 00 001 0 99 000	CLIPS FOR STUDENT ID BADGES	42802
02/09/2018	171800870	2.71	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-022722
02/09/2018	171800870	195.10	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-023120
02/09/2018	171800870	58.38	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-023879
02/09/2018	171800870	9.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-787495
02/09/2018	171800870	6.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-787525
02/09/2018	171800870	50.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-787940
02/09/2018	171800870	35.91	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-788140
02/09/2018	171800870	-23.55	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-787997 PARTS FOR TRANSPORTATION VEHICLES	18-788012
02/09/2018	171800870	38.55	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-787997
02/09/2018	171800870	79.32	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-787570
02/09/2018	171800870	23.92	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-788614
02/09/2018	171800870	125.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789465
02/09/2018	171800870	29.95	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789475
02/09/2018	171800870	23.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789457
02/09/2018	171800870	13.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789312
02/09/2018	171800870	57.45	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SHOP TOOL SUPPLIES	18-787645
02/09/2018	171800870	4.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-788138
02/09/2018	171800870	14.20	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-788034
02/09/2018	171800870	5.95	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-787987
02/09/2018	171800870	39.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-788011

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02/09/2018	171800870	7.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-787728
02/09/2018	171800870	3.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-787789
02/09/2018	171800870	218.18	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M34	18-788220
02/09/2018	171800870	25.73	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-788225
02/09/2018	171800870	109.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-788575
02/09/2018	171800870	496.84	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLE V1	18-788631
02/09/2018	171800870	10.93	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-788664
02/09/2018	171800870	153.26	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLE V1	18-789028
02/09/2018	171800870	-91.55	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV.# 18-788631 PARTS FOR MAINT VEHICLE V1	18-789031
02/09/2018	171800870	104.77	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-788864
02/09/2018	171800870	15.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-788850
02/09/2018	171800870	13.64	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-789315
02/09/2018	171800870	-65.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-788631 & 18-789028	18-789081
02/09/2018	171800870	-802.23	ABC AUTO PARTS INC	487 E 36 6399 tr 999 0 91 000	REVERSE-TICKET ALREADY PAID ON INV# 18-770589 & CR# 18-770931 5/23/17	18-30151R
02/16/2018	171800897	31.77	ADAMS, SHALONDA	199 E 23 6411 00 002 0 28 000	MEALS FOR TAAE CONFERENCE IN AUSTIN, TX 1/31/18 - 2/2/18	MEALS 2/1
02/23/2018	200057160	522.20	AGUILAR, MARIA GUERR	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #39029	2017 TAX R
02/09/2018	200057038	750.00	AHA PROCESS INC	199 E 31 6339 00 999 0 21 000	SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING	AHA0011811
02/09/2018	200057038	21.50	AHA PROCESS INC	199 E 31 6339 00 999 0 21 000	SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING	AHA0011811
02/16/2018	200057093	19.80	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTS FOR TAEA REGIONAL COMPETITION. WHITEHOUSE HS. FEB 10, 2018. STUDENTS OF CAITY RUTLEDGE	288989
02/16/2018	200057093	63.75	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTS FOR TAEA REGIONAL COMPETITION. WHITEHOUSE HS. FEB 10, 2018. STUDENTS OF CAITY RUTLEDGE	288883
02/16/2018	200057093	104.12	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTS FOR TAEA REGIONAL	288988

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02/23/2018	200057161	61.41	AHLE PRINTING	199 E 31 6399 00 041 0 99 000	COMPETITION. WHITEHOUSE HS. FEB 10, 2018. STUDENTS OF ELIZABETH WHITE	
02/09/2018	200057039	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PT JUNIOR HIGH BUSINESS CARDS	289065
02/16/2018	200057094	112.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/19/18	CS01192018
02/02/2018	200056957	37.50	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	PACE CAMPUS SECURITY 2/2/18	CS02022018
02/23/2018	200057162	30.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 1/19/2018	CS01192018
02/23/2018	200057162	37.50	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENT 2/2/2018	CS02022018
02/09/2018	171800871	1,297.00	AIR CYBERNETICS INC	199 E 51 6399 00 001 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2/09/2018	CS020918AD
02/23/2018	171800931	80.00	AIR CYBERNETICS INC	199 E 51 6399 00 999 0 99 000	HEAT EXCHANGER FOR HIGH SCHOOL LIBRARY RTU	61461
02/02/2018	200056958	291.73	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	THERMISTOR FOR 1ST FLOOR MAMMOTH IN HIGH SCHOOL THEATER #200 HALL CLASSROOMS	61534
02/23/2018	200057163	278.03	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	5016044
02/23/2018	200057163	476.27	ALERT SERVICES	487 E 36 6649 00 999 0 91 000	TRAINERS SUPPLIES FOR 2018 SEASON	5016644
02/23/2018	171800932	148.40	ALFORD, TIFFANY	224 E 13 6411 00 999 8 23 000	TRAINERS SUPPLIES FOR 2018 SEASON	5016644
02/09/2018	171800872	666.83	ALLIED MOBILE HEALTH	199 E 11 6321 00 001 0 22 000	MONTHLY MILEAGE JAN 2018	JAN 2018
02/09/2018	171800872	147.10	ALLIED MOBILE HEALTH	199 E 11 6399 79 001 0 22 000	CPR CARDS AND TEXTBOOKS FOR HEALTH SCIENCE	1052018PTI
02/09/2018	171800872	188.82	ALLIED MOBILE HEALTH	199 E 11 6499 79 001 0 22 000	CPR CARDS AND TEXTBOOKS FOR HEALTH SCIENCE	1052018PTI
02/02/2018	171800838	232.50	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-23-18	CS012318HS
02/16/2018	171800898	232.50	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-06-18	CS020618HS
02/23/2018	200057164	140.85	ALPINE CLEANERS	199 E 36 6249 64 001 0 99 000	DRY CLEANING OF HS THEATRE COSTUMES	020618
02/02/2018	200056959	195.00	AMERICAN ASSOCIATION	199 E 41 6495 00 750 0 99 P00	AASPA MEMBERSHIP FOR DR. VALERIE BAXTER	16829
02/16/2018	200057095	51.00	ANN'S PETALS	487 E 36 6499 BB 999 0 91 000	HS BOYS BASKETBALL SENIOR	11293

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02/09/2018	200057040	34.00	ANN'S PETALS	487 E 36 6499 WB 999 0 91 000	NIGHT ROSES FEB 9 2018	
02/09/2018	171800873	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	GIRLS BASKETBALL ROSES FOR SENIOR NIGHT FEB 2 2018	11280
02/09/2018	171800873	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230923505
02/09/2018	171800873	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230923509
02/09/2018	171800873	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230923510
02/09/2018	171800873	110.16	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230923508
02/09/2018	171800873	162.78	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230929289
02/09/2018	171800873	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230929286
02/09/2018	171800873	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230929290
02/09/2018	171800873	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230929291
02/09/2018	171800873	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230935450
02/09/2018	171800873	85.57	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230935453
02/09/2018	171800873	174.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230935454
02/09/2018	171800873	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230935455
02/09/2018	171800873	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230942072
02/09/2018	171800873	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230942075
02/09/2018	171800873	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230942076
02/09/2018	171800873	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230942077
02/09/2018	200057041	66.60	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 12/28-1/24/18 #07 MTH	3036837449
02/23/2018	200057165	53.01	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 1/17-2/12/18 #08 MTH	4022925100

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02/23/2018	200057165	1,250.40	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 01/17-02/12/18 #08 MTH	3036838251
02/09/2018	200057041	599.39	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 12/28-1/24/18 #07 MTH	3036837449
02/09/2018	200057041	55.36	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 12/28-1/24/18 #07 MTH	3036838519
02/23/2018	200057165	228.48	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 01/17-02/12/18 #08 MTH	3036837805
02/23/2018	200057165	900.18	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 01/17-02/12/18 #08 MTH	3036838028
02/02/2018	200056960	990.40	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR COMMERCIAL PHOTOGRAPHY	137514800
02/02/2018	200056960	666.96	B & H PHOTO - VIDEO	199 E 36 6399 00 999 0 91 000	AV SUPPLIES FOR STADIUM	137447512
02/02/2018	200056960	1,396.20	B & H PHOTO - VIDEO	199 E 36 6649 03 999 0 91 000	AV SUPPLIES FOR STADIUM	137447512
02/16/2018	171800899	32.93	BACHMAN, JASON	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE TX JAN 26-28-2018 REIMBURSE MEALS	MEALS 1/26
02/23/2018	171800933	44.68	BACHMAN, JASON	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION FEB 9-11-2018 MEAL REIMBURSE JASON BACHMAN	MEALS 2/9-
02/09/2018	200057042	13.30	BACKER, HOLLY	199 E 41 6411 00 750 0 99 PRO	OUT OF DISTRICT MILEAGE FOR THE MONTH OF JANUARY 2018	01/01/2018
02/02/2018	200056961	601.00	BACKSTAGE GRAPHICS	161 E 36 6399 PL 999 0 91 000	POWER LIFTING SHIRTS SCREEN PRINTING	163302745
02/09/2018	171800874	21.89	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL02324
02/02/2018	200056962	297.29	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	460 VOLT COMBUSTION AIR MOTOR FOR HS WEIGHT ROOM HVAC UNIT	U795695
02/02/2018	200056962	119.52	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U864141
02/09/2018	200057043	54.53	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U930986
02/23/2018	200057166	480.00	BALFOUR	162 E 11 6499 00 001 0 99 000	LETTER JACKETS FOR SPED SPECIAL OLYMPICS STUDENTS	0934276001
02/02/2018	200056963	83.36	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS AND DIPLOMAS WITH NAMES FOR JANUARY GRADUATION	1103075
02/23/2018	200057167	425.00	BANE, WILLIAM	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS CHOIR STUDENTS - REHEARSALS AND PERFORMANCES FOR CONTEST 2/9/18. 01/24, 01/29, 02/05,	ACCOMP.

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02/02/2018	171800839	120.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	02/07, & 02/07-09/18 HS GIRLS BASKETBALL VS MT PLEASANT JAN 26 2018 SECURITY FEES	SEC WB 1/2
02/16/2018	171800900	150.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	HS GIRLS BASKETBALL VS HALLSVILLE FEB 2 2018 SECURITY FEES	SEC WB 2/2
02/23/2018	171800934	90.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	GIRLS BASKETBALL PLAY OFF KILGORE VS HENDERSON SECURITY FEE FEB 13 2018	SEC WB 2/1
02/16/2018	200057096	78.57	BARNES AND NOBLE	199 E 11 6329 75 001 0 22 000	READING MATERIALS AND WORKBOOKS FOR STEM CLASSROOM	3602932
02/16/2018	200057096	234.65	BARNES AND NOBLE	199 E 11 6329 75 001 0 22 000	TESTING MATERIALS FOR AP AND READING MATERIALS FOR CTE	3605266
02/16/2018	200057096	37.26	BARNES AND NOBLE	199 E 11 6329 75 001 0 22 000	TESTING MATERIALS FOR AP AND READING MATERIALS FOR CTE	3605267
02/16/2018	200057096	22.14	BARNES AND NOBLE	199 E 11 6397 00 001 0 22 000	READING MATERIALS AND WORKBOOKS FOR STEM CLASSROOM	3602932
02/16/2018	200057096	37.25	BARNES AND NOBLE	486 E 31 6339 AP 001 0 99 000	TESTING MATERIALS FOR AP AND READING MATERIALS FOR CTE	3605266
02/16/2018	200057096	5.92	BARNES AND NOBLE	486 E 31 6339 AP 001 0 99 000	TESTING MATERIALS FOR AP AND READING MATERIALS FOR CTE	3605267
02/23/2018	171800935	547.17	BAXTER SALES CO INC	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	273325
02/23/2018	171800935	39.51	BAXTER SALES CO INC	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	273325-1
02/09/2018	171800875	49.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	273186
02/09/2018	171800875	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	273186
02/09/2018	171800875	259.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	273186
02/09/2018	171800875	129.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	273186
02/09/2018	171800875	33.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	273186
02/16/2018	171800901	19.93	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR HS FIELD HOUSE (FEB. ORDER)	273326
02/16/2018	171800901	30.21	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR HS	273326

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02/16/2018	171800901	73.90	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	FIELD HOUSE (FEB. ORDER) CUSTODIAL SUPPLIES FOR HS	273326
02/16/2018	171800901	86.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	FIELD HOUSE (FEB. ORDER) CUSTODIAL SUPPLIES FOR HS	273326
02/16/2018	171800901	62.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	FIELD HOUSE (FEB. ORDER) CUSTODIAL SUPPLIES FOR HS	273326-1
02/09/2018	171800875	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	273230
02/09/2018	171800875	110.85	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	273230
02/09/2018	171800875	155.24	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	273230
02/09/2018	171800875	119.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	273230
02/09/2018	171800875	155.24	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	273294
02/09/2018	171800875	216.25	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	272964
02/09/2018	171800875	184.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	272964
02/09/2018	171800875	108.88	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	272964
02/09/2018	171800875	76.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	272964
02/09/2018	171800875	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM AND BIRCH ELEM. (FEB. ORDER)	272963
02/09/2018	171800875	81.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM AND BIRCH ELEM. (FEB. ORDER)	272963
02/09/2018	171800875	114.19	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM AND BIRCH ELEM. (FEB. ORDER)	272963
02/09/2018	171800875	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM	272963

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	171800875	110.85	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	129.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	259.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	443.40	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	83.40	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	104.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	54.44	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	155.24	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	76.68	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	AND BIRCH ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM	272963
02/09/2018	171800875	221.70	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	272964
02/09/2018	171800875	216.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	272964
02/09/2018	171800875	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (FEB. ORDER)	272964
02/09/2018	171800875	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR	272964

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	171800875	114.19	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (FEB. ORDER) CUSTODIAL SUPPLIES FOR	272964
02/23/2018	171800935	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	PARKWAY ELEM. AND M5/6 (FEB. ORDER) CUSTODIAL SUPPLIES FOR	273933
02/23/2018	171800935	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (FEB. ORDER) CUSTODIAL SUPPLIES FOR	273933
02/09/2018	171800875	13.21	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE (FEB. ORDER) 4X6 DOOR MAT AND BIG MOUTHPAD	273116
02/23/2018	171800935	115.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	HOLDER (GREY) 4X6 DOOR MAT AND BIG MOUTHPAD	273116-1
02/23/2018	171800935	343.28	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	HOLDER (GREY) COMPUTER BOARDS FOR WINDSOR	273372
02/09/2018	171800875	52.72	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	VACUUM CLEANERS CHEMICAL AND SUPPLY PURCHASES	272414-1
02/09/2018	171800875	52.72	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	JAN 2018 THRU MAY 2018 CHEMICAL AND SUPPLY PURCHASES	272415-1
02/23/2018	171800935	113.15	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	JAN 2018 THRU MAY 2018 CHEMICAL AND SUPPLY PURCHASES	273572
02/09/2018	171800875	52.72	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	272410-1
02/16/2018	171800901	78.86	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	JAN 2018 THRU MAY 2018 CHEMICAL AND SUPPLY PURCHASES	273493
02/16/2018	171800902	301.11	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	JAN 2018 THRU MAY 2018 MEALS AND MILEAGE FOR DR .	MILE/MEALS
02/23/2018	200057168	349.01	BENCH DADDY (MICHAEL	161 E 36 6399 PL 999 0 91 000	BAXTER TO ATTEND TASA MID WINTER CONFERENCE JAN 28-31-2017 POWER LIFTING BENCH SHIRTS	1445
02/23/2018	200057168	178.44	BENCH DADDY (MICHAEL	487 E 36 6399 PL 999 0 91 000	FOR 2018 SEASON POWER LIFTING BENCH SHIRTS	1445
02/09/2018	200057044	2,440.90	BENCHMARK EDUCATION	263 E 11 6329 00 043 8 25 000	FOR 2018 SEASON SPANISH RESOURCES FOR MIDDLE SCHOOL	338796
02/09/2018	200057045	2,200.00	BERRYHILL, DAVID	199 E 11 6299 17 001 0 99 000	01/22-26, 29-31, & 02/01-02 PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS BAND	ACCOM. 1/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	171800903	27.55	BROYLES, ANN	199 E 13 6411 00 001 0 22 000	STUDENTS - REHEARSALS AND PERFORMANCES FOR 2 CONTESTS ON FEB. 2, 2018 AND STATE CONTEST ON MAY 27, 2018	
02/09/2018	200057046	2,185.00	BUCHANAN FENCE COMPA	199 E 51 6249 02 104 0 99 000	HEAT BOARD OF DIRECTORS MEETING. ANN BROYLES. JAN 28-29, 2018. MEALS	MEALS
02/13/2018	200057088	650.00	BULLARD ISD	161 E 36 6412 PL 999 0 91 000	LABOR AND MATERIAL TO INSTALL 2 PANIC GATES BIRCH ELEMENTARY BUTTERFLY GARDEN EXIT GATES	011819
02/16/2018	200057097	170.76	C & J WELL SERVICE I	199 L 00 2110 02 000 0 00 000	GIRLS & BOYS POWER LIFTING ENTRY FEE BULLARD FEB 15 2018	ENTRY FEE
02/23/2018	200057169	950.00	C&C IRRIGATION	199 E 51 6397 05 999 0 99 000	2017 TAX REFUND #1012895	2017 TAX R
02/23/2018	200057170	1,331.26	CAPS AND TEES	485 E 36 6399 JU 041 0 99 000	ACM 600 MODULE FOR CONTROL BOXES TO SPRINKLERS AT STADIUM	3824
02/23/2018	200057171	450.00	CAREERSAFE	199 E 11 6339 00 001 0 22 000	PTJH MATH/SCIENCE TEAM SHIRTS	5749
02/23/2018	200057172	51.54	CAROLINA BIOLOGICAL	199 E 11 6399 82 001 0 22 000	OSHA CERTIFICATIONS FOR CTE CLASSROOMS	CS-221463
02/23/2018	200057173	250.00	CARTHAGE ATHLETIC BO	161 E 36 6412 BL 999 0 91 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY	50149888 R
02/09/2018	200057047	120.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	9TH BASEBALL ENTRY FEE CARTHAGE TOURN MARCH 2,3 2018	ENTRY FEE
02/02/2018	200056964	41.84	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	PARKWAY CAMPUS SECURITY 1-22-18	CS12218PE
02/02/2018	200056964	12.38	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	LV00716311
02/02/2018	200056965	749.93	CC MATHIS LLC	162 E 31 6299 00 999 0 23 000	BUILDING SUPPLIES 2017-2018	LV00717703
02/16/2018	200057098	833.25	CC MATHIS LLC	162 E 31 6299 00 999 0 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1802
02/02/2018	200056965	1,500.07	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1808
02/16/2018	200057098	1,666.75	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1802
02/23/2018	171800936	289.20	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1808
02/23/2018	171800936	115.68	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	PTJH IPAD SUPPLIES	LNW5235
02/09/2018	171800876	54.85	CDW GOVERNMENT INC	199 E 11 6399 34 999 0 99 000	PTJH IPAD SUPPLIES	LPT2756
					MIMIO SMART HUB REPLACEMENTS	LLX9639

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02/16/2018	171800904	383.95	CDW GOVERNMENT INC	199 E 11 6399 34 999 0 99 000	FOR MIMIO SMART BOARDS	
					MIMIO SMART HUB REPLACEMENTS	LN9087
02/02/2018	171800840	583.81	CDW GOVERNMENT INC	199 E 41 6649 00 750 0 99 P00	FOR MIMIO SMART BOARDS	
					DESK TOP PRINTER FOR JANIE WALLACE	LJZ7451
02/23/2018	171800936	583.81	CDW GOVERNMENT INC	199 E 41 6649 00 750 0 99 P00	DESK TOP PRINTER FOR JANIE WALLACE	LPC7593
02/23/2018	171800936	-583.81	CDW GOVERNMENT INC	199 E 41 6649 00 750 0 99 P00	CM INV#LJZ7451	LSC1540
02/02/2018	171800840	991.55	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	Audio, Video and Power Cables for IT Supply	LJZ6518
02/09/2018	171800876	393.00	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	BATTERIES FOR UNINTERRUPTIBLE POWER SUPPLY REPLACEMENT	LLG0801
02/09/2018	171800876	127.64	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	LONGER DISPLAY PORT CABLES FOR FACILITIES AND STOCK	LMC0981
02/09/2018	171800876	871.80	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	NEW DISPLAYS FOR USE IN TECHNOLOGY DEPARTMENT	LMG1967
02/16/2018	171800904	348.50	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	IPAD CABLES FOR TECHNOLOGY DEPARTMENT USE	LNC6641
02/23/2018	171800936	3,181.20	CDW GOVERNMENT INC	486 E 11 6399 01 001 0 99 IPD	IPAD CHARGERS FOR CLASSROOM SETS	LNW5236
02/23/2018	200057174	800.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO CUT DOWN PINE TREE AND REMOVE AT TENNIS COURTS	622032
02/09/2018	200057048	46.00	CENGAGE LEARNING	199 E 11 6399 40 001 0 21 000	WORKBOOKS FOR AP SCIENCE	62185322
02/23/2018	200057175	853.73	CENLAR	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #1214923	2017 TAX R
02/16/2018	200057099	787.81	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 12/21/17 - 01/23/18 #07 MTH	8000007813
02/16/2018	200057099	11,924.75	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 12/21/17 - 01/23/18 #07 MTH	8000007813
02/16/2018	200057099	1,569.41	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 12/21/17 - 01/23/18 #07 MTH	8000007813
02/16/2018	200057099	2,825.87	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 12/21/17 - 01/23/18 #07 MTH	8000007813
02/16/2018	200057099	838.63	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 12/21/17 - 01/23/18 #07 MTH	8000007813
02/16/2018	200057099	2,394.74	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 12/21/17 - 01/23/18 #07 MTH	8000007813
02/16/2018	200057100	311.00	CENTRAL TITLE COMPAN	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #41958	2017 TAX R
02/02/2018	200056966	650.00	CHAPEL HILL ATHLETIC	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING	ENTRY FEE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	200057101	53.88	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	ENTRY FEES FEB 8 2018 SERVICE PERIOD: 12/13-01/10/18 #07 MTH	35002260-1
02/16/2018	200057101	37.82	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/13-01/11/18 #07 MTH	35008246-1
02/16/2018	200057101	56.38	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009700-1
02/16/2018	200057101	32.76	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009760-1
02/16/2018	200057101	27.04	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/15-01/18/18 #07 MTH	43224252-1
02/16/2018	200057101	37.03	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/19-01/19/18 #07 MTH	43641900-1
02/16/2018	200057101	294.85	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009760-1
02/16/2018	200057101	82.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009761-1
02/16/2018	200057101	301.75	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009800-1
02/16/2018	200057101	623.93	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009950-1
02/16/2018	200057101	449.93	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35010000-1
02/16/2018	200057101	507.39	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009700-1
02/16/2018	200057101	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 12/18-01/19/18 #07 MTH	43450500-1
02/16/2018	200057101	243.37	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 12/15-01/18/18 #07 MTH	43224252-1
02/16/2018	200057101	340.36	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 12/13-01/11/18 #07 MTH	35008246-1
02/16/2018	200057101	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 12/13-01/11/18 #07 MTH	35008250-1
02/16/2018	200057101	235.45	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 12/13-01/11/18 #07 MTH	35008256-1
02/16/2018	200057101	333.22	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 12/19-01/19/18 #07 MTH	43641900-1
02/16/2018	200057101	484.92	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD: 12/13-01/10/18 #07 MTH	35002260-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	200057101	461.68	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/14-01/11/18 #07 MTH	35009220-1
02/16/2018	200057101	342.14	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/15-01/18/18 #07 MTH	43223750-1
02/16/2018	200057101	117.99	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/15-01/18/18 #07 MTH	43223762-1
02/16/2018	200057101	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/18-01/19/18 #07 MTH	43450498-1
02/16/2018	200057101	157.77	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/19-01/18/18 #07 MTH	43460475-1
02/16/2018	200057101	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/18-01/18/18 #07 MTH	43600750-1
02/16/2018	200057101	307.53	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/18-01/19/18 #07 MTH	43600800-1
02/16/2018	200057101	245.31	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/14-01/10/18 #07 MTH	35009754-1
02/16/2018	200057101	259.07	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009755-1
02/16/2018	200057101	161.69	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/19-01/19/18 #07 MTH	43642275-1
02/16/2018	200057101	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/19-01/19/18 #07 MTH	43642741-1
02/16/2018	200057101	61.44	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/19-01/19/18 #07 MTH	43642742-1
02/16/2018	200057101	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/19-01/19/18 #07 MTH	43642743-1
02/16/2018	200057101	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 12/12-01/10/18 #07 MTH	35009750-1
02/16/2018	200057101	241.67	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 12/18-01/19/18 #07 MTH	43450510-1
02/16/2018	200057101	166.73	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 12/18-01/19/18 #07 MTH	43622150-1
02/09/2018	200057049	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	02/10/18 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P061718
02/09/2018	200057049	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	02/10/18 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P061718
02/02/2018	171800841	151.07	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BELIMO ACTUATOR PACE ROOM 110 HVAC UNIT	11755981
02/02/2018	171800841	7.33	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11759471

