

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057312	296.57	A-1 PARTY AND TENT R	199 E 41 6269 00 750 0 99 PRO	RENTAL OF TABLES, TABLECLOTHS, TOPPERS, & NAPKINS FOR LEADERSHIP LONGVIEW LUNCHEON ON THURSDAY, FEBRUARY 8, 2018.	58430
03/09/2018	200057312	20.62	A-1 PARTY AND TENT R	487 E 36 6269 BT 999 0 91 000	BOYS & GIRLS TRACK RENTAL FOR TENTS FOR GRAHAM KNOWLES TRACK MEET FEB 24 2018	58561
03/09/2018	200057312	20.63	A-1 PARTY AND TENT R	487 E 36 6269 GT 999 0 91 000	BOYS & GIRLS TRACK RENTAL FOR TENTS FOR GRAHAM KNOWLES TRACK MEET FEB 24 2018	58561
03/09/2018	171801008	83.11	ABC AUTO PARTS INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS -	25-027127
03/09/2018	171801008	81.53	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-023969
03/09/2018	171801008	103.37	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-026742
03/09/2018	171801008	24.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-027441
03/09/2018	171801008	-18.00	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV.#25-026742	2-954262
03/09/2018	171801008	8.30	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-791443
03/09/2018	171801008	6.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-790966
03/09/2018	171801008	-56.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-790288	18-790306
03/09/2018	171801008	266.54	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-790288
03/09/2018	171801008	33.81	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-790126
03/09/2018	171801008	10.63	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789970
03/09/2018	171801008	135.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-790256
03/09/2018	171801008	27.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789541
03/09/2018	171801008	20.30	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789549
03/09/2018	171801008	40.60	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-789935
03/09/2018	171801008	37.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-790032
03/09/2018	171801008	52.17	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-791457
03/09/2018	171801008	55.04	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	18-790114
03/09/2018	171801008	-22.01	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-789794	18-789949
03/09/2018	171801008	25.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-791110
03/09/2018	171801008	103.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-791342

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03/09/2018	171801008	139.16	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	18-789847
03/09/2018	171801008	39.03	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-789794
03/09/2018	171801008	18.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-789925
03/09/2018	171801008	54.51	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-789899
03/09/2018	171801008	5.39	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-789931
03/09/2018	171801008	29.35	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-789901
03/09/2018	200057313	225.00	ABC PRINTING	199 E 41 6499 00 750 0 99 PRO	4 X 9 COLOR BOOKMARK DESIGN BY ABC PRINTING FOR \$225.00	136694
03/23/2018	200057404	1,335.00	ABC PRINTING	487 E 36 6499 BL 999 0 91 000	2018 BASEBALL PROGRAM - 48 PG PLUS COVER (150 BOOKS)	136872
03/23/2018	200057405	699.11	ACE MART RESTAURANT	199 E 11 6399 01 001 0 22 GRT	SUPPLIES FOR CULINARY ARTS---PRO START GRANT	7822725
03/09/2018	200057314	323.88	AHLE PRINTING	162 E 21 6399 00 999 0 99 000	ENVELOPES FOR SPED OFFICE	289377
03/09/2018	200057314	119.00	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PRINTS FOR TAEA REGIONAL COMPETITION. WHITEHOUSE HS. FEB 10, 2018. STUDENTS OF ELIZABETH WHITE	288186
03/09/2018	200057314	39.78	AHLE PRINTING	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY FROM THE DESK OF NOTEPADS FOR MRS. KEOUN	288630
03/09/2018	200057314	45.08	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR MEAGAN ESTES	288850
03/02/2018	200057237	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/9/18	CS02092018
03/02/2018	200057237	112.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/16/18	CS02162018
03/09/2018	200057315	240.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/2/18	CS03022018
03/23/2018	200057406	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/9/18	CS03092018
03/02/2018	200057237	37.50	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2-16-2018	CS02162018
03/09/2018	200057315	37.50	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 03/02/2018	CA03022018
03/23/2018	200057406	30.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3-9-2018	CS03092018
03/29/2018	200057490	30.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/23/2018	CS03232018
03/02/2018	171800961	350.00	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	LABOR TO CHANGE OUT WARRANTY COMPRESSOR AND CIRCUIT BOARD AT CENTRAL ADMINISTRATION MAIN SERVER ROOM	61610