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02/02/2018	171800841	27.64	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11760495
02/02/2018	200056967	185.25	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11716242
02/02/2018	200056968	100.94	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8347074
02/02/2018	200056968	100.94	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8347074
02/02/2018	200056968	100.94	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8347074
02/02/2018	200056968	100.94	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8347074
02/02/2018	200056968	100.94	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8347074
02/02/2018	200056968	100.94	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8347074
02/09/2018	200057050	983.45	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	220758
02/16/2018	200057102	203.47	CONSTRUCTIVE PLAYTHI	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	5157382600
02/16/2018	200057103	1,826.18	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #42107, #71419, & #70030	2017 TAX R
02/23/2018	200057176	73.00	CRANE, GLYN	199 E 41 6399 00 703 0 99 000	TAX OFFICE SUPPLIES	007819
02/23/2018	171800937	3,199.00	CRISIS PREVENTION IN	224 E 13 6411 00 999 8 23 000	CPI CERTIFICATION FOR TEACHING CPI TO PTISD REGISTRATION FOR CLEO WADLEY 7-31-2018 TO 8-3-2018 HOUSTON, TEXAS	CUS0139220
02/23/2018	200057177	33,001.72	CROWN KIA	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #114301	2017 TAX R
02/23/2018	200057178	186.40	CYNERGY TECHNOLOGY B	199 E 53 6399 00 999 0 99 TEC	Gripstick Tool for removal of broken headphone jacks from iPads and Computers. For use by the technology department supporting the district.	LV45884
02/23/2018	200057178	369.96	CYNERGY TECHNOLOGY B	199 E 53 6399 00 999 0 99 TEC	LCD PANEL FOR REPLACEMENT OF BROKEN LAPTOPS	LV45977
02/09/2018	200057051	756.00	DAINGERFIELD JUNIOR	199 E 36 6412 95 043 0 99 000	PTJH MATH/SCIENCE ENTRY FEES	ENTRY FEE

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02/02/2018	200056969	240.00	DAVIS, RL JR	199 E 52 6219 00 001 0 99 SEC	02/10/18 HIGH SCHOOL CAMPUS SECURITY 1-26-18	CS012618HS
02/23/2018	171800938	98.46	DAY, JOHN	224 E 13 6411 00 999 8 23 000	STATEWIDE EVALUATION CONFERENCE DALLAS, TEXAS FEB 7-9, 2018 MEALS JOHN DAY	MEALS 2/7-
02/02/2018	200056970	326.18	DECA TEXAS ASSOCIATI	199 E 36 6411 76 001 0 22 000	DECA STATE CAREER DEVELOPMENT CONFERENCE AND COMPETITION. DALLAS, TX. FEB 20-21, 2018. REGISTRATION AND HOTEL	01302282
02/02/2018	200056970	1,248.82	DECA TEXAS ASSOCIATI	199 E 36 6412 76 001 0 22 000	DECA STATE CAREER DEVELOPMENT CONFERENCE AND COMPETITION. DALLAS, TX. FEB 20-21, 2018. REGISTRATION AND HOTEL	01302282
02/02/2018	200056971	350.00	DECATUR ISD	199 E 36 6412 64 001 0 99 000	ENTRY FEE FOR HS THEATRE TO DECATUR HIGH SCHOOL ONE ACT PLAY CLINIC 2/16/18 IN DECATUR, TX	ENTRY FEE
02/09/2018	171800877	70.31	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	IN DISTRICT MILEAGE JANUARY 2018	DELAMORA J
02/16/2018	200057104	240.00	DELANEY, MARCUS	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-05-18	CS020518HS
02/16/2018	200057104	120.00	DELANEY, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/6/18 PM 1/2 DAY	CS02062018
02/02/2018	200056972	360.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DELANEY...01.22.18 , 01.24.18 AND 01.25.18	CS 012218
02/09/2018	200057052	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DELANEY...01.30.18	CS 013018
02/16/2018	200057104	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.08.18	CS 020818
02/02/2018	200056972	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-24-18	CS12418PE
02/02/2018	200056972	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-25-18	CS12518PE
02/02/2018	200056972	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-30-18	CS13018PE
02/16/2018	200057104	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-8-18	CS2818PE
02/23/2018	200057179	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-14-18	CS21418PE
02/23/2018	200057179	45.00	DELANEY, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2/6/2018	CS02062018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	171800878	127.00	DELL MARKETING LP	199 E 11 6399 00 041 0 99 000	PTJH GCS SUPPLIES	1021999706
02/02/2018	171800842	244.39	DELL MARKETING LP	199 E 41 6399 00 750 0 99 P00	COMPUTER SCREEN FOR JANIE WALLACE	1021780840
02/02/2018	171800843	122.28	DEMCO INC	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	6289781
02/16/2018	171800905	67.26	DENMAN, DONNIE	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TX JAN 26-28-2018 MEAL REIMBURSE	MEALS 1/26
02/09/2018	200057053	2,318.75	DOOR CONTROL SERVICE	199 E 51 6399 20 999 0 99 DEF	SECURITY DOORS FOR CENTRAL ADMINISTRATION REMODEL	SMINV15131
02/02/2018	171800844	26.38	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	IN DISTRICT HOMEBOUND MILEAGE	DURST-DECE
02/02/2018	171800844	21.29	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	DEC 2017 MILEAGE	DEC 2017 M
02/23/2018	171800939	49.97	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE JAN 2018	MONTHLY MI
02/02/2018	171800845	23.45	DYESS, SHAWN	162 E 21 6399 00 999 0 99 000	POSTAGE FOR PACKAGE TO BE RETURNED TO PEARSON	REIMB.
02/16/2018	200057105	78.84	EAST TEXAS ACOUSTICA	199 E 51 6399 20 999 0 99 DEF	TRACK AND STUD MATERIAL FOR CENTRAL ADMINISTRATION REMODEL	135590
02/16/2018	200057105	57.30	EAST TEXAS ACOUSTICA	199 E 51 6399 20 999 0 99 DEF	STUDS 3 5/8 25' GAUGE 14' FOR CENTRAL ADMINISTRATION REMODEL	135588
02/16/2018	200057105	93.15	EAST TEXAS ACOUSTICA	199 E 51 6399 20 999 0 99 DEF	METAL STUDS SHEETROCK FOR CENTRAL ADMINISTRATION REMODEL	135589
02/23/2018	200057180	50.00	EAST TEXAS HUMAN RES	199 E 41 6495 00 750 0 99 P00	K. WOODRUFF HUMAN RESOURCE MEMBERSHIP TO EAST TEXAS HUMAN RESOURCE ASSOCIATION	360
02/02/2018	200056973	225.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-22-18 AND 1-26-18 FOR 7.5 HRS @ \$30.00/HR	CS012218P
02/16/2018	200057106	210.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY 2-5-18 AND 2-9-18	CS020518P
02/02/2018	200056973	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-22-18 BIRCH	CS012218B
02/02/2018	200056973	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-31-18 BIRCH	CS013118B
02/16/2018	200057106	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-05-18 BIRCH	CS020518B
02/23/2018	200057181	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-09-2018	CS020918B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	200057107	121.45	ECOLAB EQUIPMENT CAR	240 E 35 6399 00 999 0 99 000	BIRCH GAS VALVES AND GASKET FOR MIDDLE SCHOOL KITCHEN OVEN	95070979
02/16/2018	200057107	86.17	ECOLAB EQUIPMENT CAR	240 E 35 6399 00 999 0 99 000	GAS VALVES AND GASKET FOR MIDDLE SCHOOL KITCHEN OVEN	95070980
02/23/2018	200057182	58.87	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS DEC. 2017 #06 MTH ATHLETICS	241665-0
02/23/2018	200057182	895.76	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS DEC. 2017 #06 MTH HIGH SCHOOL	241643-0
02/23/2018	200057182	190.86	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS DEC. 2017 #06 MTH PACE ALTERNATIVE	241652-0
02/23/2018	200057182	51.26	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS DEC. 2017 #06 MTH EXCEL HIGH SCHOOL	241650-0
02/23/2018	200057182	112.25	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS DEC. 2017 #06 MTH JR. HIGH	241654-0
02/23/2018	200057182	11.50	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS DEC. 2017 #06 MTH MIDDLE SCHOOL	241672-0
02/23/2018	200057182	82.58	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS DEC. 2017 #06 MTH MIDDLE COMPUTER LAB	241677-0
02/23/2018	200057182	31.45	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS DEC. 2017 #06 MTH COMPUTER LAB	241657-0
02/23/2018	200057182	16.09	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS DEC. 2017 #06 MTH BIRCH ELEM	241674-0
02/23/2018	200057182	20.16	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS DEC. 2017 #06 MTH HS LIBRARY	241160-0
02/23/2018	200057182	2.75	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS DEC. 2017 #06 MTH MIDDLE SCHOOL LIBRARY	241659-0
02/23/2018	200057182	8.63	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS DEC. 2017 #06 MTH PRIMARY LIBRARY	241658-0
02/23/2018	200057182	3.47	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS DEC. 2017 #06 MTH PARKWAY ELEM LIBRARY	241675-0
02/23/2018	200057182	2.75	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS DEC. 2017 #06 MTH PARKWAY ELEM LIBRARY	241670-0
02/23/2018	200057182	350.03	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH CENTRAL OFF-CURRICULM	241656-0
02/23/2018	200057182	189.32	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH SUPPORT SERV-SPEC ED	241653-0
02/23/2018	200057182	98.41	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS DEC. 2017 #06 MTH HS ADMIN	241661-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/23/2018	200057182	133.28	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS DEC. 2017 #06 MTH JR. HS ADMIN	241662-0
02/23/2018	200057182	24.76	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS DEC. 2017 #06 MTH PRIMARY	241676-0
02/23/2018	200057182	296.46	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS DEC. 2017 #06 MTH PARKWAY ELEM	241673-0
02/23/2018	200057182	9.37	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS DEC. 2017 #06 MTH SPEC ED DIR	241671-0
02/23/2018	200057182	14.97	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS DEC. 2017 #06 MTH ELEM COUNSELORS	241651-0
02/23/2018	200057182	33.76	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS DEC. 2017 #06 MTH ELEM COUNSELOR	241669-0
02/23/2018	200057182	7.29	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS DEC. 2017 #06 MTH PARKWAY ELEM COUNSELOR	241666-0
02/23/2018	200057182	8.27	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS DEC. 2017 #06 MTH HS NURSES	241664-0
02/23/2018	200057182	11.19	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS DEC. 2017 #06 MTH CENTRAL BENEFITS PAYROLL	241667-0
02/23/2018	200057182	275.15	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH CENTRAL OFFICE	241642-0
02/23/2018	200057182	282.98	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH FACILITY SERVICE	241646-0
02/23/2018	200057182	97.41	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH SUPPORT SVCS DATA	241644-0
02/23/2018	200057182	39.00	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH HS PIRATE CTR	241663-0
02/23/2018	200057182	25.95	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH SUPPORT SVCS - IT DEPT	241668-0
02/23/2018	200057182	16.09	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH CENTRAL OFF-COMMUNITY	241655-0
02/23/2018	200057182	47.67	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH SUPPORT SVCS NUTRITION	241645-0
02/23/2018	200057182	10.56	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH PRIMARY - CHILD NUTRITION	241647-0
02/23/2018	200057182	13.33	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH MIDDLE SCHOOL NUTRITION	241648-0
02/23/2018	200057182	16.83	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS DEC. 2017 #06 MTH PARKWAY ELEM - NUTRITION	241649-0
02/23/2018	200057183	77.87	EITELMAN, MARK L	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #57921	2017 TAX R

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800846	14.53	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-61960-0
02/02/2018	171800846	43.08	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-63105-0
02/02/2018	171800846	10.38	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-63720-0
02/02/2018	171800846	3.00	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-63972-0
02/02/2018	171800846	41.10	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-64098-0
02/02/2018	171800846	27.41	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-64319-0
02/02/2018	171800846	96.70	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	LED EMERGENCY LIGHTING FOR HIGH SCHOOL AND PARKWAY ELEMENTARY	16-64317-0
02/02/2018	171800846	864.00	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	LED EMERGENCY LIGHTING FOR HIGH SCHOOL AND PARKWAY ELEMENTARY	16-64317-0
02/09/2018	171800879	19.00	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-65902-0
02/09/2018	171800879	23.12	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-66239-0
02/23/2018	200057184	83.40	ELLIOTT, NICOLE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49704
02/16/2018	171800906	66.98	ELLIS, CODY	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TX REIMBURSE FOR MEALS JAN 26-28-2018	MEALS 1/26
02/02/2018	171800847	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	10385
02/23/2018	171800940	110.00	ENVIROTEK CLEANING S	199 E 34 6319 03 999 0 99 000	SHOP TOOL- HOSE FOR WASH BAY	3428
02/02/2018	171800848	165.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/24/18	CS01242018
02/16/2018	171800907	165.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/31/18	CS01312018
02/16/2018	171800907	165.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/7/18	CS02072018
02/02/2018	171800848	120.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-23-18 FOR 4 HRS @ \$30.00/HR	CS012318P
02/09/2018	171800880	120.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-30-18 FOR 4 HRS @ \$30.00/HR	CS013018
02/16/2018	171800907	120.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY 2-6-18	CS020618P
02/02/2018	171800848	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-23-18 BIRCH	CS012318B
02/02/2018	171800848	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-30-18 BIRCH	CS013018B
02/16/2018	171800907	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-06-18 BIRCH	CS020618B
02/23/2018	171800941	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-13-2018 BIRCH	CS0213B
02/23/2018	171800941	127.50	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	JV & VARS BOYS SOCCER VS	SEC BS 2/1

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02/02/2018	200056974	3,148.20	FASTENAL CO	199 E 51 6399 02 999 0 99 000	HALLSVILLE FEB 13 2018 SECURITY FEES FILTERS TO BE USED DISTRICT WIDE PREVENTATIVE MAINTENANCE SHOP	TXLO135913
02/09/2018	171800881	2,481.93	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	260590-00
02/02/2018	171800849	53.91	FLATT STATIONERS	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ENGLISH	260172-00
02/23/2018	171800942	29.96	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	261915-00
02/09/2018	171800881	57.56	FLATT STATIONERS	199 E 31 6399 00 104 0 99 000	STAR DUST CARD STOCK FOR COUNSELOR	257634-00
02/02/2018	200056975	661.95	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 21 000	READING MATERIALS ENGLISH CLASSROOM	754735F-6
02/02/2018	200056975	93.97	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	1295360
02/02/2018	200056975	-187.50	FOLLETT SCHOOL SOLUT	480 E 11 6329 AB 103 0 99 000	CM INV# 360103F-1 FOLLETT SCHOOL SOLUTIONS	360103F
02/02/2018	200056976	202.50	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-24-18	CS012418HS
02/09/2018	200057054	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-31-18	CS013118HS
02/16/2018	200057108	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-07-18	CS020718HS
02/02/2018	200056976	135.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/23/18	CS01232018
02/16/2018	200057108	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/30/18	CS01302018
02/16/2018	200057108	157.50	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/5/18	CS02052018
02/02/2018	200056976	120.00	FOX, RACHEL	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 1-26-18	CS12618PE
02/16/2018	200057108	120.00	FOX, RACHEL	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-9-18	CS2918PE
02/02/2018	200056976	30.00	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 1/23/2018	CS1232018A
02/09/2018	200057054	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 1/30/2018	CS01302018
02/23/2018	200057185	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2-13-2018	CS021318AD
02/23/2018	200057186	49.59	FREY, RONALD	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #70974	2017 TAX R
02/02/2018	200056977	730.00	GAILS FLAGS & GOLF C	199 E 51 6399 13 999 0 99 000	PARTS FOR LITTERKAT TURF SWEEPER AT STADIUM	141151

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02/23/2018	171800943	11.61	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE JAN 2018	MILEAGE JA
02/16/2018	200057109	429.61	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER SHIRTS AND GLOVES FOR 2018	3143
02/16/2018	200057109	440.39	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER SHIRTS AND GLOVES FOR 2018	3143
02/02/2018	200056978	285.57	GLOBAL GRAPHICS	865 E 00 6499 LZ 001 0 00 000	T SHIRTS FOR ZCLUB AND FCCLA	3135
02/02/2018	200056978	443.49	GLOBAL GRAPHICS	865 E 00 6499 NY 001 0 00 000	T SHIRTS FOR ZCLUB AND FCCLA	3135
02/23/2018	200057187	18.66	GOLD RUSH MERCANTILE	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #1199962	2017 TAX R
02/09/2018	200057055	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...01.29.18	CS 012918
02/09/2018	200057055	240.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 1-19-2018 & 2-2-2018	CS2218PE
02/09/2018	200057056	16.61	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9664388502
02/16/2018	200057110	29.34	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9679769662
02/23/2018	200057188	26.39	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9690336996
02/23/2018	200057188	23.08	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9691040084
02/23/2018	200057188	65.88	GRAINGER INC	199 E 51 6399 00 041 0 99 000	LIGHT BULBS FOR M5/6 AND J.H. (FEB. ORDER)	9679689977
02/23/2018	200057188	96.36	GRAINGER INC	199 E 51 6399 00 041 0 99 000	LIGHT BULBS FOR M5/6 AND J.H. (FEB. ORDER)	9679689977
02/23/2018	200057188	65.88	GRAINGER INC	199 E 51 6399 00 043 0 99 000	LIGHT BULBS FOR M5/6 AND J.H. (FEB. ORDER)	9679689977
02/09/2018	200057056	2.91	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9671990035
02/16/2018	200057110	39.14	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9679769654
02/23/2018	200057188	16.58	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9688164228
02/23/2018	200057188	30.55	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9691040076
02/02/2018	200056979	24.90	GREAT AMERICAN OPPOR	485 E 36 6412 HO 041 0 99 000	LATE ORDER FOR PINE TREE JUNIOR HIGH BAND FUNDRAISER. **MAIN ORDER HAS BEEN PAID, LATE ORDER STILL DUE**	91471090-B
02/02/2018	200056980	75.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/24/18 PM	CS01242018
02/16/2018	200057111	75.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/31/18	CS01312018
02/16/2018	200057111	75.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/7/18	CS02072018
02/02/2018	200056980	30.00	GROCE, COLIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS01242018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	200057057	30.00	GROCE, COLIN	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 1/24/2018	
					CAMPUS SECURITY AFTER SCHOOL	CS01312018
02/23/2018	200057189	37.50	GROCE, COLIN	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 1/31/2018	
					CAMPUS SECURITY AFTER SCHOOL	CS02072018
02/23/2018	200057189	37.50	GROCE, COLIN	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 2/7/2018	
					CAMPUS SECURITY AFTER SCHOOL	CS2142018A
02/23/2018	200057190	14.95	GUIRE, JESSICA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	42102
02/23/2018	200057191	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE MARCH 1 2018	ENTRY FEE
02/23/2018	200057191	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE MARCH 1 2018	ENTRY FEE
02/16/2018	200057112	45.00	HALLSVILLE ISD	199 E 36 6412 62 001 0 99 000	DEBATE. 2018 HALLSVILLE TOURNAMENT OF HEARTS. FEB 10, 2018. REGISTRATION	ENTRY FEE
02/16/2018	200057112	792.00	HALLSVILLE ISD	199 E 36 6412 94 001 0 99 000	2018 HALLSVILLE TOURNAMENT OF HEARTS ACADEMIC UIL MEET. FEB 10, 2018. REGISTRATION	ENTRY FEE
02/02/2018	200056981	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/22/18	CS01222018
02/02/2018	200056982	360.98	HARCOURT OUTLINES IN	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	INV011742
02/09/2018	200057058	1,723.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 01/01-01/31/18	29856
02/09/2018	200057058	175.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 01/05/18	29857
02/09/2018	200057058	148.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	FAUSS OPEN RECORDS REQUEST: 01/03-01/05/18	29858
02/02/2018	200056983	240.00	HARRIS, DAVID	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-22-18	CS012218HS
02/09/2018	200057059	217.50	HARRIS, DAVID	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-29-18	CS012918HS
02/02/2018	200056983	60.00	HARRIS, DAVID	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...HARRIS...01.23.18	CS 012318
02/02/2018	200056983	180.00	HARRIS, DAVID	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 1-23-18	CS12318PE
02/23/2018	171800944	45.00	HARRIS, DAVID	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS021218AD
02/02/2018	200056984	843.70	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	BUS RETURN STUDENTS 2-12-2018 CANOPY SHADE REPLACEMENT AND CANOPY SHADE REPAIR FOR	9511800295

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02/02/2018	200056984	897.88	HEARTLAND PARK & REC	199 E 51 6399 14 999 0 99 000	PRIMARY PLAYGROUND SAND AND TOP SOIL ATHLETIC FIELDS	PTISD01232
02/02/2018	200056985	14,447.86	HEINEMANN	199 E 11 6399 01 002 0 99 000	LLI ADDITIONAL RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6865267
02/02/2018	200056985	650.23	HEINEMANN	211 E 11 6399 00 103 8 30 000	LLI ADDITIONAL RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6865267
02/02/2018	200056985	933.94	HEINEMANN	211 E 11 6399 00 104 8 30 000	LLI ADDITIONAL RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6865267
02/02/2018	200056985	1,589.46	HEINEMANN	211 E 11 6399 00 105 8 30 000	LLI ADDITIONAL RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6865267
02/02/2018	200056986	360.00	HHS FOOTBALL BOOSTER	161 E 36 6412 PL 999 0 91 000	POWER LIFTING ADDED EXTRA TEAM AND LIFTER FOR MEET JAN 25 2018	ENTRY FEE
02/09/2018	200057060	528.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 25 000	WOODCOCK MUNOZ TESTING MATERIALS FOR BILINGUAL PROGRAM	953592636
02/23/2018	200057192	200.00	HM RECEIVABLES CO LL	199 E 31 6411 00 999 0 99 000	COGAT AND IOWA ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	953604747
02/23/2018	200057192	200.00	HM RECEIVABLES CO LL	199 E 31 6411 00 999 0 99 000	COGAT AND IOWA ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	953604747
02/02/2018	200056987	160.00	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	SHURFLO PUMP FOR C-3 MACHINE	932863
02/02/2018	200056987	13.18	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	932864
02/02/2018	200056987	32.44	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	933748
02/02/2018	200056987	20.85	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	933668
02/02/2018	200056987	10.42	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	934649
02/02/2018	200056987	12.80	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	932629
02/02/2018	200056987	18.98	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	932546
02/02/2018	200056987	3.76	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	932547

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200056987	72.72	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	932578
02/02/2018	200056987	11.63	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	932880
02/02/2018	200056987	9.48	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	933054
02/02/2018	200056987	6.64	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	933816
02/02/2018	200056987	38.55	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	934005
02/02/2018	200056987	-8.86	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	CR FOR INV# 934005 - BUILDING SUPPLIES 2017-2018	934633
02/02/2018	200056987	35.84	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	935249
02/02/2018	200056987	10.15	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	935399
02/02/2018	200056987	30.38	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	935531
02/02/2018	200056987	16.13	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	935630
02/02/2018	200056987	35.91	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	935803
02/02/2018	200056987	6.17	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	935727
02/02/2018	200056987	7.61	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	936390
02/09/2018	200057061	2,515.54	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 12/01, 12/08, 12/15, & 12/29/17	1718DEC126
02/16/2018	171800908	32.62	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	MEAL EXPENSES FOR STANDARD RESONSE PROTOCOL CERTIFIED TRAINING WORKSHOP FEBRUARY 7, 2018- GARLAND	MEALS 2/6-
02/16/2018	171800908	29.57	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	TCEQ TIER II CLASS FOR DIRECTOR OF TRANSPORTATION	MEALS 1/29
02/02/2018	171800850	42.89	J W PEPPER & SON INC	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	05A87997
02/09/2018	171800882	29.12	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	05A89222
02/16/2018	171800909	4.88	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	05A89233
02/23/2018	171800945	4.88	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	05A89638
02/09/2018	171800882	29.12	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	05A89222
02/16/2018	171800909	4.87	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	05A89233
02/23/2018	171800945	4.87	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES	05A89638

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					FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	
02/16/2018	171800910	245.00	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENT FEE 02/08/18	37
02/02/2018	171800851	525.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 1/21/18	21
02/09/2018	171800883	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 02/01/18	30
02/16/2018	171800910	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 02/12/18	40
02/16/2018	171800910	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 02/08/18	36
02/02/2018	171800852	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	15717AR-1
02/16/2018	171800911	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	15717AS-1
02/16/2018	200057114	240.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/26/18	CS01262018
02/16/2018	200057114	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/2/18	CS02022018
02/02/2018	200056988	30.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY FORM AFTER SCHOOL BUS RETURN STUDENTS 1/26/2018	CS1262018A
02/09/2018	200057062	56.76	KENDALL HUNT PUBLISH	199 E 11 6329 01 999 0 99 000	ALGEBRA RESOURCES FOR JUNIOR HIGH AND HIGH SCHOOL TEACHERS	11755944
02/09/2018	200057062	187.50	KENDALL HUNT PUBLISH	199 E 11 6329 01 999 0 99 000	ALGEBRA RESOURCES FOR JUNIOR HIGH AND HIGH SCHOOL TEACHERS	11756258
02/09/2018	200057062	225.00	KENDALL HUNT PUBLISH	199 E 11 6329 01 999 0 99 000	ALGEBRA RESOURCES FOR JUNIOR HIGH AND HIGH SCHOOL TEACHERS	11756174
02/16/2018	200057115	1,331.00	KK'S EMBROIDERY	480 E 11 6399 00 103 0 99 000	PRIMARY CLASS TSHIRTS	5987
02/09/2018	171800884	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-01-18	CS020118HS
02/09/2018	171800884	247.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-02-18	CS020218hs
02/16/2018	171800912	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-08-18	CS020818HS
02/16/2018	171800912	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-09-18	CS020918HS
02/23/2018	171800946	67.50	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	PLAY OFF GIRLS BASKETBALL GAME GILMER VS CARTHAGE FEB 12 2018 SECURITY FEES	SEC WB 2/1
02/09/2018	171800885	120.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 2-2-18 FOR 4 HRS @ \$30.00/HR	CS020218P
02/02/2018	171800853	120.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-26-18	CS012619B

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02/16/2018	171800913	120.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 02-02-18	CS020218B
02/09/2018	200057063	272.75	KURZ & CO	240 E 35 6341 00 001 0 99 000	BIRCH FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051102400
02/02/2018	200056989	122.23	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101700
02/09/2018	200057063	144.97	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051102400
02/16/2018	200057116	19.90	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103100
02/02/2018	200056989	60.64	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101700
02/09/2018	200057063	108.59	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051102400
02/16/2018	200057116	121.28	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103100
02/02/2018	200056989	88.63	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101700
02/09/2018	200057063	187.45	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051102400
02/02/2018	200056989	160.35	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101700
02/09/2018	200057063	59.60	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051102400
02/16/2018	200057116	151.60	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103100
02/02/2018	200056989	75.80	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101700
02/09/2018	200057063	202.11	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051102400
02/16/2018	200057116	194.53	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103100
02/02/2018	200056990	162.39	LAKESHORE LEARNING M	199 E 12 6399 00 103 0 99 000	PRIMARY LIBRARY SUPPLIES	2445680118
02/16/2018	171800914	66.21	LANE, KERRY	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TX JAN 26-28-2018 MEAL REIMBURSEMENT	MEALS 1/26
02/23/2018	200057193	20.42	LANGUAGE LINE SERVIC	224 E 13 6299 00 999 8 23 000	INTERPRETING SERVICES FOR THE SPECIAL EDUCATION DEPARTMENT	4248403

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02/02/2018	200056991	238.16	LAWSON PRODUCTS INC	199 E 34 6319 03 999 0 99 000	SUPPLIES SHOP-TOOLS	9305513792
02/09/2018	171800886	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-29-18 FOR 4 HRS @ \$30.00/HR	CS012918P
02/02/2018	171800854	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-19-18 BIRCH	CS011918B
02/02/2018	171800854	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-24-18 BIRCH	CS012418B
02/02/2018	171800854	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-29-18 BIRCH	CS012918B
02/16/2018	171800915	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-07-18 BIRCH	CS020718B
02/16/2018	200057117	32.00	LEGAL DIGEST	199 E 41 6329 00 750 0 99 P00	REFERENCE BOOK FOR DR. VALERIE BAXTER	30545
02/09/2018	200057064	2,070.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 99 FOU	AVTC1003 ZZ, COMM1113 PT, HLSC2932 PT, & KINE2913 ZQ	TGT013118P
02/08/2018	200057032	150.00	LEWIS, AMANDA	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR HIGH SCHOOL CHOIR CONCERT 12/4 AND 12/5/17	CONCERT 12
02/08/2018	200057033	150.00	LEWIS, RUSSELL	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR HIGH SCHOOL CHOIR CONCERT 12/4 AND 12/5/17	CONCERT 12
02/16/2018	200057118	165.00	LINDALE ISD	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEE LINDALE FEB 26 2018	ENTRY FEE
02/23/2018	200057194	202.40	LINDSEY, KATHY	199 L 00 2110 01 000 0 00 000	2015-2017 TAX REFUND #16693	2015-17 TA
02/23/2018	200057194	3,352.04	LINDSEY, KATHY	199 R 00 5711 01 000 0 00 000	2015-2017 TAX REFUND #16693	2015-17 TA
02/02/2018	200056992	75.00	LONE STAR COACHING C	161 E 36 6411 00 999 0 91 000	FOOTBALL COACHES CLINIC FEE COLLEGE STATION FEB 9-11 2018	FEE FB 2/9
02/02/2018	200056992	75.00	LONE STAR COACHING C	161 E 36 6411 00 999 0 91 000	FOOTBALL COACHES CLINIC FEE COLLEGE STATION FEB 9-11 2018	FEE FB 2/9
02/02/2018	171800855	3,377.66	LONE STAR FURNISHING	199 E 41 6396 01 750 0 99 000	9200 SERIES STACK CHAIRS FOR BOARD ROOM	20180017
02/16/2018	171800916	68.14	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-49802
02/16/2018	200057120	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/25/18	CS01252018
02/16/2018	200057120	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/1/18	CS02012018
02/16/2018	200057120	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/8/18	CS02082019
02/16/2018	200057120	120.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/6/18 AM 1/2 DAY	CS02062018

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02/02/2018	200056993	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 1/25/2018	CS01252018
02/23/2018	200057196	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENT 2/1/2018	CS02012018
02/23/2018	200057196	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2/8/2018	CS02082018
02/23/2018	200057196	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2-15-2018	CS2152018A
02/16/2018	200057121	350.00	LONGVIEW CHAMBER OF	199 E 23 6411 00 001 0 99 000	INTER CITY VISIT 2018. WACO, TX. FEB 25-28, 2018. CARRIE CHANDLER. REGISTRATION	REG. 02/26
02/02/2018	200056997	280.00	LONGVIEW GOLF BOOSTE	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF ENTRY FEE INCLUDES LUNCH LONGVIEW TOURN FEB 12 2018	ENTRY FEE
02/02/2018	200056996	148.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY LETTERHEAD AND ENVELOPES	113474
02/02/2018	200056996	87.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY LETTERHEAD AND ENVELOPES	113467
02/02/2018	200056995	150.00	LONGVIEW UMPIRE ASSO	161 E 36 6499 BL 999 0 91 000	BASEBALL SCRIMMAGE FEE FOR 2017-2018 SEASON 9TH JV VARS BASEBALL	SCIM FEE 2
02/23/2018	200057197	150.00	LOUISIANA TECH UNIVE	199 E 36 6412 24 001 0 22 000	LOUISIANA TECH ENGINEERING AND SCIENCE DAY 2018. APRIL 13, 2018. REGISTRATION	1
02/09/2018	200057065	195.28	LOWE'S	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	967986
02/09/2018	200057065	369.08	LOWE'S	199 E 34 6399 00 999 0 99 000	SUPPLIES	935298
02/09/2018	200057065	37.27	LOWE'S	199 E 36 6399 64 001 0 99 000	SUPPLIES FOR HS THEATRE ONE ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES	967662
02/09/2018	200057065	186.31	LOWE'S	199 E 36 6399 65 001 0 99 000	SUPPLIES FOR HS THEATRE ONE ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES	967662
02/09/2018	200057065	189.05	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	967084

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					JULY 2017 - JUNE 2018	
02/09/2018	200057065	40.76	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967627
02/09/2018	200057065	53.14	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967153
02/09/2018	200057065	112.48	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967058
02/09/2018	200057065	75.93	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967591
02/09/2018	200057065	45.09	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956350
02/09/2018	200057065	109.24	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956521
02/09/2018	200057065	36.35	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967679
02/09/2018	200057065	70.29	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967188
02/09/2018	200057065	38.00	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967076
02/09/2018	200057065	190.29	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967475
02/09/2018	200057065	63.54	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956530
02/09/2018	200057065	32.70	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967931
02/09/2018	200057065	76.35	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967620
02/09/2018	200057065	41.20	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967610
02/23/2018	200057198	48.00	LUFKIN ISD	161 E 36 6411 00 999 0 91 000	JV & VARS BOYS TRACK COACHES AND PLAYERS MEALS LUFKIN TOURN FEB 15 2018	MEALS
02/13/2018	200057089	100.00	LUFKIN ISD	161 E 36 6412 BT 999 0 91 000	VARSITY & JV BOYS TRACK ENTRY FEES LUFKIN TRACK MEET FEB 15 2018	ENTRY FEE
02/23/2018	200057198	192.00	LUFKIN ISD	161 E 36 6412 BT 999 0 91 000	JV & VARS BOYS TRACK COACHES AND PLAYERS MEALS LUFKIN TOURN FEB 15 2018	MEALS
02/16/2018	200057122	305.00	LUFKIN ISD	865 E 00 6499 LH 001 0 00 000	TASC DISTRICT IV SPRING CONFERENCE. LEADERSHIP. LUFKIN, TX. FEB 21, 2018. REGISTRATION	ENTRY FEE
02/02/2018	200056998	38.50	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR GT PARENT MEETING ON FEBRUARY 2018	W-2562750
02/02/2018	200056998	39.00	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR GT PARENT MEETING ON FEBRUARY 2018	W-2562750
02/02/2018	200056998	205.50	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2017-18	W-2555134
02/02/2018	200056998	221.75	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2017-18	W-2556321
02/02/2018	200056998	239.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2017-18	W-2581454
02/02/2018	200056998	232.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL	W-2582718

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	200057067	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	CONCESSIONS FOR 2017-18 POSTAGE MACHINE RENTAL 2017-2018 #07 MTH	N6957736
02/02/2018	171800856	142.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV,VARIS BOYS BASKETBALL VS SULPHUR SPRINGS JAN 23 2018 SECURITY FEES	SEC BB 1/2
02/02/2018	171800856	142.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	HS BOYS BASKETBALL VS GREENVILLE JAN 30 2018 SECURITY FEES	SEC BB 1/3
02/23/2018	171800947	82.50	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	GIRLS BASKETBALL PLAY OFF GILMER VS CARTHAGE SECURITY FEES FEB 12 2018	SEC WB 2/1
02/23/2018	171800947	90.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	GIRLS BASKETBALL PLAY OFF KILGORE VS HENDERSON SECURITY FEES FEB 13 2018	SEC WB 2/
02/08/2018	200057034	150.00	MARTIN, PAMELA	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR HIGH SCHOOL CHOIR CONCERT 12/4 AND 12/5/17	CONCERT 12
02/09/2018	200057068	4,300.19	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JANUARY 2018	ATTORNEY F
02/09/2018	171800887	23.22	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR EDUCATION AND TRAINING STUDENT SUPERVISION	MILE 01/20
02/08/2018	200057035	150.00	MCLEAN, KYLE	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR HIGH SCHOOL CHOIR CONCERT 12/4 AND 12/5/17 AT TRINITY EPISCOPAL CHURCH	CONCERT 12
02/02/2018	200056999	73.44	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
02/02/2018	200057000	293.84	MID AMERICAN RESEARC	199 E 34 6399 00 999 0 99 000	SUPPLIES-DISENFECTANT SPRAY FOR FLEET	0626150-IN
02/02/2018	171800857	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-25-18 FOR 4 HRS @ \$30.00/HR	CS012518P
02/09/2018	171800888	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 2-1-18 FOR 4 HRS @ \$30.00/HR	CS020118
02/16/2018	171800917	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY 2-8-18	CS020818P
02/02/2018	171800857	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-18-18 BIRCH	CS011818B
02/02/2018	171800857	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-25-18 BIRCH	CS012518B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	171800917	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-01-18 BIRCH	CS020118B
02/23/2018	171800948	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-08-2018 BIRCH	CS020818B
02/16/2018	171800918	54.77	MORRIS, KENNETH	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE TX JAN 26-28-2018 MEALS REIMBURSE	MEALS 1/26
02/02/2018	171800858	72.55	MORRISON SUPPLY COMP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S103391405
02/02/2018	200057001	350.00	MT PLEASANT ATHLETIC	161 E 36 6412 PL 999 0 91 000	GIRLS POWER LIFTING ENTRY FEE MT PLEASANT FEB 3 2018	ENTRY FEE
02/13/2018	200057090	165.00	MT PLEASANT HIGH SCH	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF ENTRY FEES FOR MT.PLEASANT GOLF TOURN FEB 19 2018	ENTRY FEE
02/16/2018	171800919	278.76	MULLINS, LISA	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR L. MULLINS ATTENDING TASA MIDWINTER JAN 28-31, 2018	MILE/MEALS
02/16/2018	171800919	47.91	MULLINS, LISA	255 E 13 6411 00 001 8 99 000	MEALS AND MILEAGE FOR L. MULLINS ATTENDING TASA MIDWINTER JAN 28-31, 2018	MILE/MEALS
02/09/2018	200057069	604.00	MYRIAD SENSORS INC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM	1002633
02/23/2018	200057199	79.94	NACOGDOCHES- AAUW	483 E 11 6411 GA 043 0 99 000	EXPANDING YOUR HORIZONS IN MATHEMATICS AND SCIENCE CONFERENCE FOR 6TH GRADE GIRLS	022018
02/23/2018	200057199	1,320.06	NACOGDOCHES- AAUW	483 E 36 6412 GA 043 0 99 000	EXPANDING YOUR HORIZONS IN MATHEMATICS AND SCIENCE CONFERENCE FOR 6TH GRADE GIRLS	022018
02/23/2018	200057199	60.00	NACOGDOCHES- AAUW	485 E 11 6411 00 041 0 99 000	PINE TREE JUNIOR HIGH REGISTRATION	REGIS
02/23/2018	200057199	1,100.00	NACOGDOCHES- AAUW	485 E 11 6412 00 041 0 99 000	PINE TREE JUNIOR HIGH REGISTRATION	REGIS
02/23/2018	200057200	150.00	NANTZE INC	199 E 12 6399 00 001 0 99 000	CAT CABLE FOR LIBRARY PRINTER	37621
02/02/2018	171800859	239.01	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	853740
02/02/2018	171800859	106.85	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	855345
02/02/2018	200057002	24.49	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2340466.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200057002	9.05	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2342186.0
02/02/2018	200057002	31.23	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2344058.0
02/02/2018	200057002	72.29	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2343225.0
02/02/2018	200057002	15.34	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2350333.0
02/02/2018	200057002	400.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	WATER COOLER FOR JUNIOR HIGH HALLWAY	S2353565.0
02/02/2018	200057002	12.48	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2357597.0
02/09/2018	200057070	19.50	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2351991.0
02/09/2018	200057070	173.33	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2352740.0
02/09/2018	200057070	86.67	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2353015.0
02/09/2018	200057070	21.74	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2354015.0
02/09/2018	200057070	60.19	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2355404.0
02/09/2018	200057070	26.25	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2361613.0
02/23/2018	200057201	244.76	NELSON, BILLY	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #39513	2016 TAX R
02/02/2018	171800860	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 01/19 AND 01/26/18	18-01112
02/09/2018	200057071	3.64	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR V-5 G2500 VAN 01/12/18	791434501
02/09/2018	200057071	4.35	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR V-6 G2500 VAN 10/29/17 & 01/12/18	791435851
02/02/2018	200057003	44.04	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2243206
02/09/2018	200057072	-32.30	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104520
02/09/2018	200057072	528.48	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104521
02/09/2018	200057072	557.84	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2261046
02/16/2018	200057123	469.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2272660
02/16/2018	200057123	352.32	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2266147
02/23/2018	200057202	387.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2278994
02/02/2018	200057003	44.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2243207
02/02/2018	200057003	-7.34	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104709
02/09/2018	200057072	-21.73	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU	248104516

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	200057072	469.76	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	248104517
02/09/2018	200057072	484.44	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2261047
02/16/2018	200057123	396.36	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2272661
02/16/2018	200057123	337.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2266148
02/23/2018	200057202	301.14	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2278995
02/02/2018	200057003	190.20	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2243208
02/09/2018	200057072	114.12	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	248104507
02/09/2018	200057072	342.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	248104572
02/09/2018	200057072	177.52	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2261048
02/09/2018	200057072	304.32	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2264083
02/16/2018	200057123	329.68	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2275621
02/16/2018	200057123	152.16	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2272662
02/16/2018	200057123	355.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2266149
02/23/2018	200057202	308.50	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2278996
02/02/2018	200057003	228.24	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2243211
02/09/2018	200057072	177.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	248104513
02/09/2018	200057072	393.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	248104578
02/09/2018	200057072	342.36	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2264081
02/09/2018	200057072	164.84	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2261051