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03/06/2018	200057307	36,798.45	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	61677
03/29/2018	171801092	3,925.00	AIR CYBERNETICS INC	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO FABRICATE AND INSTALL THREE RETURN AIR TRANSFER DUCTS RELOCATING EXISTING GRILLE'S PER PLANS AND SUPPLYING NEW GRILLE'S PER PLANS CENTRAL ADMINISTRATION REMODEL PROJECT	61727
03/29/2018	171801092	180.00	AIR CYBERNETICS INC	199 E 51 6399 00 041 0 99 000	A-59 COMPRESSOR CIRCUIT BOARD FOR JH CAFETERIA RTU	61689
03/06/2018	200057307	19,701.55	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	61677
03/29/2018	171801093	76.02	AIRGAS MID SOUTH	199 E 51 6399 00 999 0 99 000	ACETYLENE TANK EXCHANGE FACILITY SERVICES METAL SHOP	9073041902
03/09/2018	200057316	145.00	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS	5017182
03/02/2018	200057238	19.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINERS SUPPLIES FOR 2018 SEASON	5016914
03/23/2018	200057407	441.58	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINERS SUPPLIES FOR 2018 SEASON	5017525
03/29/2018	200057491	88.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	GATORADE PLASTIC BOTTLE RACK	5018241
03/23/2018	200057407	756.42	ALERT SERVICES	487 E 36 6649 00 999 0 91 000	TRAINERS SUPPLIES FOR 2018 SEASON	5017525
03/23/2018	200057408	250.00	ALL SAINTS EPISCOPAL	161 E 36 6412 BG 999 0 91 000	VARSITY BOYS GOLF ENTRY FEE ALL SAINTS TYLER MARCH 26 2018	ENRET FEE
03/29/2018	171801094	45.95	ALLIED MOBILE HEALTH	161 E 36 6399 04 999 0 91 000	TRAINERS CARDIAC SCIENCE POWER HEART ADULT PADS	3022018PTI
03/29/2018	171801094	132.51	ALLIED MOBILE HEALTH	199 E 33 6321 00 999 0 99 000	BLS TEXTBOOKS AND BLS CARDS FOR DISTRICT NURSES	3132018PTI
03/29/2018	171801094	74.99	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	BLS TEXTBOOKS AND BLS CARDS FOR DISTRICT NURSES	3132018PTI
03/02/2018	171800962	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-13-18	CS021318HS
03/02/2018	171800962	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY	CS022018HS

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03/09/2018	171801009	232.50	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	02-20-18 HIGH SCHOOL CAMPUS SECURITY	CS022718HS
03/23/2018	171801054	232.50	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	02-27-18 HIGH SCHOOL CAMPUS SECURITY	CS030618HS
03/29/2018	171801095	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	03-06-18 HIGH SCHOOL CAMPUS SECURITY	CS032018HS
03/02/2018	200057239	10.53	ALPINE CLEANERS	199 E 36 6249 64 001 0 99 000	03-20-18 DRY CLEANING OF HS THEATRE COSTUMES	020718
03/29/2018	200057492	100.00	AMERICAN ASSOCIATION	199 E 41 6329 00 750 0 99 P00	AASPA BOOT CAMP - CONFERENCE MATERIALS	17087
03/29/2018	200057493	1,270.00	AMERICAN HEART ASSOC	480 E 11 6499 HT 103 0 99 000	JUMP ROPE FOR HEART	P032718
03/23/2018	200057409	573.00	AMERICAN HEART ASSOC	485 E 23 6499 AM 041 0 99 000	PTJH FUNDRAISER	PTJH FUNDR
03/09/2018	200057317	409.20	ANCHOR SAFETY	199 E 51 6249 02 999 0 99 000	LABOR TO REPAIR TWO FIRE EXTINGUISHERS FACILITY SERVICES AND JH KITCHEN	132017
03/29/2018	171801096	54.10	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	WATER PUMP FOR HS 9TH GRADE CLASSROOM 905 STORAGE ROOM ICE MACHINE	LV165238
03/29/2018	171801096	42.14	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	WATER LEVEL SENSOR FOR ICE MACHINE FOR HS CLASSROOM #905 STORAGE ROOM ICE MACHINE	LV165369
03/29/2018	171801096	42.14	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	WATER LEVEL SENSOR FOR ICE MACHINE FOR HS CLASSROOM #905 STORAGE ROOM ICE MACHINE	LV165418
03/29/2018	171801096	-42.14	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	CM INV# LV165418	CM10875
03/02/2018	171800963	1.28	APCO SUPPLY- LONGVIE	240 E 35 6399 01 999 0 99 000	DOGIT REPAIR KIT FOR WASHER MACHINE CAFETERIA AT HIGH SCHOOL	LV164627
03/29/2018	171801096	33.44	APCO SUPPLY- LONGVIE	240 E 35 6399 01 999 0 99 000	DRYER BELT AND PULLEY FOR HS CAFETERIA KITCHEN LAUNDRY ROOM DRYER	LV165078
03/29/2018	171801097	897.00	APPLE INC	199 E 11 6399 03 999 0 99 000	IPADS FOR ELEMENTARY GT PROGRAM	6725819697
03/09/2018	171801010	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230948676
03/09/2018	171801010	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230948680
03/09/2018	171801010	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230948681