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	200057123	362.36	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2275624
02/16/2018	200057123	152.16	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2272665
02/16/2018	200057123	329.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2266152
02/23/2018	200057202	382.54	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2278999
02/02/2018	200057003	164.84	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2243210
02/09/2018	200057072	139.48	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104510
02/09/2018	200057072	317.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104575
02/09/2018	200057072	317.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2264082
02/09/2018	200057072	152.16	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2261050
02/16/2018	200057123	278.96	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2275623
02/16/2018	200057123	177.52	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2272664
02/16/2018	200057123	266.28	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2266151
02/23/2018	200057202	333.18	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2278998
02/02/2018	200057003	50.72	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2243209
02/09/2018	200057072	63.40	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104504
02/09/2018	200057072	367.72	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104569
02/09/2018	200057072	355.04	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2264084
02/09/2018	200057072	190.20	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2261049
02/16/2018	200057123	367.72	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2275622
02/16/2018	200057123	215.56	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2272663

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	200057123	278.96	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2266150
02/23/2018	200057202	345.52	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2278997
02/23/2018	200057203	97.35	OFFICE DEPOT- ECOMME	199 E 11 6399 02 104 0 99 000	MAY 2018 SUPPLIES FOR PARKWAY AND BIRCH READS ONE BOOK - SPRING 2018 FRINDLE.	1021842290
02/23/2018	200057203	97.35	OFFICE DEPOT- ECOMME	199 E 11 6399 03 105 0 99 000	MAY 2018 SUPPLIES FOR PARKWAY AND BIRCH READS ONE BOOK - SPRING 2018 FRINDLE.	1021842290
02/02/2018	200057004	67.90	OFFICE DEPOT- ECOMME	199 E 36 6399 94 041 0 99 000	PTJH UIL TEAM SUPPLIES	9971627770
02/23/2018	171800949	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012191
02/23/2018	171800949	26.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012191
02/23/2018	171800949	96.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012191
02/23/2018	171800949	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012191
02/23/2018	171800949	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012198
02/23/2018	171800949	9.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012201
02/23/2018	171800949	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012201
02/23/2018	171800949	96.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012195
02/16/2018	171800920	96.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	4009276
02/16/2018	171800920	96.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)	4009275
02/16/2018	171800920	41.55	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)	4009275
02/23/2018	171800949	7.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	4012197
02/16/2018	171800920	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	4009268
02/16/2018	171800920	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	4009268

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	171800920	96.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	27.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	26.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	34.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009268
02/16/2018	171800920	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PRIMARY (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009271
02/16/2018	171800920	41.55	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009271
02/16/2018	200057124	820.00	ORE CITY MIDDLE SCHO	199 E 36 6412 95 041 0 99 000	Parkway Elem. (FEB. ORDER) CUSTODIAL SUPPLIES FOR	4009271
02/23/2018	200057204	148.88	ORIENTAL TRADING CO.	199 E 11 6399 07 105 0 11 000	PTJH MATH/SCIENCE ENTRY FEES 02/17/18	ENTRY FEE
02/23/2018	200057205	3,090.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PARKWAY ELEMENTARY STEAM SUPPLIES	688201869-
02/23/2018	200057205	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	TERMITE TREATMENT OF SLAB PTISD AUDITORIUM AND MONITORING SERVICES FOR THIS AREA 2017-2018 FY	169337360
02/23/2018	200057205	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566888
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566884
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566886
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566855
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566890

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
02/23/2018	200057205	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566880
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566889
02/23/2018	200057205	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566887
02/23/2018	200057205	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566879
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566891
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566883
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566882
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	164566881
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968174
02/23/2018	200057205	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968176
02/23/2018	200057205	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968172
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968173
02/23/2018	200057205	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968168
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968178
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968177
02/23/2018	200057205	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968175
02/23/2018	200057205	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968167
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968179
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968169
02/23/2018	200057205	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	165968170

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/23/2018	200057205	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES MONTHLY PEST CONTROL FOR	165968171
02/16/2018	200057125	4,500.00	PAM HARRIS CONSULTIN	211 E 13 6291 00 999 8 30 000	CAMPUS/FACILITY SITES JAN 23-24, 2018 - PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT SEPTEMBER 1, 2017 - JUNE 30, 2018	1618
02/16/2018	200057125	1,500.00	PAM HARRIS CONSULTIN	255 E 13 6291 00 999 8 99 000	JAN 23-24, 2018 - PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT SEPTEMBER 1, 2017 - JUNE 30, 2018	1618
02/23/2018	171800950	9.97	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE JAN 2018	MILEAGE JA
02/02/2018	171800861	-55.00	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	CR FOR INV# 384559 - PRINTED MUSIC FOR FOR PINE TREE BANDS	386231
02/02/2018	171800861	484.47	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	390877
02/02/2018	171800861	126.98	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	393557
02/09/2018	171800889	23.13	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	395425
02/16/2018	171800921	40.03	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	396954
02/16/2018	200057126	466.50	PERFECT CATERING	199 E 41 6499 11 701 0 99 000	CATERING FOR THE LEADERSHIP LONGVIEW LUNCHEON, FEBRUARY 8TH @ 12:15 IN THE HIGH SCHOOL MULTIPURPOSE ROOM.	2037
02/02/2018	200057005	279.24	PERFECTION LEARNING	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION	943430
02/23/2018	200057206	7.29	PEROT MUSEUM OF NATU	461 E 11 6411 00 104 0 99 ADS	DEPOSIT - ADMISSION FEES FOR STUDENTS TO ATTEND PEROT MUSEUM 05-24-18	DEPOSIT
02/23/2018	200057206	4.01	PEROT MUSEUM OF NATU	461 E 11 6419 00 104 0 99 ADS	DEPOSIT - ADMISSION FEES FOR STUDENTS TO ATTEND PEROT MUSEUM 05-24-18	DEPOSIT
02/23/2018	200057206	88.70	PEROT MUSEUM OF NATU	461 E 36 6412 01 104 0 99 ADS	DEPOSIT - ADMISSION FEES FOR STUDENTS TO ATTEND PEROT MUSEUM 05-24-18	DEPOSIT
02/02/2018	200057006	23.99	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV BOYS & GIRLS TENNIS MEALS LONGVIEW TOURN JAN 25 2018	MEALS 1/25

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200057006	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM COACH AND PLAYERS MEALS DISTRICT MEET TEXARKANA JAN 20 2018	MEALS 1/20
02/09/2018	200057073	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARSITY BOYS & GIRLS TENNIS MEALS JACKSONVILLE TOURN. FEB 2 2018	MEALS 02/0
02/16/2018	200057127	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS POWER LIFTING COACH AND PLAYERS MEALS MT PLEASANT FEB 3 2018	MEAL 02-03
02/16/2018	200057127	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VAR BOYS & GIRLS TENNIS MEALS KILGORE TOURN FEB 9 2018	MEALS 02-0
02/16/2018	200057127	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS POWER LIFTING MEALS CHAPEL HILL FEB 8 2018	MEALS 2/8
02/22/2018	200057142	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS GIRLS GOLF COACH AND PLAYERS MEALS MT PLEASANT TOURN FEB 19 2018	MEALS 2/19
02/22/2018	200057142	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS POWER LIFTING COACHES AND PLAYERS MEALS BULLARD MEET FEB 15 2018	MEALS 02/1
02/22/2018	200057142	18.00	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF COACH AND PLAYERS MEALS MT PLEASANT TOURN FEB 19 2018	MEALS 2/19
02/16/2018	200057127	114.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	GIRLS POWER LIFTING COACH AND PLAYERS MEALS MT PLEASANT FEB 3 2018	MEAL 02-03
02/16/2018	200057127	228.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING MEALS CHAPEL HILL FEB 8 2018	MEALS 2/8
02/22/2018	200057142	120.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING COACHES AND PLAYERS MEALS BULLARD MEET FEB 15 2018	MEALS 02/1
02/02/2018	200057006	288.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM COACH AND PLAYERS MEALS DISTRICT MEET TEXARKANA JAN 20 2018	MEALS 1/20
02/02/2018	200057006	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV BOYS & GIRLS TENNIS MEALS LONGVIEW TOURN JAN 25 2018	MEALS 1/25
02/09/2018	200057073	215.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS MEALS JACKSONVILLE TOURN. FEB 2 2018	MEALS 02/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	200057127	215.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS BOYS & GIRLS TENNIS MEALS KILGORE TOURN FEB 9 2018	MEALS 02-0
02/22/2018	200057142	88.00	PINE TREE ISD PETTY	199 A 00 1290 00 000 0 00 000	MEALS FOR HS CHOIR STUDENTS GOING TO TMEA AREA AUDITIONS JAN. 12-13, 2018 IN GREENVILLE, TX.	MEALS 01/1
02/02/2018	200057006	12.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	AREA ROBOTICS COMPETITION. JANUARY 20, 2018. WHITE OAK HIGH SCHOOL. MEALS	MEALS 01/2
02/16/2018	200057127	96.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 11 000	MEALS FOR HS ART STUDENTS ATTENDING KILGORE COLLEGE ART SYMPOSIUM 2/2/18	MEALS 2/2
02/02/2018	200057006	72.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	AREA ROBOTICS COMPETITION. JANUARY 20, 2018. WHITE OAK HIGH SCHOOL. MEALS	MEALS 01/2
02/22/2018	200057142	200.00	PINE TREE ISD PETTY	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE CONCESSION STAND MONEY	START-UP
02/16/2018	200057127	60.01	PINE TREE ISD PETTY	199 E 36 6411 00 043 0 99 000	MEAL MONEY FOR MIDDLE SCHOOL U.I.L. STUDENTS AT MEET IN HALLSVILLE	MEALS 02-0
02/02/2018	200057006	143.99	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR HS BAND STUDENTS COMPETING AT TMEA AREA COMPETITION JAN. 12-13, 2018 IN RICHARDSON, TX	MEALS 1/12
02/22/2018	200057142	48.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR HS CHOIR STUDENTS GOING TO TMEA AREA AUDITIONS JAN. 12-13, 2018 IN GREENVILLE, TX.	MEALS 01/1
02/09/2018	200057073	54.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	TRAVEL MEALS FOR HS CHEERLEADERS GOING TO UIL SPIRIT COMPETITION JAN. 11-12, 2018 IN FT. WORTH, TX	MEALS 1/11
02/22/2018	200057142	47.99	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEALS FOR HS THEATRE ONE ACT PLAY STUDENTS FOR OAP CLINIC FEB. 16 IN DECATUR, TX	MEALS 2/16
02/02/2018	200057007	217.22	PINE TREE ISD PETTY	199 E 36 6411 71 001 0 22 000	SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018. MEALS	MEALS 2/8-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2018	200057142	42.00	PINE TREE ISD PETTY	199 E 36 6411 77 001 0 22 000	REGION III LEADERSHIP CONFERENCE, FEBRUARY 8-10, 2018. WACO, TX MEALS	MEALS 2/8-
02/22/2018	200057142	18.00	PINE TREE ISD PETTY	199 E 36 6411 79 001 0 22 000	VASE COMPETITION AT WHITEHOUSE HIGH SCHOOL. FEB 10, 2018. MEALS	MEALS 2/10
02/22/2018	200057142	72.00	PINE TREE ISD PETTY	199 E 36 6411 94 041 0 99 000	PTJH CAMPUS UIL TEAM MEALS	MEALS 2/3
02/16/2018	200057127	13.70	PINE TREE ISD PETTY	199 E 36 6411 CA 001 0 22 000	SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS CONFERENCE. CULINARY. WACO, TX. 2/08 -2/11. MEALS	MEALS 2/8-
02/16/2018	200057127	233.99	PINE TREE ISD PETTY	199 E 36 6412 00 043 0 99 000	MEAL MONEY FOR MIDDLE SCHOOL U.I.L. STUDENTS AT MEET IN HALLSVILLE	MEALS 02-0
02/02/2018	200057006	288.01	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR HS BAND STUDENTS COMPETING AT TMEA AREA COMPETITION JAN. 12-13, 2018 IN RICHARDSON, TX	MEALS 1/12
02/22/2018	200057142	84.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR HS BAND ALL-STATE STUDENT AT TMEA CLINIC/CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX	MEALS 2/13
02/22/2018	200057142	48.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR HS CHOIR STUDENTS GOING TO TMEA AREA AUDITIONS JAN. 12-13, 2018 IN GREENVILLE, TX.	MEALS 01/1
02/09/2018	200057073	270.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	TRAVEL MEALS FOR HS CHEERLEADERS GOING TO UIL SPIRIT COMPETITION JAN. 11-12, 2018 IN FT. WORTH, TX	MEALS 1/11
02/22/2018	200057142	270.00	PINE TREE ISD PETTY	199 E 36 6412 24 001 0 22 000	VASE COMPETITION AT WHITEHOUSE HIGH SCHOOL. FEB 10, 2018. MEALS	MEALS 2/10
02/22/2018	200057142	312.01	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEALS FOR HS THEATRE ONE ACT PLAY STUDENTS FOR OAP CLINIC FEB. 16 IN DECATUR, TX	MEALS 2/16
02/02/2018	200057007	716.28	PINE TREE ISD PETTY	199 E 36 6412 71 001 0 22 000	SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018. MEALS	MEALS 2/8-

DISBURSEMENTS FOR BOARD REVIEW (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2018	200057142	168.00	PINE TREE ISD PETTY	199 E 36 6412 77 001 0 22 000	REGION III LEADERSHIP CONFERENCE, FEBRUARY 8-10, 2018. WACO, TX MEALS	MEALS 2/8-
02/02/2018	200057006	270.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL MEET. JAN 13, 2018. STUDENT MEALS.	MEALS 01/1
02/22/2018	200057142	420.00	PINE TREE ISD PETTY	199 E 36 6412 94 041 0 99 000	PTJH CAMPUS UIL TEAM MEALS	MEALS 2/3
02/22/2018	200057143	150.04	PINE TREE ISD PETTY	199 E 36 6412 95 001 0 99 000	2018 TMSCA HIGH SCHOOL STATE MEET. SAN ANTONIO, TX. MARCH 16-17, 2018. MEALS AND TAXI	MEALS 3/16
02/16/2018	200057127	41.15	PINE TREE ISD PETTY	199 E 36 6412 CA 001 0 22 000	SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS CONFERENCE. CULINARY. WACO, TX. 2/08 -2/11. MEALS	MEALS 2/8-
02/22/2018	200057142	300.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR BIRCH BOOKFAIR DECEMBER 4-7, 2017	CASH
02/16/2018	200057127	16.77	PINE TREE ISD PETTY	486 E 11 6411 35 001 0 99 000	SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS CONFERENCE. CULINARY. WACO, TX. 2/08 -2/11. MEALS	MEALS 2/8-
02/16/2018	200057127	248.38	PINE TREE ISD PETTY	486 E 11 6412 35 001 0 99 000	SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS CONFERENCE. CULINARY. WACO, TX. 2/08 -2/11. MEALS	MEALS 2/8-
02/22/2018	200057143	60.04	PINE TREE ISD PETTY	486 E 36 6411 MS 001 0 99 000	2018 TMSCA HIGH SCHOOL STATE MEET. SAN ANTONIO, TX. MARCH 16-17, 2018. MEALS AND TAXI	MEALS 3/16
02/02/2018	200057007	33.33	PINE TREE ISD PETTY	486 E 36 6411 WE 001 0 22 000	SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018. MEALS	MEALS 2/8-
02/02/2018	200057007	155.17	PINE TREE ISD PETTY	486 E 36 6412 LM 001 0 99 000	SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018. MEALS	MEALS 2/8-
02/09/2018	200057073	126.00	PINE TREE ISD PETTY	486 E 36 6412 LQ 001 0 99 000	TRAVEL MEALS FOR HS CHEERLEADERS GOING TO UIL SPIRIT COMPETITION JAN. 11-12, 2018 IN FT. WORTH, TX	MEALS 1/11
02/22/2018	200057143	937.92	PINE TREE ISD PETTY	486 E 36 6412 MS 001 0 99 000	2018 TMSCA HIGH SCHOOL STATE	MEALS 3/16

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2018	200057142	100.00	PINE TREE ISD PETTY	486 E 36 6499 17 001 0 99 000	MEET. SAN ANTONIO, TX. MARCH 16-17, 2018. MEALS AND TAXI	MEALS 2/13
02/22/2018	200057142	7.00	PINE TREE ISD PETTY	487 E 36 6411 PL 999 0 91 000	MEALS FOR HS BAND ALL-STATE STUDENT AT TMEA CLINIC/CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX	MEALS 2/17
02/02/2018	200057006	4.01	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	GIRLS POWER LIFTING COACH AND PLAYERS MEALS TROUP MEET FEB 17 2018	MEALS 1/25
02/09/2018	200057073	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV BOYS & GIRLS TENNIS MEALS LONGVIEW TOURN JAN 25 2018	MEALS 02/0
02/16/2018	200057127	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARSAITY BOYS & GIRLS TENNIS MEALS JACKSONVILLE TOURN. FEB 2 2018	MEALS 02-0
02/22/2018	200057142	108.00	PINE TREE ISD PETTY	487 E 36 6412 PL 999 0 91 000	VARSAITY BOYS & GIRLS TENNIS MEALS KILGORE TOURN FEB 9 2018	MEALS 02/1
02/22/2018	200057142	70.00	PINE TREE ISD PETTY	487 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING COACHES AND PLAYERS MEALS BULLARD MEET FEB 15 2018	MEALS 2/17
02/02/2018	200057006	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	GIRLS POWER LIFTING COACH AND PLAYERS MEALS TROUP MEET FEB 17 2018	MEALS 1/25
02/09/2018	200057073	36.01	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV BOYS & GIRLS TENNIS MEALS LONGVIEW TOURN JAN 25 2018	MEALS 02/0
02/16/2018	200057127	36.01	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARSAITY BOYS & GIRLS TENNIS MEALS JACKSONVILLE TOURN. FEB 2 2018	MEALS 02-0
02/02/2018	200057008	49.50	PITSCO INC	199 E 11 6397 00 001 0 22 000	VARSAITY BOYS & GIRLS TENNIS MEALS KILGORE TOURN FEB 9 2018	697514-2
02/02/2018	200057008	1,349.10	PITSCO INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM INSTRUCTION	699487-1
02/16/2018	171800922	417.14	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	SUPPLIES FOR STEM CLASSROOM PARTS	1043825
02/16/2018	171800923	38.93	PORTLEY, RODRICK	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TEXAS JAN 26-28-2018 REIMBURSE MEALS	MEALS 1/26

DISBURSEMENTS FOR BOARD REVIEW (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	200057074	90.00	PRESCOTT, MATTHEW	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PRESCOTT...02.02.18	CS 020218
02/16/2018	200057128	120.00	PRESCOTT, MATTHEW	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 02.09.18	CS 020918
02/02/2018	200057009	120.00	PRESCOTT, MATTHEW	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-29-18	CS12918PE
02/09/2018	200057074	120.00	PRESCOTT, MATTHEW	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-5-18	CS2518PE
02/23/2018	200057208	120.00	PRESCOTT, MATTHEW	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 2-12-18	CS21218PE
02/09/2018	200057075	350.70	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES FOR HS ATHLETIC OFFICE	124062
02/23/2018	200057209	0.00	PROCELLS OFFICE PROD	199 E 11 6399 00 001 0 99 000	GENERAL SUPPLIES COUNSELOR, ENGLISH, FOREIGN LANGUAGE AND GRADUATION	124125
02/16/2018	200057129	292.73	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	124088
02/02/2018	200057010	61.23	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	124033
02/23/2018	200057209	91.83	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	124072
02/23/2018	200057209	34.64	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	GENERAL SUPPLIES COUNSELOR, ENGLISH, FOREIGN LANGUAGE AND GRADUATION	124125
02/23/2018	200057209	12.54	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES COUNSELOR, ENGLISH, FOREIGN LANGUAGE AND GRADUATION	124125
02/02/2018	200057010	190.35	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR CTE AND ADMIN	124034
02/23/2018	200057209	26.13	PROCELLS OFFICE PROD	199 E 11 6499 01 001 0 11 000	GENERAL SUPPLIES COUNSELOR, ENGLISH, FOREIGN LANGUAGE AND GRADUATION	124125
02/02/2018	200057010	23.91	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR CTE AND ADMIN	124034
02/02/2018	200057010	30.59	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	14.86	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	21.99	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	9.49	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/16/2018	200057129	27.75	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	124088
02/23/2018	200057209	175.54	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES COUNSELOR, ENGLISH, FOREIGN LANGUAGE AND GRADUATION	124125

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200057010	30.89	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	85.50	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	3.58	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	10.58	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	14.98	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/02/2018	200057010	23.29	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH SUPPLIES	124052
02/16/2018	200057129	255.85	PROCELLS OFFICE PROD	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE SUPPLIES	124087
02/16/2018	200057129	3,998.75	PROCELLS OFFICE PROD	199 E 41 6396 01 750 0 99 000	ICE 65227 FOLDING TABLES FOR BOARD ROOM	123993
02/16/2018	200057129	48.14	PROCELLS OFFICE PROD	199 E 51 6399 00 104 0 99 000	TABLE LEGS FOR CLASSROOM TABLES AT BIRCH ELEMENTARY	124108
02/09/2018	171800890	9.37	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUR OF DISTRICT MILEAGE FOR THE MONTH OF JANUARY 2018	02/01/2018
02/09/2018	171800890	12.56	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUR OF DISTRICT MILEAGE FOR THE MONTH OF JANUARY 2018	02/01/2018
02/09/2018	171800891	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...01.31.18 AND 02.01.18	CS 013118
02/16/2018	171800924	195.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.06.18 & 2.07.18	CS 020618
02/09/2018	171800891	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 1-31-18	CS13118PE
02/09/2018	171800891	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-1-18	CS2118PE
02/16/2018	171800924	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-6-18	CS2618PE
02/16/2018	171800924	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-7-18	CS2718PE
02/23/2018	171800951	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-13-18	CS21318PE
02/23/2018	171800951	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-15-18	CS21518PE
02/16/2018	171800924	105.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	VARS BOYS SOCCER VS MT PLEASANT SECURITY FEE FEB 7 2018	SEC BS 2/7
02/16/2018	171800924	150.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL VS MARSHALL FEB 9 2018	SEC BB 2/9

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200057011	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	SECURITY FEES PRIMARY SECURITY ON 1-24-18 FOR 4 HRS @ \$30.00/HR	CS012418P
02/16/2018	200057130	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY 2-7-18	CS020718P
02/16/2018	171800925	20.60	RANDALL, MICHELLE	199 E 36 6411 95 043 0 99 000	TRAVEL BETWEEN PTJH AND PTMS CAMPUSES	JANUARY 20
02/23/2018	200057210	107.50	RAPTOR TECHNOLOGIES	199 E 52 6398 00 001 0 99 000	SUPPLIES FOR RAPTOR VISITOR BADGES	86463
02/02/2018	200057012	200.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 103 0 99 000	PRIMARY FRONT OFFICE RAPTOR SUPPLIES	85557
02/23/2018	200057210	92.50	RAPTOR TECHNOLOGIES	486 E 52 6399 LA 001 0 99 000	SUPPLIES FOR RAPTOR VISITOR BADGES	86463
02/02/2018	171800862	262.01	REALLY GOOD STUFF	199 E 31 6399 00 104 0 99 000	HIGH GLOSS PRIVACY SHIELDS FOR COUNSELORS - ASSORTED COLORS	6316055
02/16/2018	200057131	12.35	REDIC, MARCIA	199 R 00 5747 00 000 0 00 000	REFUND REQUEST FOR RETURNED BOOK	49077
02/23/2018	200057211	125.00	REGION 4 ESC	199 E 23 6411 00 001 0 99 000	REGION 4 CONFERENCE. HOUSTON, TX. MARCH 1-2, 2018. CARRIE CHANDLER. REGISTRATION	1944883
02/02/2018	200057013	1,754.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HS BAND TO SZ SOLO & ENSEMBLE COMPETITION 2/2/18 AT PINE TREE HS	SZBANDSE18
02/02/2018	200057014	790.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE HS CHOIR TO SZ SOLO & ENSEMBLE COMPETITION 2/9/18 IN MARSHALL, TX	SZCHOIR18
02/13/2018	200057091	87.50	REGION VII ESC	162 E 41 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/02/2018	200057015	429.49	REGION VII ESC	199 E 11 6239 00 043 0 25 000	ROSETTA STONE LICENSES FOR SECOND SEMESTER	070713
02/13/2018	200057091	5,148.85	REGION VII ESC	199 E 11 6239 00 999 0 24 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	700.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/02/2018	200057015	57.28	REGION VII ESC	199 E 11 6239 11 001 0 25 000	ROSETTA STONE LICENSES FOR	070713

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200057015	57.23	REGION VII ESC	199 E 11 6239 11 041 0 25 000	SECOND SEMESTER ROSETTA STONE LICENSES FOR SECOND SEMESTER	070713
02/13/2018	200057091	315.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	8,314.25	REGION VII ESC	199 E 13 6234 01 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	14,032.20	REGION VII ESC	199 E 13 6234 02 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	5,744.20	REGION VII ESC	199 E 13 6239 00 999 0 21 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	2,199.75	REGION VII ESC	199 E 13 6239 00 999 0 25 000	REGION VII ESC CONTRACTS 2017-18	070811
02/23/2018	200057212	10.00	REGION VII ESC	199 E 13 6411 01 999 0 99 000	REGION VII REGISTRATION FOR DEBBIE TERRY AND JENNIFER RUST FOR DTC TRAINING ON JANUARY 23RD	071001
02/13/2018	200057091	1,785.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	752.50	REGION VII ESC	199 E 31 6239 01 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	700.00	REGION VII ESC	199 E 33 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/09/2018	200057076	30.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	C. HURLEY & C. YODER BUS CERTIFICATION	070632
02/09/2018	200057076	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	S. BENTON BUS RECERTIFICATION	070647
02/23/2018	200057212	300.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	L. HANYKA & T. OFFERMANN BUS RECERTIFICATION	070646
02/13/2018	200057091	210.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	1,107.75	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	993.65	REGION VII ESC	199 E 41 6239 01 750 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/16/2018	200057132	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS FEB. 2018 #08 MTH	070907
02/13/2018	200057091	2,100.00	REGION VII ESC	199 E 52 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2017-18	070811
02/13/2018	200057091	1,691.90	REGION VII ESC	199 E 53 6239 00 999 0 99 000	REGION VII ESC CONTRACTS	070811

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/13/2018	200057091	3,510.69	REGION VII ESC	211 E 13 6239 00 999 8 30 000	2017-18 REGION VII ESC CONTRACTS	070811
02/23/2018	200057212	300.00	REGION VII ESC	263 E 13 6411 00 999 8 25 000	2017-18 REGISTRATION FOR LATINO FAMILY LITERACY TRAINING AT REGION VII ON JANUARY 17TH D. DE LA MORA & M. WALKER	071111
02/02/2018	200057016	623.19	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.	AOR59537-1
02/16/2018	200057133	697.89	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.	AOR60626-1
02/02/2018	171800863	99.50	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120229708
02/16/2018	200057134	2,248.35	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	JH HELMET RECONDITION/RECERTIFY; PAINT AS NEEDED; NEW HELMETS	950535399
02/16/2018	200057134	1,852.23	RIDDELL/ALL AMERICAN	161 E 36 6398 FB 999 0 91 000	JH HELMET RECONDITION/RECERTIFY; PAINT AS NEEDED; NEW HELMETS	950535399
02/16/2018	171800926	37.03	ROCKWELL, STEVEN	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE, TX JAN 26-28-2018 REIMBURSE MEALS	MEALS 1/26
02/09/2018	200057077	3,908.00	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	01/09, 10, 18, 23, 24, & 31/18 CONSULTING SERVICES	JAN 2018
02/09/2018	200057077	1,092.00	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	01/09, 10, 18, 23, 24, & 31/18 CONSULTING SERVICES	JAN 2018
02/02/2018	200057017	2,951.90	SCHOLASTIC BOOK FAIR	480 E 12 6399 01 103 0 99 000	PINE TREE PRIMARY BOOK FAIR NOV 13-17 2017	B3747646FR
02/02/2018	171800864	251.80	SCHOOL HEALTH CORPOR	162 E 11 6399 00 999 0 99 000	GLOVES FOR TEACHERS WORKING WITH SPED STUDENTS	3389815-00
02/02/2018	171800865	38.49	SCHOOL SPECIALTY INC	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES	2081198193
02/23/2018	171800952	140.28	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 11 000	PRIMARY KINDERGARTEN CLASSROOM SUPPLIES	2081199111
02/02/2018	171800865	18.92	SCHOOL SPECIALTY INC	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES	2081198193

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800865	60.40	SCHOOL SPECIALTY INC	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY TARDY SLIPS	2081198193
02/02/2018	171800865	244.97	SCHOOL SPECIALTY INC	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR COUNSELOR'S OFFICE	3081029345
02/16/2018	171800927	51.81	SCHOON, WESLEY	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE JAN 26-28-2018 MEAL REIMBURSE	MEALS 1/26
02/23/2018	171800953	51.81	SCHOON, WESLEY	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE JAN 26-28-2018 MEAL REIMBURSE	MEALS 1/26
02/23/2018	171800954	13.79	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE JAN 2018	MONTHLY MI
02/23/2018	200057213	207.00	SEVEN TWELVE	484 E 11 6399 00 002 0 99 DON	SAY SOMETHING WEEK SHIRTS FOR PACE SAVE PROMISE CLUB MEMBERS	678
02/23/2018	171800955	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SCHOOL BOARD MEETING SECURITY FORM 2-12-2018	CS021218BD
02/09/2018	200057078	118.84	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9750-7
02/09/2018	200057078	34.32	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	8863-6
02/09/2018	200057078	59.92	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	8925-3
02/16/2018	171800928	104.97	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	146637
02/16/2018	171800928	169.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	146637
02/16/2018	171800928	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	146637
02/16/2018	171800928	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER)	146637
02/16/2018	171800928	59.68	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)	146635
02/16/2018	171800928	10.50	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)	146635
02/16/2018	171800928	67.90	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)	146635
02/16/2018	171800928	69.98	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)	146635
02/16/2018	171800928	39.90	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)	146635
02/16/2018	171800928	135.80	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (FEB. ORDER)	146633
02/16/2018	171800928	139.96	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (FEB. ORDER)	146633

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2018	171800928	49.87	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (FEB. ORDER)	146633
02/16/2018	171800928	30.79	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (FEB. ORDER)	146633
02/16/2018	171800928	15.75	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (FEB. ORDER)	146633
02/16/2018	171800928	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (FEB. ORDER)	146633
02/09/2018	171800892	20.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	MAGNETIC BUS NUMBER SIGN	50379
02/09/2018	171800892	32.00	SIGN PRO	199 E 36 6399 22 041 0 91 000	COMPETITION SIGNS FOR JH CHEERLEADERS	49951
02/09/2018	171800892	26.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	12x6 ALUMINUM BUTTERFLY GARDEN EXIT SIGNS FOR BIRCH ELEMENTARY	50384
02/16/2018	171800929	30.21	SIMMONS, JARED	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE TX JAN 26-28-2018 REIMBURSE MEALS	MEALS 1/26
02/09/2018	200057079	272.00	SKILLS USA STORE	486 E 36 6399 LM 001 0 99 000	REQUIRED CLOTHING FOR SKILLS USA COMPETITIONS. AUTOMOTIVE AND WELDING	169624
02/02/2018	200057018	18.75	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB 8-10, 2018. WACO, TX	S38109
02/02/2018	200057018	18.75	SKILLS USA TEXAS DIS	199 E 36 6411 74 001 0 22 000	SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB 8-10, 2018. WACO, TX	S38109
02/02/2018	200057018	30.00	SKILLS USA TEXAS DIS	199 E 36 6411 CA 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. REGISTRATION FOR ADVISOR ANN BROYLES. FEB 2-08 THROUGH 2-10. WACO, TX	S39173
02/02/2018	200057018	93.75	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB	S38109

DISBURSEMENTS FOR BOARD REVIEW (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200057018	168.75	SKILLS USA TEXAS DIS	199 E 36 6412 74 001 0 22 000	8-10, 2018. WACO, TX SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB 8-10, 2018. WACO, TX	S38109
02/02/2018	171800866	200.00	SKYWARD INC	199 E 53 6299 11 999 0 99 000	SKYWARD - ELECTRONIC SIGNATURES - ENTITY 003 - CLEOTIS WADLEY ,JR.	0000189249
02/23/2018	200057214	-105.45	SMART CARE EQUIPMENT	240 E 35 6249 00 999 0 99 000	CM INV# 410937	95094944
02/23/2018	200057214	140.01	SMART CARE EQUIPMENT	240 E 35 6399 01 999 0 99 000	PARTS FOR KITCHEN STEAMER AT PRIMARY	95082747
02/23/2018	200057215	146.75	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS FOR WELDING CLASSROOM INSTRUCTION	239821
02/09/2018	171800893	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR55740
02/02/2018	200057019	912.60	SOLUTION TREE	255 E 13 6329 00 999 8 99 000	BOOKS FOR PROFESSIONAL DEVELOPMENT	912791
02/23/2018	200057216	3.95	SOTO, KELLY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49800
02/02/2018	200057020	40.00	SOUTHERN TIRE MART	199 E 51 6397 00 999 0 99 000	PARTS FOR TR4	55192413
02/02/2018	200057020	39.00	SOUTHERN TIRE MART	199 E 51 6397 00 999 0 99 000	PARTS FOR TR 4	55193904
02/09/2018	200057080	16,817.61	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	7,731.09	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	5,210.94	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	3,157.29	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	6,719.21	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	6,293.14	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	6,484.12	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	13,786.17	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040
02/09/2018	200057080	4,380.59	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD JAN 2018 #07 MTH	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/23/2018	200057217	82.50	SPORTS AUTOMATION	487 E 36 6399 BT 999 0 91 000	BOYS AND GIRLS TRACK UPDATE LICENSE FOR TRACK MATE FOR TWO YEARS	118337
02/23/2018	200057217	82.50	SPORTS AUTOMATION	487 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UPDATE LICENSE FOR TRACK MATE FOR TWO YEARS	118337
02/02/2018	200057021	1,275.00	SPORTS FIELD SOLUTIO	199 E 51 6399 14 999 0 99 000	DIAMOND PRO INFIELD CONDITIONER FOR ATHLETIC FIELDS	383
02/23/2018	200057218	868.00	SPRING HILL ISD	199 E 36 6412 95 041 0 99 000	PINE TREE JUNIOR HIGH ENTRY FEES 02/24/18	ENTRY FEE
02/23/2018	200057219	124.37	STICE, DAVID	199 L 00 2110 01 000 0 00 000	2015-2016 TAX REFUND #27469	2015-16 TA
02/23/2018	200057219	621.83	STICE, DAVID	199 R 00 5711 01 000 0 00 000	2015-2016 TAX REFUND #27469	2015-16 TA
02/23/2018	200057220	600.00	STICKELS, S	255 E 13 6291 00 999 8 99 000	02/12/18 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS	021618
02/23/2018	200057220	71.26	STICKELS, S	255 E 13 6291 00 999 8 99 000	02/12/18 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS	021618
02/02/2018	171800867	257.42	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	INDUCED DRAFT MOTOR FOR HEATING UNIT PRIMARY CAFETORIUM	INV0010342
02/23/2018	200057221	275.00	STRUNK, GALA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS CHOIR STUDENTS - REHEARSALS AND PERFORMANCES FOR CONTEST 2/9/18. 01/23, 01/25, 02/08/18	ACCOMP.
02/23/2018	200057222	1,356.42	SUPREME INVESTMENTS	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #180558	2017 TAX R
02/09/2018	200057081	360.00	SURVEY MONKEY INC	199 E 41 6396 00 750 0 99 PRO	1 YEAR GOLD PLAN MEMBERSHIP RENEWAL FOR SURVEY MONKEY	301719233
02/02/2018	171800868	268.45	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153333
02/02/2018	171800868	-17.12	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193154625 - FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	19302573P
02/02/2018	171800868	271.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC	193157734

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	189.72	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157735
02/02/2018	171800868	5,182.42	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157733
02/02/2018	171800868	1,210.05	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157761
02/02/2018	171800868	4,229.25	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193153334
02/02/2018	171800868	623.34	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193154625
02/02/2018	171800868	271.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193162227
02/02/2018	171800868	22.25	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193164647
02/02/2018	171800868	2,609.93	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193164646
02/02/2018	171800868	271.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166351
02/02/2018	171800868	146.01	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166353
02/02/2018	171800868	44.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166354
02/02/2018	171800868	2,954.97	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166352
02/02/2018	171800868	120.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193171379

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	271.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193171376
02/02/2018	171800868	1,925.99	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193171377
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157737
02/02/2018	171800868	1,155.85	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	9351800018
02/02/2018	171800868	1,210.05	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157761
02/02/2018	171800868	394.48	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193153329
02/02/2018	171800868	168.20	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193154624
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193162228
02/02/2018	171800868	2,374.19	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193164648
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166355
02/02/2018	171800868	1,565.54	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166356
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193171373
02/02/2018	171800868	1,702.97	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193171374

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157764
02/02/2018	171800868	126.56	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157763
02/02/2018	171800868	1,863.02	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157762
02/02/2018	171800868	1,210.05	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157761
02/02/2018	171800868	-29.97	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 CR FOR INV# 193153372 - FOOD AND SUPPLY PURCHASES DEC	193153487
02/02/2018	171800868	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193153373
02/02/2018	171800868	2,803.02	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193153372
02/02/2018	171800868	61.62	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193154624
02/02/2018	171800868	126.56	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193162231
02/02/2018	171800868	22.25	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193164656
02/02/2018	171800868	177.03	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193164654
02/02/2018	171800868	2,623.09	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193164655

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	-43.50	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193164655 - FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164822
02/02/2018	171800868	126.56	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166120
02/02/2018	171800868	1,556.20	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166121
02/02/2018	171800868	126.56	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171371
02/02/2018	171800868	1,828.60	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171372
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157759
02/02/2018	171800868	22.25	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157760
02/02/2018	171800868	1,950.02	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157758
02/02/2018	171800868	1,210.05	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157761
02/02/2018	171800868	2,442.40	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153331
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193162226
02/02/2018	171800868	367.71	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164650
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166115

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	1,696.63	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166114
02/02/2018	171800868	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171352
02/02/2018	171800868	1,352.35	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171353
02/02/2018	171800868	216.96	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157756
02/02/2018	171800868	1,940.81	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157755
02/02/2018	171800868	1,210.05	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157761
02/02/2018	171800868	2,687.62	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153330
02/02/2018	171800868	216.96	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193162233
02/02/2018	171800868	-19.64	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193153330 - FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193158633
02/02/2018	171800868	2,308.85	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164652
02/02/2018	171800868	216.96	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166116
02/02/2018	171800868	1,851.45	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166117
02/02/2018	171800868	216.96	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171355

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	106.19	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193171357
02/02/2018	171800868	1,666.48	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193171356
02/02/2018	171800868	-29.97	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 CR FOR INV# 193153371 - FOOD AND SUPPLY PURCHASES DEC	19302550P
02/02/2018	171800868	144.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157766
02/02/2018	171800868	1,910.90	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157765
02/02/2018	171800868	1,210.05	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193157761
02/02/2018	171800868	3,014.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193153371
02/02/2018	171800868	70.90	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193154624
02/02/2018	171800868	144.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193162232
02/02/2018	171800868	2,831.99	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193164653
02/02/2018	171800868	144.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166118
02/02/2018	171800868	2,254.71	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193166119

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<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
02/02/2018	171800868	144.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171368
02/02/2018	171800868	929.57	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171369
02/02/2018	171800868	441.39	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153335
02/02/2018	171800868	313.22	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157735
02/02/2018	171800868	665.07	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157733
02/02/2018	171800868	529.22	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153334
02/02/2018	171800868	345.41	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164647
02/02/2018	171800868	243.38	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164646
02/02/2018	171800868	81.90	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166354
02/02/2018	171800868	400.11	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166352
02/02/2018	171800868	-17.58	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 193166352 - FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193167344
02/02/2018	171800868	310.20	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171378
02/02/2018	171800868	37.32	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND	193171377

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	35.23	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157738
02/02/2018	171800868	160.89	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	9351800018
02/02/2018	171800868	31.30	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164649
02/02/2018	171800868	343.73	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164648
02/02/2018	171800868	31.30	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166357
02/02/2018	171800868	132.68	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166356
02/02/2018	171800868	35.23	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171375
02/02/2018	171800868	106.86	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171374
02/02/2018	171800868	35.23	SYS CO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157764
02/02/2018	171800868	244.07	SYS CO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157762
02/02/2018	171800868	67.12	SYS CO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153373
02/02/2018	171800868	397.68	SYS CO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153372
02/02/2018	171800868	259.98	SYS CO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164655

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	306.25	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166121
02/02/2018	171800868	226.96	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171372
02/02/2018	171800868	116.64	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157758
02/02/2018	171800868	105.69	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153332
02/02/2018	171800868	708.80	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153331
02/02/2018	171800868	62.60	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164651
02/02/2018	171800868	241.13	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164650
02/02/2018	171800868	127.75	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166114
02/02/2018	171800868	31.89	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171354
02/02/2018	171800868	94.02	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171353
02/02/2018	171800868	70.46	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157757
02/02/2018	171800868	238.69	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157755
02/02/2018	171800868	352.01	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153330

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	171800868	293.76	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164652
02/02/2018	171800868	237.82	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166117
02/02/2018	171800868	31.30	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171357
02/02/2018	171800868	157.45	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171356
02/02/2018	171800868	249.14	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193157765
02/02/2018	171800868	295.67	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193153371
02/02/2018	171800868	129.40	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193164653
02/02/2018	171800868	274.48	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193166119
02/02/2018	171800868	76.58	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171370
02/02/2018	171800868	155.88	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193171369
02/02/2018	200057022	287.50	T & G IDENTIFICATION	199 E 52 6398 00 001 0 99 000	RIBBON TO PRINT CAMPUS ID CARDS FOR STUDENTS	157527-B
02/09/2018	200057082	347.75	T & G IDENTIFICATION	199 E 52 6399 00 999 0 99 P00	SUPPLIES FOR BADGE MACHINE	157520-C
02/09/2018	171800895	170.87	T-HEE INC	161 E 36 6399 TN 999 0 91 000	TENNIS T SHIRTS NAVY FOR 2018 SEASON	TH201829
02/23/2018	171800956	60.62	T-HEE INC	483 E 36 6398 GA 043 0 99 000	ADDITIONAL 5TH GRADE CLASS T-SHIRTS	TH201847
02/09/2018	171800895	16.63	T-HEE INC	487 E 36 6399 TN 999 0 91 000	TENNIS T SHIRTS NAVY FOR	TH201829

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/02/2018	200057023	205.00	TAAE	199 E 23 6411 00 002 0 28 000	2018 SEASON REGISTRATION FOR TAAE CONFERENCE "POLISHING STARS" JAN 31 - FEB 2, 2018 IN AUSTIN, TX	2690
02/16/2018	200057135	450.00	TASBO	199 E 41 6411 00 750 0 99 000	REGISTRATION/SALENA JACKSON/TASBO LEADERSHIP SUMMIT/ APRIL 19-20, 2018/FRISCO, TX	300753
02/16/2018	200057135	295.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO REFUNDED JUDY BY CM 290073 & ALSO CK ON BATCH 17-01244 01/05/18 \$(295.00) DOUBLE CREDIT - SO WE STILL OWE \$295.00	296901A
02/23/2018	200057223	295.00	TASBO	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR. VALERIE BAXTER TO ATTEND TASBO TEXAS SCHOOL RECORDS MANAGEMENT ACADEMY APRIL 26-27,2018 IN ALLEN TEXAS	301564
02/09/2018	171800894	125.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR MELANIE FERGUSON TO ATTEND CERTIFICATION WORKSHOP THURSDAY FEBRUARY 15, 2018 AT ESC REGION 8 IN MOUNT PLEASANT TEXAS	200006926
02/23/2018	200057224	44.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	255751
02/23/2018	200057224	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	255763
02/23/2018	200057224	118.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	255781
02/23/2018	200057224	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	255826
02/23/2018	200057224	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	255899
02/23/2018	200057224	26.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	255946
02/23/2018	200057224	66.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	256005