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03/09/2018	171801010	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230955319
03/09/2018	171801010	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230955323
03/09/2018	171801010	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230955324
03/09/2018	171801010	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230961614
03/09/2018	171801010	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230961617
03/09/2018	171801010	106.63	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230961618
03/09/2018	171801010	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230961619
03/09/2018	171801010	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230967888
03/09/2018	171801010	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230967891
03/09/2018	171801010	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230967892
03/09/2018	171801010	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230967893
03/23/2018	171801055	131.29	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230948679
03/23/2018	171801055	127.30	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230955322
03/23/2018	171801055	-131.76	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	CM INV# 001230948679	0012309525
03/23/2018	200057410	0.44	ARP INDEPENDENT SCHO	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - JEFFERSON VS ARP 2.20.18	BSKPLYOFF
03/23/2018	200057410	0.43	ARP INDEPENDENT SCHO	487 E 36 6499 WB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - JEFFERSON VS ARP 2.20.18	BSKPLYOFF
03/29/2018	200057494	240.00	ATKINSON, ZACHARY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-19-18	CS031918HS
03/09/2018	200057318	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/27/18	CS02272018
03/09/2018	200057318	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/6/18	CS03062018
03/09/2018	200057318	105.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/7/18	CS03072018

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03/29/2018	200057494	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/20/18	CS03202018
03/29/2018	200057494	105.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/21/18	CSO3212018
03/29/2018	200057494	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 3.20.18	CS 032018
03/23/2018	200057411	240.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-9-18	CS030918P
03/23/2018	200057411	30.00	ATKINSON, ZACHARY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3-7-2018	CS03072018
03/29/2018	200057494	30.00	ATKINSON, ZACHARY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/21/2018	CS03212018
03/09/2018	200057319	57.11	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 01/25-2/26/18 #08 MTH	3036837449
03/29/2018	200057495	2,348.23	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 2/13-3/15/18 #09 MTH	3036838251
03/29/2018	200057495	72.04	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 2/13-3/15/18 #09 MTH	4022925100
03/09/2018	200057319	513.96	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 01/25-2/26/18 #08 MTH	3036837449
03/09/2018	200057319	288.45	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 01/25-2/26/18 #08 MTH	3036838519
03/29/2018	200057495	198.03	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 2/13-3/15/18 #09 MTH	3036837805
03/29/2018	200057495	1,407.91	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 2/13-3/15/18 #09 MTH	3036838028
03/29/2018	200057496	648.42	BACKSTAGE GRAPHICS	199 E 34 6499 00 999 0 99 000	SHIRTS FOR TRANSPORTATION STAFF	163302794
03/02/2018	200057240	75.56	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V029279
03/29/2018	200057497	49.00	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V152930
03/29/2018	200057497	39.50	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V289074
03/02/2018	200057240	98.00	BAKER DISTRIBUTING C	199 E 51 6499 00 999 0 99 000	REGISTRATION FEE FOR MANITOWOC SERVICE TRAINING CLASS FOR HVAC DEPARTMENT ON WEDNESDAY FEBRUARY 7	V055270
03/23/2018	200057412	34.44	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMAS AND DIPLOMA COVERS FOR GRADUATION ON JUNE 1, 2018	1107764
03/23/2018	200057412	38.96	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMAS AND DIPLOMA COVERS FOR GRADUATION ON JUNE 1, 2018	1108807
03/23/2018	171801056	120.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	SOFTBALL VS TEXARKANA SECURITY FEE MARCH 9 2018	SEC WF 3/9