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/23/2018	200057224	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	256009
02/23/2018	200057224	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	256106
02/23/2018	200057224	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	256554
02/23/2018	200057224	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	256560
02/23/2018	200057224	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	257157
02/23/2018	200057224	55.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	257169
02/23/2018	200057224	19.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	255546
02/23/2018	200057224	29.87	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L255819
02/23/2018	200057224	6.66	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L257336
02/23/2018	200057224	27.80	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L255561
02/23/2018	200057224	87.20	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L256995
02/23/2018	200057224	174.40	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L257203
02/23/2018	200057224	14.93	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L255819
02/23/2018	200057224	3.33	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L257336
02/16/2018	200057136	490.00	TCASE	162 E 21 6411 00 999 0 23 000	TCASE GREAT IDEAS 2018 KALLI VANMETER FEB 18 - FEB 21, 2018 AUSTIN, TEXAS	200011809
02/02/2018	200057024	89.18	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION	116929
02/23/2018	200057225	17.42	TEC WELL SERVICE INC	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #60947	2017 TAX R
02/23/2018	200057225	1,140.90	TEC WELL SERVICE INC	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #1211084	2017 TAX R
02/16/2018	200057137	452.00	TEXAS ASSOCIATION OF	199 E 41 6495 00 750 0 99 P00	DR. VALERIE BAXTER 2017-2018 MEMBERSHIP TASA, TABSE, AND TCWSE	109570
02/23/2018	200057226	145.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	TCA & DIVISION MEMBERSHIP	TCAMEMBERS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/23/2018	200057226	145.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	APPLICATIONS ---PROFESSIONAL (125.00) AND TSCA MEMBER (20.00) EACH W. IRVINE, C. MARTIN, S. SOLTAU, & K. RUE TCA & DIVISION MEMBERSHIP	TCAMEMBERS
02/23/2018	200057226	145.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	APPLICATIONS ---PROFESSIONAL (125.00) AND TSCA MEMBER (20.00) EACH W. IRVINE, C. MARTIN, S. SOLTAU, & K. RUE TCA & DIVISION MEMBERSHIP	TCAMEMBERS
02/23/2018	200057226	145.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	APPLICATIONS ---PROFESSIONAL (125.00) AND TSCA MEMBER (20.00) EACH W. IRVINE, C. MARTIN, S. SOLTAU, & K. RUE TCA & DIVISION MEMBERSHIP	TCAMEMBERS
02/02/2018	200057025	60.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS 12/01/17 - 12/31/17	CRS-201712
02/23/2018	200057227	100.00	TEXAS DEPT LICENSING	199 E 41 6499 00 703 0 99 000	REGISTRATION FOR PROPERTY TAX COLLECTION- WENDY ASEVEDO	REG- ASEVE
02/02/2018	200057026	275.00	TEXAS HIGH SCHOOL TH	199 E 36 6412 64 001 0 99 000	FEE FOR ONE ACT PLAY CLINIC AT TEXAS HIGH SCHOOL 2/26/18	CLINIC 2/2
02/16/2018	200057138	44.51	THE LIBRARY STORE	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	311478
02/23/2018	200057228	24.64	THE LIBRARY STORE	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	312501
02/02/2018	200057027	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. ENGLISH 3. SEMESTER A. STUDENT	9817092
02/02/2018	200057027	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. ENGLISH 2. SEMESTER A. STUDENT	9816824
02/09/2018	200057083	10,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, FERTILIZING AND TREES REPLACEMENT 01/18	1733
02/23/2018	200057229	716.00	TMSCA	486 E 36 6412 MS 001 0 99 000	2018 TMSCA HIGH SCHOOL STATE MEET. SAN ANTONIO, TX. MARCH 16-17, 2018. REGISTRATION	1076-17-12

DISBURSEMENTS FOR BOARD REVIEW (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	200057084	366.65	TRANE	199 E 51 6399 00 103 0 99 000	IGNITOR KIT FOR PRIMARY WORK ROOM FURNACE	3745930
02/09/2018	200057084	366.65	TRANE	199 E 51 6399 00 103 0 99 000	IGNITOR KIT FOR PRIMARY CAFETERIA FURNACE	3746500
02/23/2018	200057230	200.00	TRINITY SCHOOL OF TE	161 E 36 6412 TN 999 0 91 000	VARSITY TENNIS ENTRY FEE TRINITY TOURN LONGVIEW MARCH 2 2018	ENTRY FEE
02/13/2018	200057092	175.00	TROUP INDEPENDENT SC	487 E 36 6412 PL 999 0 91 000	GIRLS POWER LIFTING ENTRY FEE TROUP MEET FEB 17 2018	ENTRY FEE
02/23/2018	200057231	300.00	TSA	865 E 00 6499 NU 001 0 00 000	TEAMS ONLINE TESTING REGISTRATION FOR HIGH SCHOOL TEX JETS.	1003858
02/02/2018	200057028	1,885.00	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING	102534
02/23/2018	200057232	176.92	UNIVERSITY INTERSCHO	199 E 36 6329 94 043 0 99 000	U.I.L. SUPPLIES FOR MIDDLE SCHOOL	31541
02/23/2018	200057232	18.08	UNIVERSITY INTERSCHO	199 E 36 6399 94 043 0 99 000	U.I.L. SUPPLIES FOR MIDDLE SCHOOL	31541
02/23/2018	200057233	275.00	UNIVERSITY OF TEXAS	199 E 41 6411 00 750 0 99 P00	UNIVERSITY OF TEXAS TEACHER JOB FAIR MARCH 23, 2018 11AM - 2PM	51963
02/02/2018	200057029	9.75	VALENCIA, NANCY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39437
02/02/2018	200057030	405.00	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DEF FLUID	0234699-IN
02/16/2018	200057139	13,805.03	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DIESEL AND UNLEADED FUEL JAN. 2018	0234959-IN
02/16/2018	200057139	3,378.71	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	DIESEL AND UNLEADED FUEL JAN. 2018	0234959-IN
02/02/2018	200057030	1,375.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	LUBES/OIL	0234443-IN
02/23/2018	200057234	18,139.54	VEOLIA ES TECHNICAL	199 E 11 6219 00 999 0 99 000	TRANSPORTATION AND DISPOSAL OF LAB PACK MATERIAL FOR CAMPUS CHEMICAL LABS	802117807
02/09/2018	200057085	1,298.00	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR TEACHER USE	809-804166
02/23/2018	200057235	708.00	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR DISTRICT ASSESSMENT PRINTING	809-804212
02/23/2018	200057235	590.00	VERITIV OPERATING CO	480 E 11 6399 AA 103 0 99 000	PRIMARY COPY PAPER FOR CLASSROOM USE	809-804210
02/16/2018	171800930	290.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	37798
02/16/2018	171800930	294.00	VISUAL TECHNIQUES, I	199 E 53 6399 00 999 0 99 TEC	REPLACEMENT MICROPHONE FOR BOARD ROOM	37799

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2018	200057086	98.80	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	PARTS	249971
02/09/2018	171800896	1,000.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	SE ANNUAL RETAINER	534735
02/08/2018	200057036	150.00	WARD, RENEE	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR HIGH SCHOOL CHOIR CONCERT DECEMBER 4-5, 2017	CONCERT 12
02/02/2018	200057031	5,669.50	WARE ELECTRICAL SERV	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL FOR DEMO, ROUGH-IN, AND RIM-OUT OF OFFICE REMODEL SPACES FOR CENTRAL ADMINISTRATION	18010906
02/02/2018	200057031	8,475.00	WARE ELECTRICAL SERV	199 E 51 6249 21 999 0 99 DEF	LABOR AND MATERIAL TO INSTALL PARKING LOT LIGHTING CENTRAL ADMINISTRATION PARKING LOT	18012902
02/16/2018	200057140	360.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	WEEKENDERS FISHING CLUB ENTRY FEES 02/17/18	ENTRY FEE
02/16/2018	200057141	819.80	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #62209	2017 TAX R
02/23/2018	171800957	134.72	WHITE, ELIZABETH	199 E 13 6411 00 001 0 22 000	TCEA CONVENTION. FEB 5-8, 2018. AUSTIN, TX. ELIZABETH WHITE. MEALS	MEALS 2/5-
02/02/2018	171800869	60.62	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5481427.0
02/23/2018	200057236	311.00	WILLIAMS, CHARLES	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #38498	2017 TAX R
02/23/2018	171800958	135.60	WRIGHT, JEFFREY	199 E 36 6411 64 001 0 99 000	MEALS FOR HS THEATRE TEACHER TO TETA THEATRE FEST JAN. 24-28 IN GALVESTON, TX	MEALS 1/24
02/23/2018	171800959	149.57	WRIGHT, LISA	199 E 36 6411 64 001 0 99 000	MEALS FOR HS THEATRE TEACHER TO TETA THEATRE FEST JAN. 24-28 IN GALVESTON, TX	MEALS 1/24
02/09/2018	200057087	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE	1051066
02/23/2018	171800960	1,122.44	YOHN, TODD	199 E 53 6411 34 999 0 99 000	REIMBURSEMENT OF EXPENSES FOR TODD YOHN TO ATTEND THE 2018 TCEA CONFERENCE IN AUSTIN TEXAS FEBRUARY 6-9 2018. HOTEL, MILEAGE, MEALS	HOTEL/MEAL

585,707.20 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	12,812.24	12,812.24
162	SPECIAL EDUCATION FUND	0.00	0.00	6,431.47	6,431.47
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	83.36	83.36
199	GENERAL OPERATING FUND	40,163.15	11,080.04	366,239.47	417,482.66
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	11,184.32	11,184.32
224	IDEA PART B FORMULA	0.00	0.00	6,739.73	6,739.73
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	112.05	103,418.09	103,530.14
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	4,223.77	4,223.77
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,740.90	2,740.90
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,781.08	1,781.08
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	4,685.40	4,685.40
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	300.00	300.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,460.62	1,460.62
484	PACE CAMPUS	0.00	0.00	207.00	207.00
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,516.16	2,516.16
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,982.48	5,982.48
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	2,211.81	2,211.81
865	STUDENT ACTIVITIES	0.00	0.00	1,334.06	1,334.06
***	Fund Summary Totals ***	40,163.15	11,192.09	534,351.96	585,707.20

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

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/13/2018	10257	ALAMODOME BOX OFFICE	162.41	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS STATE BASKETBALL TOURN MARCH 8-10-2018 TICKET
02/01/2018	10180	AMAZON COM	65.39	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUDENT COUNSEL STORE ITEMS
02/02/2018	10193	AMAZON COM	73.05	199 E 11 6399 00 103 0 21 000	GENERAL OPERATI/INST	PRIMARY GT SUPPLIES
02/02/2018	10193	AMAZON COM	222.98	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM SUPPLIES FOR ALL GRADES
02/02/2018	10193	AMAZON COM	34.99	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HR DEPARTMENT
02/06/2018	10220	AMAZON COM	97.15	240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	FURNACE GAS VALVE FOR MIDDLE SCHOOL KITCHEN OVEN
02/06/2018	10220	AMAZON COM	2,259.72	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM SUPPLIES FOR ALL GRADES
02/07/2018	10226	AMAZON COM	23.64	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HUMAN RESOURCES
02/08/2018	10231	AMAZON COM	79.96	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	CHEF COATS FOR CULINARY ARTS
02/11/2018	10247	AMAZON COM	3.51	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/11/2018	10247	AMAZON COM	0.26	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/11/2018	10247	AMAZON COM	23.55	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/11/2018	10247	AMAZON COM	155.14	486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	TEXTBOOKS FOR DUAL CREDIT CULINARY ARTS
02/11/2018	10247	AMAZON COM	216.17	199 E 11 6321 00 001 0 22 000	GENERAL OPERATI/INST	TEXTBOOKS FOR DUAL CREDIT CULINARY ARTS
02/11/2018	10247	AMAZON COM	591.00	199 E 11 6321 00 001 0 99 000	GENERAL OPERATI/INST	TEXTBOOKS FOR DUAL CREDIT CULINARY ARTS
02/12/2018	10249	AMAZON COM	5.56	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/12/2018	10249	AMAZON COM	0.40	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/12/2018	10249	AMAZON COM	37.37	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/12/2018	10249	AMAZON COM	1.60	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/12/2018	10249	AMAZON COM	0.12	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/12/2018	10249	AMAZON COM	10.74	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/13/2018	10258	AMAZON COM	2.18	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/13/2018	10258	AMAZON COM	0.16	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	AND STUCO STORE SUPPLIES
02/13/2018	10258	AMAZON COM	14.66	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/13/2018	10258	AMAZON COM	2.25	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/13/2018	10258	AMAZON COM	0.16	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/13/2018	10258	AMAZON COM	15.12	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/13/2018	10258	AMAZON COM	5.88	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	PRIMARY COUNSELOR SUPPLIES AND STUDENT CLASSROOM SUPPLIES
02/13/2018	10258	AMAZON COM	8.22	199 E 31 6399 00 103 0 99 000	GENERAL OPERATI/GUID	PRIMARY COUNSELOR SUPPLIES AND STUDENT CLASSROOM SUPPLIES
02/13/2018	10258	AMAZON COM	31.71	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	PRIMARY COUNSELOR SUPPLIES AND STUDENT CLASSROOM SUPPLIES
02/13/2018	10258	AMAZON COM	44.28	199 E 31 6399 00 103 0 99 000	GENERAL OPERATI/GUID	PRIMARY COUNSELOR SUPPLIES AND STUDENT CLASSROOM SUPPLIES
02/14/2018	10263	AMAZON COM	27.53	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/14/2018	10263	AMAZON COM	2.00	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/14/2018	10263	AMAZON COM	184.97	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/14/2018	10263	AMAZON COM	14.63	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/14/2018	10263	AMAZON COM	1.06	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/14/2018	10263	AMAZON COM	98.30	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/14/2018	10263	AMAZON COM	147.78	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HIGH SCHOOL THEATRE ONE ACT PLAY PRODUCTION
02/14/2018	10263	AMAZON COM	67.05	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE

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02/14/2018	10263	AMAZON COM	366.36	199 E 11 6329 00 999 0 21 000	GENERAL OPERATI/INST	ACT PLAY PRODUCTION BOOKS FOR HIGH SCHOOL GT CLASSROOMS
02/15/2018	10271	AMAZON COM	1.92	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/15/2018	10271	AMAZON COM	0.14	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/15/2018	10271	AMAZON COM	12.89	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/15/2018	10271	AMAZON COM	8.99	481 E 11 6399 02 104 0 99 DON	BIRCH ELEM/INSTRUCTI	CLASSROOM SUPPLIES FOR SCIENCE DUAL LANGUAGE GRANT - GULF SOUTH -WARDLAW
02/16/2018	10274	AMAZON COM	5.69	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/16/2018	10274	AMAZON COM	0.41	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/16/2018	10274	AMAZON COM	38.26	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/16/2018	10274	AMAZON COM	77.10	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/16/2018	10274	AMAZON COM	5.61	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/16/2018	10274	AMAZON COM	517.90	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STEAM, ART AND STUCO STORE SUPPLIES
02/16/2018	10362	AMAZON COM	269.80	481 E 11 6399 02 104 0 99 DON	BIRCH ELEM/INSTRUCTI	CLASSROOM SUPPLIES FOR SCIENCE DUAL LANGUAGE GRANT - GULF SOUTH -WARDLAW
02/16/2018	10274	AMAZON COM	35.98	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY PRODUCTION
02/16/2018	10274	AMAZON COM	113.93	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	PRIMARY COUNSELOR SUPPLIES AND STUDENT CLASSROOM SUPPLIES
02/16/2018	10274	AMAZON COM	159.11	199 E 31 6399 00 103 0 99 000	GENERAL OPERATI/GUID	PRIMARY COUNSELOR SUPPLIES AND STUDENT CLASSROOM SUPPLIES
02/16/2018	10274	AMAZON COM	20.02	199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	PRIMARY COUNSELOR SUPPLIES AND STUDENT CLASSROOM SUPPLIES
02/16/2018	10274	AMAZON COM	27.95	199 E 31 6399 00 103 0 99 000	GENERAL OPERATI/GUID	PRIMARY COUNSELOR SUPPLIES

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02/19/2018	10287	AMAZON COM	479.88	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	AND STUDENT CLASSROOM SUPPLIES SUPPLIES FOR HIGH SCHOOL THEATRE ONE ACT PLAY PRODUCTION
02/20/2018	10291	AMAZON COM	81.00	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HIGH SCHOOL THEATRE ONE ACT PLAY PRODUCTION
02/21/2018	10295	AMAZON COM	87.75	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HIGH SCHOOL THEATRE ONE ACT PLAY PRODUCTION
02/21/2018	10295	AMAZON COM	40.50	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/21/2018	10305	AMAZON COM	36.63	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/21/2018	10305	AMAZON COM	8.99	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/21/2018	10305	AMAZON COM	25.98	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	AMETHERM SL32 2R025 AQUA-RITE THERMISTOR ICL 2 OHM 20% 25A 30MM FACILITY SERVICES HVAC SHOP
02/21/2018	10305	AMAZON COM	18.60	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/22/2018	10308	AMAZON COM	73.28	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/22/2018	10308	AMAZON COM	4.94	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	INSTRUCTIONAL SUPPLIES FOR SPED STUDENTS IN THE CLASSROOM
02/22/2018	10308	AMAZON COM	41.26	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INST	INSTRUCTIONAL SUPPLIES FOR SPED STUDENTS IN THE CLASSROOM
02/22/2018	10308	AMAZON COM	96.66	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/23/2018	10313	AMAZON COM	40.11	162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	INSTRUCTIONAL SUPPLIES FOR SPED STUDENTS IN THE CLASSROOM
02/23/2018	10313	AMAZON COM	334.77	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INST	INSTRUCTIONAL SUPPLIES FOR SPED STUDENTS IN THE CLASSROOM

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02/23/2018	10313	AMAZON COM	275.08	240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	FAN MOTOR FOR HS CAFTAERIA WARMER FOOD SERVICE
02/24/2018	10319	AMAZON COM	47.29	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/26/2018	10323	AMAZON COM	59.94	224 E 11 6399 02 999 8 23 000	IDEA PART B FOR/INST	FOR USE WITH STUDENTS WITH SPECIAL NEEDS ONLY
02/27/2018	10327	AMAZON COM	170.24	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/28/2018	10330	AMAZON COM	361.66	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/28/2018	10330	AMAZON COM	71.88	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/28/2018	10330	AMAZON COM	71.88	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/28/2018	10361	AMAZON COM	71.88	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/28/2018	10361	AMAZON COM	361.66	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY FIRST GRADE STEAM SUPPLIES
02/01/2018	10214	AMERICAN AIRLINES	652.83	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	AIRFARE FOR DHILL, KHENDIRX,LMULLINS,RWHITE,KVANM ETER,MWALKER- FOR STEMCOM IN CHICAGO ON APRIL 20TH
02/01/2018	10214	AMERICAN AIRLINES	652.83	199 E 21 6411 00 999 0 99 000	GENERAL OPERATI/INST	AIRFARE FOR DHILL, KHENDIRX,LMULLINS,RWHITE,KVANM ETER,MWALKER- FOR STEMCOM IN CHICAGO ON APRIL 20TH
02/08/2018	10232	ANN'S PETALS	48.17	865 E 00 6499 CN 104 0 00 000	STUDENT ACTIVIT/GENE	OP FLOWERS, DONATIONS, ETC TO EMPLOYEES FROM SUNSHINE COMMITTEE 2/1-6/1/18
02/09/2018	10165	AT&T	5,197.59	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: 01/25-02/24/18 #08 MTH
02/09/2018	10165	AT&T	-1,010.89	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: 01/25-02/24/18 #08 MTH
02/23/2018	10296	AT&T LONG DISTANCE	1,693.95	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE NOVEMBER 2017 #06 MTH
02/23/2018	10296	AT&T LONG DISTANCE	-2,404.08	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE NOVEMBER 2017 #06 MTH
02/23/2018	10296	AT&T LONG DISTANCE	893.79	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE DECEMBER 2017 #07 MTH

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/23/2018	10296	AT&T LONG DISTANCE	-338.78	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE DECEMBER 2017 #07 MTH
02/23/2018	10296	AT&T LONG DISTANCE	2,064.31	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE JAN 2018 #08 MTH
02/23/2018	10296	AT&T LONG DISTANCE	-178.76	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE JAN 2018 #08 MTH
02/01/2018	10171	BEACHCOMBER INN	209.21	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR LISA AND JEFF WRIGHT TRAVELING TO THE TEXAS EDUCATIONAL THEATRE ASSOCIATION CONFERENCE JAN 24-26, 2018 IN GALVESTON, TX
02/01/2018	10173	BRAUMS- MT PLEASANT	17.37	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HS BAND STUDENTS TRAVELING TO THE ALL-REGION BAND CLINIC/CONCERT JAN. 26-27 IN MT. PLEASANT, TX
02/01/2018	10173	BRAUMS- MT PLEASANT	108.59	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HS BAND STUDENTS TRAVELING TO THE ALL-REGION BAND CLINIC/CONCERT JAN. 26-27 IN MT. PLEASANT, TX
02/01/2018	10173	BRAUMS- MT PLEASANT	36.20	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HS BAND STUDENTS TRAVELING TO THE ALL-REGION BAND CLINIC/CONCERT JAN. 26-27 IN MT. PLEASANT, TX
02/02/2018	10099	BSN/PASSON'S/GSC/CON	335.49	161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL CATCHERS MITT, WHEELED BAG, AND BELTS
02/02/2018	10099	BSN/PASSON'S/GSC/CON	235.96	199 E 11 6399 19 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY PE SUPPLIES
02/09/2018	10166	BSN/PASSON'S/GSC/CON	-69.90	161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	CR FOR INV# 901204552 - SOFTBALL SUPPLIES FOR 2018 SEASON
02/09/2018	10166	BSN/PASSON'S/GSC/CON	69.90	161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL SUPPLIES FOR 2018 SEASON
02/09/2018	10166	BSN/PASSON'S/GSC/CON	551.97	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$5,000
02/09/2018	10166	BSN/PASSON'S/GSC/CON	2,203.35	161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS TRACK SWEATS FOR 2018 SEASON
02/09/2018	10166	BSN/PASSON'S/GSC/CON	2,104.33	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK SUPPLIES
02/09/2018	10166	BSN/PASSON'S/GSC/CON	779.14	487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/09/2018	10166	BSN/PASSON'S/GSC/CON	939.67	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
02/09/2018	10166	BSN/PASSON'S/GSC/CON	230.66	487 E 36 6399 GT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
02/09/2018	10166	BSN/PASSON'S/GSC/CON	29.52	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL PANTS, GAME T SHIRTS FOR 2017-18
02/09/2018	10166	BSN/PASSON'S/GSC/CON	9.48	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS BASKETBALL PANTS, GAME T SHIRTS FOR 2017-18
02/09/2018	10166	BSN/PASSON'S/GSC/CON	-29.52	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	CM INV# 901351305
02/09/2018	10166	BSN/PASSON'S/GSC/CON	-9.48	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	CM INV# 901351305
02/23/2018	10297	BSN/PASSON'S/GSC/CON	164.40	199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	LOCK NET CLIPS FOR BOYS AND GIRLS SOCCER GOALS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	2,043.09	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SWEATS, BAGS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	2,126.62	161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SWEATS, BAGS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	2,110.92	161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SWEATS, BAGS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	1,256.67	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SWEATS, BAGS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	1,308.05	161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SWEATS, BAGS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	1,298.40	161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SWEATS, BAGS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	553.80	161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS TRACK HOOD & PANTS FOR 2018 SEASON
02/23/2018	10297	BSN/PASSON'S/GSC/CON	213.80	487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	BASEBALL EASTON FUNGO BATS
02/23/2018	10297	BSN/PASSON'S/GSC/CON	26.26	161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK STOP WATCHES FOR 2018 SEASON
02/23/2018	10297	BSN/PASSON'S/GSC/CON	144.95	487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK STOP WATCHES FOR 2018 SEASON
02/23/2018	10297	BSN/PASSON'S/GSC/CON	118.69	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK STOP WATCHES FOR 2018 SEASON
02/23/2018	10297	BSN/PASSON'S/GSC/CON	393.60	161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL BATTING HELMETS FOR 2018 SEASON
02/20/2018	10292	BURGER KING - MARSHA	5.99	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR JV & VARS BOYS SOCCER PLAYERS AND COACHES MEALS FOR 2018 SEASON
02/20/2018	10292	BURGER KING - MARSHA	119.73	161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR JV & VARS BOYS SOCCER PLAYERS AND COACHES MEALS FOR 2018 SEASON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/12/2018	10250	BUTCHER SHOP	50.90	486 E 36 6499 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	DESSERTS FOR TMSCA STAFF LUNCH ON FEB 13, 2018
02/02/2018	10205	CHICK FIL A- LEWISVI	9.30	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/02/2018	10205	CHICK FIL A- LEWISVI	80.70	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/01/2018	10174	CHICK-FIL-A-LONGVIEW	13.36	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HS BAND STUDENTS TRAVELING TO THE ALL-REGION BAND CLINIC/CONCERT JAN. 26-27 IN MT. PLEASANT, TX
02/01/2018	10174	CHICK-FIL-A-LONGVIEW	83.49	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HS BAND STUDENTS TRAVELING TO THE ALL-REGION BAND CLINIC/CONCERT JAN. 26-27 IN MT. PLEASANT, TX
02/01/2018	10174	CHICK-FIL-A-LONGVIEW	27.83	486 E 36 6499 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR HS BAND STUDENTS TRAVELING TO THE ALL-REGION BAND CLINIC/CONCERT JAN. 26-27 IN MT. PLEASANT, TX
02/01/2018	10188	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
02/01/2018	10188	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
02/14/2018	10264	CHICK-FIL-A-LONGVIEW	148.05	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	CLASS OFFICER FUNDRAISER. SELL CHICK FIL A IN BISTRO ON NON NUTRITION DAYS 2-14, 3-29 AND 5-25
02/28/2018	10331	CHICK-FIL-A-LONGVIEW	48.84	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR PIRATE PRIDE WINNERS FALL 2017 AND SPRING 2018
02/12/2018	10251	CHICKEN EXPRESS- CAN	17.25	199 E 36 6411 22 001 0 91 000	GENERAL OPERATI/EXTR	MEAL FOR HS CHEERLEADERS TRAVELING TO BASKETBALL PLAYOFF GAME MONDAY, FEB. 12, 2018 AT WILLS POINT
02/12/2018	10251	CHICKEN EXPRESS- CAN	120.75	199 E 36 6412 22 001 0 91 000	GENERAL OPERATI/EXTR	MEAL FOR HS CHEERLEADERS TRAVELING TO BASKETBALL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/15/2018	10272	CHICKEN EXPRESS- CAR	12.44	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	PLAYOFF GAME MONDAY, FEB. 12, 2018 AT WILLS POINT
02/15/2018	10272	CHICKEN EXPRESS- CAR	95.56	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
02/13/2018	10259	CHICKEN EXPRESS- LON	17.45	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
02/13/2018	10259	CHICKEN EXPRESS- LON	182.55	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
02/07/2018	10227	CICIS PIZZA - MT PLE	8.25	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
02/07/2018	10227	CICIS PIZZA - MT PLE	122.89	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/07/2018	10227	CICIS PIZZA - MT PLE	0.86	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/02/2018	10100	CITY OF LONGVIEW	1,725.00	240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	CITY HEALTH PERMITS FOR 2018
02/01/2018	10170	COMFORT SUITES - GRE	116.63	199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	LODGING FOR HS CHOIR STUDENTS COMPETING AT THE TMEA AREA
02/01/2018	10170	COMFORT SUITES - GRE	116.63	199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	CHOIR AUDITIONS JAN 12-13, 2018 IN GREENVILLE, TX
02/03/2018	10219	COMFORT SUITES- LEWI	18.13	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 425 -LODGING FOR HS CHOIR STUDENTS COMPETING AT THE TMEA AREA CHOIR
02/03/2018	10219	COMFORT SUITES- LEWI	157.35	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	AUDITIONS JAN 12-13, 2018 IN GREENVILLE, TX
02/03/2018	10219	COMFORT SUITES- LEWI	18.13	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 310-REGIONAL SWIM MEET COACH AND PLAYERS
						LODGING AND MEALS FEB 1,2,3 2018
						HOTEL ROOM 310-REGIONAL SWIM MEET COACH AND PLAYERS
						LODGING AND MEALS FEB 1,2,3 2018
						HOTEL ROOM 304- REGIONAL SWIM MEET COACH AND PLAYERS
						LODGING AND MEALS FEB 1,2,3

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02/03/2018	10219	COMFORT SUITES- LEWI	157.35	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL ROOM 304- REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3
02/03/2018	10219	COMFORT SUITES- LEWI	18.13	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL 302- REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/03/2018	10219	COMFORT SUITES- LEWI	157.35	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL 302- REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/03/2018	10219	COMFORT SUITES- LEWI	18.13	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL 218 -REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/03/2018	10219	COMFORT SUITES- LEWI	157.35	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL 218 -REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/03/2018	10219	COMFORT SUITES- LEWI	18.13	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL 220- REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/03/2018	10219	COMFORT SUITES- LEWI	157.35	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL 220- REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/14/2018	10265	COMFORT SUITES- LEWI	18.13	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL ROOM 322-REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3
02/14/2018	10265	COMFORT SUITES- LEWI	157.35	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 HOTEL ROOM 322-REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3
02/09/2018	10238	COMFORT SUITES- WACO	259.24	199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	2018 HOTEL ROOM 3198674 REGION III FCCLA MEETING. FEB 8-10, 2018. WACO, TX. HOTEL. E. MCGUIRE-SPONSOR
02/09/2018	10238	COMFORT SUITES- WACO	540.82	199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	2018 HOTEL ROOM 3198674 REGION III FCCLA MEETING. FEB 8-10, 2018. WACO, TX. HOTEL. E. MCGUIRE-SPONSOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/02/2018	10194	CROWNE PLAZA HOTEL-A	248.40	199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	HOTEL ROOM 251-FOR TAAE CONFERENCE IN AUSTIN, TX 1/31/18 - 2/2/18
02/06/2018	10221	CROWNE PLAZA HOTEL-A	140.32	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JODY BERRYHILL UIL WAVIER MEETING AUSTIN TEXAS FEB 5-6-2018 HOTEL ROOM 345
02/12/2018	10252	DAIRY PALACE RESTAUR	14.86	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL BI-DISTRICT PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS
02/12/2018	10252	DAIRY PALACE RESTAUR	54.47	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL BI-DISTRICT PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS
02/12/2018	10252	DAIRY PALACE RESTAUR	6.19	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS BASKETBALL BI-DISTRICT PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS
02/12/2018	10252	DAIRY PALACE RESTAUR	22.69	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS BASKETBALL BI-DISTRICT PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS
02/26/2018	10324	DIVINE CATERING	875.00	487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS BASKETBALL BANQUET MEALS FEB 26 2018
02/20/2018	10293	DOMINOS PIZZA-MARSHA	202.00	199 E 36 6412 17 041 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR JUNIOR HIGH 8TH GRADE BAND STUDENTS PERFORMING AT PRE-UIL CONTEST 2/20/18 IN MARSHALL, TX
02/14/2018	10266	DRURY INN & SUITES S	68.20	482 E 13 6411 EA 105 0 99 000	PARKWAY ELEM/CURRICU	PARKING FEES PARKWAY ELEMENTARY TRAVEL FOR LAURIE TAYLOR TO TMEA CONVENTION FEB 14-17TH, 2018
02/17/2018	10281	DRURY INN & SUITES S	471.81	482 E 13 6411 EA 105 0 99 000	PARKWAY ELEM/CURRICU	PARKWAY ELEMENTARY TRAVEL FOR LAURIE TAYLOR TO TMEA CONVENTION FEB 14-17TH, 2018
02/23/2018	10314	EMBASSY SUITES HOTEL	465.45	199 E 41 6411 00 750 0 99 PRO	GENERAL OPERATI/GENE	HOTEL ROOM 404 / 2018 TSPRA CONFERENCE IN FRISCO, TEXAS ON FEBRUARY 19-22,2018 FOR

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02/23/2018	10314	EMBASSY SUITES HOTEL	465.45	199 E 41 6411 00 750 0 99 FOU	GENERAL OPERATI/GENE	MARY WHITTON HOTEL ROOM 603-2018 TSPRA CONFERENCE IN FRISCO, TEXAS ON FEBRUARY 19-22,2018 FOR MELISSA GONZALEZ
02/01/2018	10189	FAIRFIELD INN & SUIT	284.87	199 E 34 6411 02 999 0 99 000	GENERAL OPERATI/STUD	TCEQ TIER II CLASS FOR DIRECTOR OF TRANSPORTATION
02/13/2018	10260	FEDEX	120.00	162 E 13 6398 00 999 0 99 000	SPECIAL EDUCATI/CURR	LAMINATION FOR PROJECTS FOR SPED TEACHERS WALLS
02/02/2018	10206	FUZZY'S TACO SHOP- L	8.67	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/02/2018	10206	FUZZY'S TACO SHOP- L	75.22	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/01/2018	10175	GAS CHARGES- PTISD S	22.98	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	CORNER STORE 1927 61ST ST, GALVESTON TX/ REF PO# 7361800126
02/02/2018	10195	GAS CHARGES- PTISD S	45.09	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	BUC EES, 4155 NORTH GENERAL B, TEMPLE , SHALONDA ADAMS, TAAE, 01/31-02/02/18
02/02/2018	10207	GAS CHARGES- PTISD S	48.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	SAMS CLUB,3310 N 4TH ST REF PO#9361800270
02/02/2018	10207	GAS CHARGES- PTISD S	65.65	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	SHELL, 106 E HIGHWAY 80, MESQUITE- REF PO#9361800270
02/03/2018	10210	GAS CHARGES- PTISD S	30.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	SHELL, 2325 N TRADE DAYS BL, CANTON, REF PO#9361800270
02/06/2018	10222	GAS CHARGES- PTISD S	15.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	ANGELS COUNTRY CORNER, 3540 US HWY 79 S, HENDERSON TX REF PO#9361800284
02/08/2018	10233	GAS CHARGES- PTISD S	32.92	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	CEFCO #42, 11810 N I35, JARRELL, TX- REF PO#11800432/EWHITE
02/10/2018	10242	GAS CHARGES- PTISD S	45.59	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	7 ELEVEN, 4511 I35N, LACY LAKEVIEW TX, REF PO#11800424/MTHOMAS
02/10/2018	10242	GAS CHARGES- PTISD S	51.01	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	7 ELEVEN/ 4511 IH 35, LACY LAKEVIEW, TX/ REF PO#11800424
02/14/2018	10267	GAS CHARGES- PTISD S	22.22	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	HEB #47/ PFLUGERVILLE, TX

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02/16/2018	10275	GAS CHARGES- PTISD S	49.69	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	LAURIE TAYLOR 02/14/18 SHELL DECATUR TX/ LISA WRIGHT/ OAP/ 02/16/18
02/17/2018	10282	GAS CHARGES- PTISD S	24.49	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	CEFCO 51, HEARNE TX, LAURIE TAYLOR/ 2/17/18
02/17/2018	10282	GAS CHARGES- PTISD S	58.14	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	CORNER STORE/ SAN ANTONIO/ REF PO#7361800138/ TCEA/ DWARREN
02/17/2018	10282	GAS CHARGES- PTISD S	49.91	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	BUC EES/ NEW BRAUNFEL/ DWARREN/ CHOIR/REF PO#7361800152
02/12/2018	10253	HILTON -COLLEGE STAT	241.46	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	LONE STAR COACHES CLINIC COLLEGE STATION FEB 9-11-2018 HOTEL ROOM 1022
02/17/2018	10283	HILTON PALACIO DEL R	653.52	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 1915 FOR ALL-STATE BAND STUDENT AND STAFF AT TEXAS MUSIC EDUCATOR'S CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX
02/17/2018	10283	HILTON PALACIO DEL R	298.60	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 1915 FOR ALL-STATE BAND STUDENT AND STAFF AT TEXAS MUSIC EDUCATOR'S CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX
02/17/2018	10283	HILTON PALACIO DEL R	230.13	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL 1911 FOR ALL-STATE BAND STUDENT AND STAFF AT TEXAS MUSIC EDUCATOR'S CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX
02/17/2018	10283	HILTON PALACIO DEL R	105.15	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL 1911 FOR ALL-STATE BAND STUDENT AND STAFF AT TEXAS MUSIC EDUCATOR'S CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX
02/01/2018	10182	HOLIDAY INN AUSTIN T	114.75	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 713 FOR DR. HILL ATTENDING TASA MIDWINTER JAN 28-31, 2018
02/01/2018	10182	HOLIDAY INN AUSTIN T	428.07	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL ROOM 713 FOR DR. HILL ATTENDING TASA MIDWINTER JAN

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02/02/2018	10204	HOLIDAY INN AUSTIN T	899.25	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	28-31, 2018 HOTEL REIMBURSEMENT FOR DR . BAXTER TO ATTEND TASA MID WINTER CONFERENCE JAN 28-31-2017
02/01/2018	10217	HOLIDAY INN EXPRESS	167.86	199 E 36 6411 22 001 0 91 000	GENERAL OPERATI/EXTR	HOTEL ROOMS 210, 316, 408, 208, 413, 318 FOR HS CHEERLEADERS TO GO TO UIL STATE CHEER COMPETITION JANUARY 11-12, 2018 IN FT. WORTH, TX.
02/01/2018	10217	HOLIDAY INN EXPRESS	839.30	199 E 36 6412 22 001 0 91 000	GENERAL OPERATI/EXTR	HOTEL ROOMS 210, 316, 408, 208, 413, 318 FOR HS CHEERLEADERS TO GO TO UIL STATE CHEER COMPETITION JANUARY 11-12, 2018 IN FT. WORTH, TX.
02/07/2018	10228	HOLIDAY INN GARLAND	122.84	199 E 34 6411 02 999 0 99 000	GENERAL OPERATI/STUD	HOTEL ROOM 522-R STANDARD RESONSE PROTOCOL CERTIFIED TRAINING WORKSHOP FEBRUARY 7, 2018- GARLAND
02/18/2018	10285	HOMEWOOD SUITES BY H	350.00	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 315 HS BAND DIRECTORS TARKINGTON AND WELLS TO TMEA CLINIC/CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX
02/18/2018	10285	HOMEWOOD SUITES BY H	350.00	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 315 HS BAND DIRECTORS TARKINGTON AND WELLS TO TMEA CLINIC/CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX
02/18/2018	10285	HOMEWOOD SUITES BY H	75.24	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 315 HS BAND DIRECTORS TARKINGTON AND WELLS TO TMEA CLINIC/CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX
02/18/2018	10285	HOMEWOOD SUITES BY H	87.69	199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	PARKING HS BAND DIRECTORS TARKINGTON AND WELLS TO TMEA CLINIC/CONVENTION FEB. 13-17,

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02/28/2018	10332	HOMEWOOD SUITES- WAC	281.22	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	2018 IN SAN ANTONIO, TX HOTEL FOR LONGVIEW CHAMBER OF COMMERCE TRIP TO WACO ON FEB 26-28, 2018
02/28/2018	10360	HOMEWOOD SUITES- WAC	421.83	199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	WACO INTERCITY VISIT---CINDY GABEHART--WACO, TX--2/25-2/28, 2018 HOTEL
02/23/2018	10315	HOTEL INDIGO HOUSTON	352.98	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	HOTEL ROOM 621- TEXAS TRANSITION CONFERENCE 2-20-2018 - 2-23-2018 JENNIFER SOLOMON HOUSTON TEXAS
02/07/2018	10229	HYATT REGENCE PARKIN	26.00	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	TCEA ANNUAL CONVENTION. E. WHITE. FEB 5-8, 2018. PARKING AT CONVENTION SITE.
02/21/2018	10306	JASON'S DELI- LONGVI	250.00	161 E 36 6499 00 999 0 91 DEC	ATHLETIC FUND/EXTRAC	16 5A DISTRICT VOLLEYBALL & BASKETBALL ATHLETIC DIRECTORS AND COACHES MEETING LUNCHESES FEB 21 2018
02/06/2018	10223	JASONS DELI	17.45	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
02/06/2018	10223	JASONS DELI	182.55	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
02/23/2018	10316	JASONS DELI	13.13	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/23/2018	10316	JASONS DELI	195.51	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/23/2018	10316	JASONS DELI	1.36	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/26/2018	10325	JASONS DELI	12.19	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/26/2018	10325	JASONS DELI	181.54	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/26/2018	10325	JASONS DELI	1.27	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS SOCCER MEALS FOR THE 2018 SEASON
02/01/2018	10185	JIMMYS DONUTS	33.00	486 E 36 6399 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY

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02/01/2018	10185	JIMMYS DONUTS	33.00	486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	GABEHART HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART
02/19/2018	10288	JIMMYS DONUTS	110.60	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH BREAKFAST
02/19/2018	10359	JIMMYS DONUTS	110.00	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH BREAKFAST
02/22/2018	10309	JW MARRIOTT- AUSTIN	1,129.52	162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	HOTEL/TCASE FEB 19-21, 2018 KALLI VANMETER AUSTIN, TEXAS 78701
02/03/2018	10211	LITE WOK- LEWISVILLE	4.42	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/03/2018	10211	LITE WOK- LEWISVILLE	38.38	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/02/2018	10196	LITTLE CAESAR'S PIZZ	5.00	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
02/02/2018	10196	LITTLE CAESAR'S PIZZ	5.00	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
02/14/2018	10268	LITTLE CAESAR'S PIZZ	128.00	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH CAMPUS PIZZAS
02/14/2018	10268	LITTLE CAESAR'S PIZZ	85.00	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH STUDENT INCENTIVE
02/14/2018	10268	LITTLE CAESAR'S PIZZ	15.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	PIZZA FOR INITIATIVE STUDENTS ON NON NUTRITION DAY. FEB 14, 2018.
02/14/2018	10268	LITTLE CAESAR'S PIZZ	5.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	PIZZA FOR INITIATIVE STUDENTS ON NON NUTRITION DAY. FEB 14, 2018.
02/14/2018	10268	LITTLE CAESAR'S PIZZ	15.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	PIZZA FOR INITIATIVE STUDENTS ON NON NUTRITION DAY. FEB 14, 2018.
02/14/2018	10268	LITTLE CAESAR'S PIZZ	20.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	PIZZA FOR INITIATIVE STUDENTS ON NON NUTRITION DAY. FEB 14, 2018.
02/25/2018	10320	LOWE'S	23.33	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASS SUPPLIES
02/03/2018	10212	MAZZIOS PIZZA- KILGO	13.82	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS

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02/03/2018	10212	MAZZIOS PIZZA- KILGO	106.18	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	MEALS FOR THE SEASON 2018 SOFTBALL COACHES AND PLAYERS
02/16/2018	10276	MCALISTERS DELI	129.57	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	MEALS FOR THE SEASON 2018 PRIMARY STAFF VALENTINE
02/09/2018	10239	MCDONALDS- GREENVILL	7.31	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	REFRESHMENTS FOR FEB 16 2018 JV & VARS BOYS SOCCER PLAYERS
02/09/2018	10239	MCDONALDS- GREENVILL	146.10	161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	AND COACHES MEALS FOR 2018 SEASON JV & VARS BOYS SOCCER PLAYERS
02/16/2018	10277	MCDONALDS- KILGORE	7.49	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	AND COACHES MEALS FOR 2018 SEASON OPEN PO FOR JV BASEBALL COACH
02/16/2018	10277	MCDONALDS- KILGORE	127.27	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	AND PLAYERS MEALS FOR FEBRUARY 2018 OPEN PO FOR JV BASEBALL COACH
02/23/2018	10317	MCDONALDS- MT PLEASA	6.25	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	AND PLAYERS MEALS FOR FEBRUARY 2018 JV & VARS BOYS SOCCER PLAYERS
02/23/2018	10317	MCDONALDS- MT PLEASA	125.07	161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	AND COACHES MEALS FOR 2018 SEASON JV & VARS BOYS SOCCER PLAYERS
02/02/2018	10197	MCDONALDS- SULPHUR S	8.84	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	AND COACHES MEALS FOR 2018 SEASON FOR JV & VARS BOYS SOCCER
02/02/2018	10197	MCDONALDS- SULPHUR S	176.86	161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	PLAYERS AND COACHES MEALS FOR 2018 SEASON FOR JV & VARS BOYS SOCCER
02/16/2018	10218	NANTZE INC	64,937.00	199 E 53 6249 34 999 0 99 000	GENERAL OPERATI/DATA	PLAYERS AND COACHES MEALS FOR 2018 SEASON LABOR AND MATERIAL TO INSTALL
02/01/2018	10190	OFFICE DEPOT- ECOMME	49.98	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	AIR BLOWN FIBER PER CITY OF LONGVIEW'S REQUEST FOR LOCAL AREA NETWORK SUPPLIES FOR DISTRICT NURSES
02/01/2018	10215	OMNI FRISCO HOTEL	213.57	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL -SALENA JACKSON/TASBO LEADERSHIP SUMMIT/ APRIL 19-20, 2018/FRISCO,TX
02/08/2018	10234	ONE THIRTY FIVE - WA	13.07	486 E 11 6411 35 001 0 99 000	HIGH SCHOOL CAM/INST	SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS