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03/23/2018	171801056	90.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JV BASEBALL VS SULPHUR SPRINGS SECURITY FEES MARCH 13 2018	SEC BL 3/1
03/02/2018	171800964	135.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF ARP VS JEFFERSON & SABINE VS BECKVILLE SECURITY FEES FEB 20 2018	SEC BB 2/2
03/02/2018	171800964	105.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF CENTER VS VAN SECURITY FEES FEB 23 2018	SEC BB 2/2
03/02/2018	171800964	90.00	BANKSTON, BRYAN	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF MP CHAPEL HILL VS TROUP SECURITY FEES FEB 27 2018	SEC BB 2/2
03/29/2018	171801098	385.27	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS LAUNDRY DETERGENT FOR MARCH THRU JUNE 2018	275636
03/09/2018	171801011	304.36	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	FOR ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2017	274533
03/09/2018	171801011	110.85	BAXTER SALES CO INC	199 E 11 6399 00 001 0 99 000	PAPER TOWELS FOR CLASSROOM USE	274993
03/09/2018	171801011	2,372.05	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR PRIMARY'S FLOOR BURNISHER	273730
03/09/2018	171801011	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, & J.H. (MARCH ORDER)	274405
03/09/2018	171801011	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, & J.H. (MARCH ORDER)	274405
03/09/2018	171801011	52.76	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, & J.H. (MARCH ORDER)	274405
03/09/2018	171801011	39.86	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, & J.H. (MARCH ORDER)	274405
03/02/2018	171800965	104.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	274391

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03/02/2018	171800965	155.24	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	274391
03/02/2018	171800965	259.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	274391
03/02/2018	171800965	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	274391
03/02/2018	171800965	221.70	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	274391
03/23/2018	171801057	15.46	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	275072
03/23/2018	171801057	36.95	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) FIELDHOUSE AND PIRATE STADIUM CUSTODIAL SUPPLIES FOR H.S.	275072
03/09/2018	171801011	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274405
03/09/2018	171801011	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274405
03/09/2018	171801011	85.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274405
03/09/2018	171801011	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274405
03/09/2018	171801011	103.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274640
03/09/2018	171801011	108.88	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274640
03/09/2018	171801011	81.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274640
03/09/2018	171801011	310.48	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CENTRAL OFFICE,TRANSPORTATION, & J.H.	274640

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03/09/2018	171801011	258.65	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640
03/09/2018	171801011	302.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640
03/09/2018	171801011	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	216.25	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	75.08	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	332.55	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	346.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	274431
03/09/2018	171801011	554.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640
03/09/2018	171801011	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640
03/09/2018	171801011	122.07	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640
03/09/2018	171801011	104.00	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640

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03/09/2018	171801011	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640
03/09/2018	171801011	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	274640
03/23/2018	171801057	327.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	274871
03/09/2018	171801011	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & J.H. (MARCH ORDER)	274405
03/09/2018	171801011	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & J.H. (MARCH ORDER)	274405
03/02/2018	171800965	36.55	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FILTERS FOR A ERGOCLEAN HIP VAC	274012
03/02/2018	171800965	10.55	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FILTERS FOR A ERGOCLEAN HIP VAC	274012
03/02/2018	171800965	94.64	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FILTERS FOR A ERGOCLEAN HIP VAC	274012
03/02/2018	171800965	44.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FILTERS FOR A ERGOCLEAN HIP VAC	274012
03/23/2018	171801057	60.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM (MARCH ORDER)	275072
03/29/2018	171801098	221.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	275712
03/29/2018	171801098	173.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	275712
03/23/2018	171801057	399.50	BAXTER SALES CO INC	199 E 51 6399 13 999 0 99 000	TRASH GRABBERS FOR STADIUM AND GROUNDS	275033
03/23/2018	171801057	606.13	BAXTER SALES CO INC	199 E 51 6649 03 999 0 99 000	NEW CUSTODIAL EQUIPMENT 2017-2018	274928
03/23/2018	171801057	606.13	BAXTER SALES CO INC	199 E 51 6649 03 999 0 99 000	NEW CUSTODIAL EQUIPMENT 2017-2018	274928
03/02/2018	171800965	444.89	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274133
03/09/2018	171801011	165.32	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274133-1