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02/08/2018	10234	ONE THIRTY FIVE - WA	193.71	486 E 11 6412 35 001 0 99 000	HIGH SCHOOL CAM/INST	CONFERENCE. CULINARY. WACO, TX. 2/08 -2/11. MEALS SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS
02/08/2018	10234	ONE THIRTY FIVE - WA	32.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	CONFERENCE. CULINARY. WACO, TX. 2/08 -2/11. MEALS SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS
02/08/2018	10234	ONE THIRTY FIVE - WA	10.70	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	CONFERENCE. CULINARY. WACO, TX. 2/08 -2/11. MEALS SKILLS USA DISTRICT 5 LEADERSHIP AND SKILLS
02/09/2018	10167	OREILLY AUTOMOTIVE I	54.50	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS- BUS
02/09/2018	10167	OREILLY AUTOMOTIVE I	54.50	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS- BUS
02/19/2018	10289	PAPACITAS	90.24	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	DISTRICT NURSE STAFF MEETING. 2-19-18
02/01/2018	10176	PARKING FEES	32.00	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	PARKING FOR DR. BAXTER TO ATTEND TCWSE CONFERENCE IN AUTSIN, TEXAS JANUARY 27, 28, 2018
02/01/2018	10178	PARKING FEES	20.00	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	PARKING 01/28/18- FOR DR. BAXTER TO ATTEND TCWSE CONFERENCE IN AUTSIN, TEXAS JANUARY 27, 28, 2018
02/01/2018	10181	PARKING FEES	3.82	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	PARKING FOR DR. HILL ATTENDING TASA MIDWINTER JAN 28-31, 2018
02/01/2018	10181	PARKING FEES	14.18	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	PARKING FOR DR. HILL ATTENDING TASA MIDWINTER JAN 28-31, 2018
02/01/2018	10183	PARKING FEES	2.75	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	PARKING FEES FOR DR. HILL ATTENDING TASA MIDWINTER JAN 28-31, 2018
02/01/2018	10183	PARKING FEES	10.25	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	PARKING FEES FOR DR. HILL ATTENDING TASA MIDWINTER JAN 28-31, 2018
02/06/2018	10224	PARKING FEES	29.23	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	TCEA ANNUAL CONVENTION. E.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/08/2018	10235	PARKING FEES	10.80	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	WHITE. FEB 5-8, 2018. PARKING AT CONVENTION SITE.
02/22/2018	10310	PARKING FEES	135.00	162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	PARKING FEE/ EWHITE /TCEA VALET PARKING/TCASE FEB 19-21, 2018 KALLI VANMETER AUSTIN, TEXAS 78701
02/25/2018	10321	PARKING FEES	18.00	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	PARKING FEES/ TAMMY TORRES/TASBO CONFERENCE 2018/ FORT WORTH TEXAS/ 02/26/18-03/02/18
02/09/2018	10240	POSADOS CAFE	185.00	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY STAFF APPRECIATION BREAKFAST FEBRUARY 9, 2018
02/10/2018	10243	QUALITY INN & SUITES	324.90	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 3269802 SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018.
02/10/2018	10243	QUALITY INN & SUITES	1,071.54	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 3269802 SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018.
02/10/2018	10243	QUALITY INN & SUITES	232.25	486 E 36 6412 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	HOTEL ROOM 3269802 SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018.
02/10/2018	10243	QUALITY INN & SUITES	49.77	486 E 36 6411 WE 001 0 22 000	HIGH SCHOOL CAM/EXTR	HOTEL ROOM 3269802 SKILLS USA COMPETITION. MANUFACTURING. WACO, TX. FEB 8-10, 2018.
02/01/2018	10177	REGION 12 ESC	200.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	HANNAH MCCULLEN REGISTRATION -STATEWIDE EVALUATION CONFERENCE DALLAS TEXAS LINDSAY STILL AND HANNAH MCCULLEN REGISTRATION FEBRUARY 7-9-2018
02/01/2018	10177	REGION 12 ESC	200.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	LINDSAY STILL REGISTRATION- STATEWIDE EVALUATION CONFERENCE DALLAS TEXAS LINDSAY STILL AND HANNAH MCCULLEN REGISTRATION FEBRUARY 7-9-2018
02/01/2018	10177	REGION 12 ESC	200.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	JOHN DAY REGISTRATION - STATEWIDE EVALUATION

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						CONFERENCE DALLAS TEXAS JOHN DAY REGISTRATION
02/09/2018	10168	REPUBLIC SERVICES	659.34	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/09/2018	10168	REPUBLIC SERVICES	659.34	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/09/2018	10168	REPUBLIC SERVICES	329.67	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/09/2018	10168	REPUBLIC SERVICES	329.67	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/09/2018	10168	REPUBLIC SERVICES	1,098.90	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/09/2018	10168	REPUBLIC SERVICES	3,589.74	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/09/2018	10168	REPUBLIC SERVICES	329.67	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/09/2018	10168	REPUBLIC SERVICES	329.67	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 01/01-01/31/18 #07 MTH
02/02/2018	10208	ROMANOS MACARONI GRI	8.88	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS MEALS FEB 1,2,3 2018
02/02/2018	10208	ROMANOS MACARONI GRI	77.12	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS MEALS FEB 1,2,3 2018
02/03/2018	10213	ROSATIS PIZZA - LEWI	5.62	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/03/2018	10213	ROSATIS PIZZA - LEWI	48.81	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/01/2018	10191	SAMS CLUB DIRECT	52.44	199 E 36 6499 94 041 0 99 000	GENERAL OPERATI/EXTR	PTJH CAMPUS UIL SPONSOR/JUDGES FOOD
02/01/2018	10191	SAMS CLUB DIRECT	18.77	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
02/01/2018	10191	SAMS CLUB DIRECT	46.93	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
02/10/2018	10244	SAMS CLUB DIRECT	259.32	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUCO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/12/2018	10254	SAMS CLUB DIRECT	119.60	486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR CANDY GRAMS BULK RED ROSES FOR DECA FUNDRAISER ON 2-14-18
02/13/2018	10358	SAMS CLUB DIRECT	159.30	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
02/14/2018	10269	SAMS CLUB DIRECT	197.56	199 E 11 6399 79 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR BODY SYSTEMS LABS IN HEALTH SCIENCE CLASSROOM
02/14/2018	10269	SAMS CLUB DIRECT	25.96	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	COOKIE TRAY FOR MATHING BEE
02/15/2018	10273	SAMS CLUB DIRECT	247.22	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	OPEN PO FOR BOYS & GIRLS BASKETBALL CONCESSION ITEMS FOR 2017-2018 SEASON PCARD WILL BE USED
02/22/2018	10311	SAMS CLUB DIRECT	110.04	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
02/27/2018	10328	SAMS CLUB DIRECT	343.93	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
02/02/2018	10209	SMOKIN BONES BBQ- LE	2.58	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/02/2018	10209	SMOKIN BONES BBQ- LE	22.38	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL SWIM MEET COACH AND PLAYERS LODGING AND MEALS FEB 1,2,3 2018
02/28/2018	10333	SONIC DRIVE IN- GILM	12.50	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	SONIC DRINKS PIRATE PRIDE WINNERS FALL AND SPRING
02/02/2018	10101	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 02/01-02/28/18 #08 MTH
02/12/2018	10255	SUBWAY- LONGVIEW	11.38	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL BI-DISTRICT PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS
02/12/2018	10255	SUBWAY- LONGVIEW	41.73	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL BI-DISTRICT PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS
02/12/2018	10255	SUBWAY- LONGVIEW	4.74	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS BASKETBALL BI-DISTRICT

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/12/2018	10255	SUBWAY- LONGVIEW	17.39	487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS GIRLS BASKETBALL BI-DISTRICT PLAY OFF VS WYLIE EAST AT WILLS POINT, TX FEB 12 2018 PRE-GAME AND AFTER GAME MEALS
02/16/2018	10278	TACO BELL- CARTHAGE	10.49	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
02/16/2018	10278	TACO BELL- CARTHAGE	80.60	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
02/16/2018	10279	TAXI FEES	19.46	199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	TAXI FEES (2 RIDES)TRAVEL FOR HS CHOIR DIRECTOR TO TMEA CLINIC/CONVENTION FEB. 14-17, 2018 IN SAN ANTONIO, TX -
02/01/2018	10200	TCEA	409.00	199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	REGISTRATION FEE TODD YOHN TO ATTEND THE TCEA CONFERENCE IN AUSTIN TEXAS FEB 6-9 OF 2018
02/01/2018	10201	TEXAS A & M UNIVERSI	570.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	REGISTRATION FOR JENNIFER SOLOMON AND SUZANNE PURYEAR TEXAS TRANSITION CONFERENCE HOUSTON, TEXAS FEB 20- FEB 23, 2018
02/01/2018	10186	TEXAS ART EDUCATION	735.00	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	ENTRY FEES FOR HIGH SCHOOL ART STUDENTS AT THE TEXAS ART EDUCATION ASSOCIATION VISUAL ART SCHOLASTIC EVENT 2/10/18 AT WHITEHOUSE HS
02/01/2018	10179	TEXAS ASSOCIATION OF	145.00	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	BUDGET BOOT CAMP REGISTRATION
02/22/2018	10312	THSADA	103.30	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TEXAS HIGH ATHLETIC DIRECTOR ASSISTANT CONFERENCE REGISTRATION KERRY LANE WACO, TEXAS MARCH 24 2018
02/01/2018	10184	TSHA	234.00	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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2018	10184	TSHA	234.00	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	WAYNE, TARAH DODSON, AND NATALIE DUBOIS 2-28-2018 - 3-3-2018 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
02/01/2018	10184	TSHA	234.00	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
02/02/2018	10102	VERIZON WIRELESS	1,576.96	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE: 12/21/2017 - 01/20/18 #07 MTH
02/01/2018	10172	WALMART COMMUNITY/GE	58.01	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM AND NOT TO SURPASS TOTAL OF PURCHASE ORDER.
02/01/2018	10187	WALMART COMMUNITY/GE	16.67	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
02/01/2018	10192	WALMART COMMUNITY/GE	65.76	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*
02/01/2018	10192	WALMART COMMUNITY/GE	19.79	199 E 13 6399 02 999 0 21 000	GENERAL OPERATI/CURR	REFRESHMENTS AND SUPPLIES FOR FEBRUARY GT MEETING
02/01/2018	10192	WALMART COMMUNITY/GE	59.37	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	REFRESHMENTS AND SUPPLIES FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/01/2018	10300	WALMART COMMUNITY/GE	199.51	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FEBRUARY GT MEETING FOOD SUPPLIES FOR DECEMBER AND JANUARY CULINARY ARTS CLASSROOM INSTRUCTION
02/01/2018	10300	WALMART COMMUNITY/GE	28.25	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
02/01/2018	10300	WALMART COMMUNITY/GE	85.14	199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEAL	PRIMARY NURSE SUPPLIES
02/01/2018	10300	WALMART COMMUNITY/GE	12.98	486 E 36 6399 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART
02/01/2018	10300	WALMART COMMUNITY/GE	12.98	486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART
02/01/2018	10300	WALMART COMMUNITY/GE	5.64	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
02/02/2018	10198	WALMART COMMUNITY/GE	89.26	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	FOR SUPPLIES FOR MEETINGS, WORKSHOPS ETC. FOR THE SPECIAL EDUCATION OFFICE *NOT TO EXCEED \$500.00*
02/02/2018	10198	WALMART COMMUNITY/GE	28.79	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
02/02/2018	10198	WALMART COMMUNITY/GE	24.99	486 E 11 6399 00 001 0 99 DON	HIGH SCHOOL CAM/INST	CELEBRATION TEAM SUPPLIES---JANUARY 2, 2018
02/02/2018	10198	WALMART COMMUNITY/GE	24.99	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	CELEBRATION TEAM SUPPLIES---JANUARY 2, 2018
02/04/2018	10199	WALMART COMMUNITY/GE	129.83	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM SUPPLIES
02/04/2018	10199	WALMART COMMUNITY/GE	254.42	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
02/06/2018	10225	WALMART COMMUNITY/GE	200.21	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	PTJH GCS SUPPLIES
02/06/2018	10225	WALMART COMMUNITY/GE	46.58	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	SUPPLIES FOR VALENTINE CANDY KISS FUNDRAISER. LEADERSHIP.
02/06/2018	10225	WALMART COMMUNITY/GE	127.80	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/07/2018	10230	WALMART COMMUNITY/GE	122.95	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
02/07/2018	10230	WALMART COMMUNITY/GE	47.50	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
02/07/2018	10230	WALMART COMMUNITY/GE	4.14	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	4.14	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	4.14	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	4.14	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	3.11	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
02/07/2018	10230	WALMART COMMUNITY/GE	12.28	199 E 41 6499 PR 750 0 99 000	GENERAL OPERATI/GENE	TO PROVIDE BREAKFAST FOR COMMUNITY U MEETINGS FROM WALMART FOR: OCTOBER 13TH, NOVEMBER 10TH, DECEMBER 8TH, JANUARY 12TH, FEBRUARY 9TH, MARCH 9TH, AND APRIL 13TH
02/07/2018	10230	WALMART COMMUNITY/GE	19.74	199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	TO PURCHASE SUPPLIES & DECORATIONS FOR LEADERSHIP LONGVIEW LUNCHEON ON FEBRUARY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/07/2018	10230	WALMART COMMUNITY/GE	93.46	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	8, 2018, NOT TO EXCEED \$100. PTJH GCS SUPPLIES
02/07/2018	10230	WALMART COMMUNITY/GE	77.32	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
02/07/2018	10230	WALMART COMMUNITY/GE	97.01	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
02/07/2018	10230	WALMART COMMUNITY/GE	31.93	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
02/08/2018	10236	WALMART COMMUNITY/GE	100.68	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH SNACKS
02/09/2018	10241	WALMART COMMUNITY/GE	11.76	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
02/10/2018	10245	WALMART COMMUNITY/GE	20.87	486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR DECA CARNATION FUNDRAISER
02/11/2018	10248	WALMART COMMUNITY/GE	46.77	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH STUDENT INCENTIVE
02/11/2018	10248	WALMART COMMUNITY/GE	25.62	486 E 36 6399 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	FOOD SUPPLIES AND PAPER GOODS FOR TMSCA VALENTINE STAFF LUNCHEON ON 2-13-18
02/11/2018	10248	WALMART COMMUNITY/GE	25.62	486 E 36 6499 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	FOOD SUPPLIES AND PAPER GOODS FOR TMSCA VALENTINE STAFF LUNCHEON ON 2-13-18
02/11/2018	10248	WALMART COMMUNITY/GE	79.24	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
02/12/2018	10256	WALMART COMMUNITY/GE	22.42	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY MATH SUPPLIES FOR ALL GRADES
02/12/2018	10256	WALMART COMMUNITY/GE	188.68	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	CLASSROOM SUPPLIES FROM 1-1-18 TO 05-25-18 NOT TO EXCEED \$500.
02/12/2018	10256	WALMART COMMUNITY/GE	90.73	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	OPEN PURCHASE ORDER FOR SUPPLIES FOR MEETINGS, WORKSHOPS ETC. FOR THE SPECIAL EDUCATION OFFICE *NOT TO EXCEED \$500.00*
02/12/2018	10256	WALMART COMMUNITY/GE	12.76	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	OPEN PURCHASE ORDER FOR COMMUNITY-BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/13/2018	10261	WALMART COMMUNITY/GE	104.04	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	TRANSITION FOOD SUPPLIES FOR BISTRO
02/13/2018	10261	WALMART COMMUNITY/GE	65.74	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH CUPCAKES
02/13/2018	10261	WALMART COMMUNITY/GE	74.20	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	PTJH LIFE SKILLS CLASSROOM SUPPLIES
02/13/2018	10261	WALMART COMMUNITY/GE	41.72	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
02/14/2018	10270	WALMART COMMUNITY/GE	10.00	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATHING BEE SUPPLIES
02/14/2018	10270	WALMART COMMUNITY/GE	6.90	199 E 36 6399 95 043 0 99 000	GENERAL OPERATI/EXTR	PTJH MATHING BEE SUPPLIES
02/14/2018	10270	WALMART COMMUNITY/GE	19.82	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
02/14/2018	10270	WALMART COMMUNITY/GE	54.47	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	PTJH LIFE SKILLS CLASSROOM SUPPLIES
02/16/2018	10280	WALMART COMMUNITY/GE	49.86	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENE	OPEN PO TO PURCHASE PUBLIC RELATIONS OFFICE SUPPLIES NOT TO EXCEED \$100
02/18/2018	10286	WALMART COMMUNITY/GE	30.72	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH STAFF BREAKFAST
02/19/2018	10290	WALMART COMMUNITY/GE	47.64	480 E 33 6399 00 103 0 99 DON	PRIMARY CAMPUS/HEALT	PRIMARY NURSE SUPPLIES
02/19/2018	10290	WALMART COMMUNITY/GE	29.82	199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEAL	PTJH NURSE SUPPLIES
02/19/2018	10290	WALMART COMMUNITY/GE	94.35	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM SUPPLIES
02/19/2018	10290	WALMART COMMUNITY/GE	103.60	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR DISTRICT NURSE OFFICES.
02/19/2018	10290	WALMART COMMUNITY/GE	150.92	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR DISTRICT NURSE OFFICES
02/20/2018	10294	WALMART COMMUNITY/GE	32.58	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
02/20/2018	10294	WALMART COMMUNITY/GE	53.29	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
02/21/2018	10307	WALMART COMMUNITY/GE	34.82	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
02/21/2018	10307	WALMART COMMUNITY/GE	34.82	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
02/21/2018	10307	WALMART COMMUNITY/GE	51.50	263 E 61 6399 00 999 8 25 000	TITLE III PAR A/COMM	PARENTAL INVOLVEMENT SUPPLIES
02/23/2018	10318	WALMART COMMUNITY/GE	48.26	461 E 61 6399 01 999 0 99 DON	ADMINISTRATION/COMMU	ITEMS FOR STUDENTS NEEDS UPON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYEGLASSES. PURCHASES WILL BE MADE WITH APPROVED VENDORS. NOT TO EXCEED \$500.
02/25/2018	10322	WALMART COMMUNITY/GE	73.08	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM SUPPLIES
02/25/2018	10322	WALMART COMMUNITY/GE	178.77	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	PTJH SCIENCE CLASSROOM SUPPLIES
02/26/2018	10326	WALMART COMMUNITY/GE	47.52	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM SUPPLIES
02/26/2018	10326	WALMART COMMUNITY/GE	27.76	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OALL SPORTS FOR QUICK REPLACEMENT ITEMS
02/26/2018	10326	WALMART COMMUNITY/GE	16.90	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	CURRICULUM-BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD
02/26/2018	10326	WALMART COMMUNITY/GE	6.52	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
02/27/2018	10329	WALMART COMMUNITY/GE	7.88	461 E 61 6399 01 999 0 99 DON	ADMINISTRATION/COMMU	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.
02/27/2018	10329	WALMART COMMUNITY/GE	101.89	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM AND NOT TO SURPASS TOTAL OF PURCHASE ORDER.
02/27/2018	10329	WALMART COMMUNITY/GE	18.99	199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR NURSE'S OFFICE
02/27/2018	10329	WALMART COMMUNITY/GE	18.98	199 E 33 6499 00 001 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR NURSE'S OFFICE
02/10/2018	10246	WESTIN GALLERIA DALL	652.66	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	STATEWIDE EVALUATION CONFERENCE DALLAS, TEXAS FEB 7-9, 2018 HOTEL ROOM 526 HANNAH MCCULLEN LINDSAY STILL
02/10/2018	10357	WESTIN GALLERIA DALL	766.89	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	STATEWIDE EVALUATION CONFERENCE DALLAS, TEXAS FEB 7-9, 2018 HOTEL & VALET
02/13/2018	10262	WHATABURGER- HALLSVI	14.07	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR GIRLS SOCCER

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/13/2018	10262	WHATABURGER- HALLSVI	209.56	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	MEALS FOR THE 2018 SEASON OPEN PO FOR GIRLS SOCCER
02/13/2018	10262	WHATABURGER- HALLSVI	1.46	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	MEALS FOR THE 2018 SEASON OPEN PO FOR GIRLS SOCCER
02/08/2018	10237	WHATABURGER-TYLER #	11.09	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	MEALS FOR THE 2018 SEASON VARS BASEBALL COACHES AND PLAYERS MEALS TYLER LEE FEB 6 2018
02/08/2018	10237	WHATABURGER-TYLER #	94.31	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARS BASEBALL COACHES AND PLAYERS MEALS TYLER LEE FEB 6 2018
02/17/2018	10284	WYNDHAM SAN ANTONIO	597.00	199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 1926- FOR HS CHOIR DIRECTORS TO TMEA CLINIC/CONVENTION FEB. 14-17, 2018 IN SAN ANTONIO, TX -
02/17/2018	10284	WYNDHAM SAN ANTONIO	64.17	199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 1926- FOR HS CHOIR DIRECTORS TO TMEA CLINIC/CONVENTION FEB. 14-17, 2018 IN SAN ANTONIO, TX -
02/16/2018	10216	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	2,786.73	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	1,324.98	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	777.31	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
02/16/2018	10216	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	224.77	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	227.50	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	238.74	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	301.87	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	1,240.34	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	4,148.39	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #07 COPIER BASE/METERS CHARGE
02/16/2018	10216	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #07 COPIER BASE/METERS

<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>ACCOUNT</u> <u>AMOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
02/16/2018	10216 XEROX CORPORATION	256.51 199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #07 COPIER BASE/METERS CHARGE
	Totals for checks	169,131.18		

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	22,101.33	22,101.33
162	SPECIAL EDUCATION FUND	0.00	0.00	1,721.65	1,721.65
199	GENERAL OPERATING FUND	0.00	0.00	130,081.91	130,081.91
224	IDEA PART B FORMULA	0.00	0.00	4,080.50	4,080.50
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	2,586.76	2,586.76
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	452.50	452.50
263	TITLE III PART A ENGLISH LANG	0.00	0.00	51.50	51.50
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	56.14	56.14
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	177.21	177.21
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	278.79	278.79
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	725.01	725.01
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	65.70	65.70
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	426.19	426.19
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,689.10	1,689.10
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,059.06	4,059.06
865	STUDENT ACTIVITIES	0.00	0.00	577.83	577.83
***	Fund Summary Totals ***	0.00	0.00	169,131.18	169,131.18

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