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03/02/2018	171800965	52.72	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274134
03/02/2018	171800965	55.01	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274134-1
03/02/2018	171800965	490.26	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274128
03/02/2018	171800965	339.45	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274137
03/02/2018	171800965	437.01	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274135
03/09/2018	171801011	66.47	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274135-1
03/02/2018	171800965	219.79	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274125
03/09/2018	171801011	66.47	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	274125-1
03/29/2018	171801098	911.84	BAXTER SALES CO INC	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL OUTDOOR MATS	275263
03/23/2018	200057413	83.02	BECKVILLE ISD	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - BECKVILLE VS SABINE 2.20.18	BSKPLYOFF
03/23/2018	200057413	83.03	BECKVILLE ISD	487 E 36 6499 WB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - BECKVILLE VS SABINE 2.20.18	BSKPLYOFF
03/29/2018	200057498	1,357.40	BENCHMARK EDUCATION	211 E 11 6398 00 041 8 30 IMP	SCIENCE GUIDED READING COLLECTIONS WITH TEACHER MATERIALS FOR MIDDLE AND JUNIOR HIGH	341504
03/29/2018	200057498	1,357.40	BENCHMARK EDUCATION	211 E 11 6398 00 043 8 30 IMP	SCIENCE GUIDED READING COLLECTIONS WITH TEACHER MATERIALS FOR MIDDLE AND JUNIOR HIGH	341504
03/09/2018	200057320	4,537.05	BENCHMARK EDUCATION	263 E 11 6399 00 104 8 25 000	SPANISH LEVELED BOOKS KIT FOR USE AT BIRCH AND PARKWAY CAMPUSES	340591
03/09/2018	200057320	564.20	BENCHMARK EDUCATION	263 E 11 6399 00 104 8 99 000	SPANISH LEVELED BOOKS KIT FOR USE AT BIRCH AND PARKWAY CAMPUSES	340591
03/09/2018	200057320	4,537.05	BENCHMARK EDUCATION	263 E 11 6399 00 105 8 25 000	SPANISH LEVELED BOOKS KIT FOR	340591

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057320	564.20	BENCHMARK EDUCATION	263 E 11 6399 00 105 8 99 000	USE AT BIRCH AND PARKWAY CAMPUSES	
03/09/2018	200057321	1,025.53	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SPANISH LEVELED BOOKS KIT FOR USE AT BIRCH AND PARKWAY CAMPUSES	340591
03/23/2018	200057414	10.00	BOURGEOIS, ANNABELLE	483 E 36 6412 GA 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	977623
03/09/2018	171801012	-20.45	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	REFUND UNABLE TO ATTEND FIELD TRIP SFA CONFERENCE	813963
03/09/2018	171801012	219.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CM INV#02533609	00134184
03/09/2018	171801012	87.99	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02517990
03/09/2018	171801012	122.90	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02521564
03/09/2018	171801012	288.18	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02527106
03/09/2018	171801012	268.63	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02533609
03/09/2018	171801012	214.11	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02538373
03/23/2018	171801058	436.77	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02543774
03/23/2018	171801058	-52.26	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02510629
03/09/2018	171801012	342.77	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CM INV#02510629	00131185
03/09/2018	171801012	73.26	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02517953
03/09/2018	171801012	376.30	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02521544
03/09/2018	171801012	199.90	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02527097
03/09/2018	171801012	102.33	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02533600
03/09/2018	171801012	167.57	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02538368
03/09/2018	171801012	310.56	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02543769
03/09/2018	171801012				FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02521537

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	171801012	389.23	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02527092
03/09/2018	171801012	442.27	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02533597
03/09/2018	171801012	355.84	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02538364
03/29/2018	171801099	231.29	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02549391
03/09/2018	171801012	423.60	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02517914
03/09/2018	171801012	47.22	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02521509
03/09/2018	171801012	389.20	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02527076
03/09/2018	171801012	582.95	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02533583
03/09/2018	171801012	457.38	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02538355
03/09/2018	171801012	435.04	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02543758
03/29/2018	171801099	462.42	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02549378
03/09/2018	171801012	123.65	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02517930
03/09/2018	171801012	319.84	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02521528
03/09/2018	171801012	515.22	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02527080
03/09/2018	171801012	692.04	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02533586
03/09/2018	171801012	351.83	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02538358
03/09/2018	171801012	287.66	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02543763
03/29/2018	171801099	141.81	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02549382
03/09/2018	171801012	411.37	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02517941
03/09/2018	171801012	460.84	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02527087

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03/09/2018	171801012	476.09	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	2018 THRU MAY 2018 FRESH PRODUCE PURCHASES JAN	02533593
03/09/2018	171801012	436.46	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	2018 THRU MAY 2018 FRESH PRODUCE PURCHASES JAN	02538361
03/09/2018	171801012	205.84	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	2018 THRU MAY 2018 FRESH PRODUCE PURCHASES JAN	02543766
03/29/2018	171801099	247.49	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	2018 THRU MAY 2018 FRESH PRODUCE PURCHASES JAN	02549389
03/01/2018	200057144	100.00	BROWN, MICHAEL	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONAL MEET OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/02/2018	200057241	97.60	BUCKS WHEEL & EQUIPM	199 E 34 6399 00 999 0 99 000	SUPPLIES	74163
03/23/2018	200057415	1,051.12	C&C IRRIGATION	199 E 51 6397 05 999 0 99 000	CONTROLLERS AND MODULES FOR SPRINKLER SYSTEMS DISTRICT WIDE	3857
03/02/2018	200057242	576.97	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF SHIRTS	5750
03/02/2018	200057243	291.26	CAROLINA BIOLOGICAL	199 E 11 6399 82 001 0 22 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY	50140148 R
03/02/2018	200057243	258.37	CAROLINA BIOLOGICAL	199 E 11 6399 82 001 0 22 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY	50128905 R
03/09/2018	200057322	2,250.00	CARPE DIEM CONSULTIN	224 E 13 6219 01 999 8 23 000	LIFE-SKILLS CLASSROOM RESTRUCTURE THIS WILL SERVICE PRIMARY, PARKWAY, MIDDLE SCHOOL AND HIGH SCHOOL. WILL DEVELOP AND CREATE A FUNCTIONAL CLASSROOM 02/15-16 & 02/27/18	110162
03/09/2018	200057322	750.00	CARPE DIEM CONSULTIN	224 E 13 6219 01 999 8 23 000	EXTENDION AND COMPENSATION ADDENDUM TO CONSULTANT CONTRACT DETAILS 03/02/18	110163A
03/23/2018	200057416	750.00	CARPE DIEM CONSULTIN	224 E 13 6219 01 999 8 23 000	LIFE-SKILLS CLASSROOM RESTRUCTURE THIS WILL SERVICE PRIMARY, PARKWAY, MIDDLE SCHOOL AND HIGH SCHOOL. WILL DEVELOP AND CREATE A FUNCTIONAL CLASSROOM 03/01	110163
03/29/2018	200057499	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY	CS 032318

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03/29/2018	200057500	849.92	CC MATHIS LLC	162 E 31 6299 00 999 0 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1813
03/29/2018	200057500	1,700.08	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1813
03/29/2018	171801100	242.88	CDW GOVERNMENT INC	199 E 11 6399 03 999 0 99 000	OTTER BOXES FOR NEW GT PROGRAM IPADS	LXW0973
03/02/2018	171800966	148.80	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	PTJH LIBRARY SUPPLIES	LRW6059
03/29/2018	171801100	539.00	CDW GOVERNMENT INC	199 E 31 6649 01 999 0 99 000	PRINTER FOR ANSWER DOCUMENT PRINTING FOR DISTRICT ASSESSMENTS	LXZ2860
03/29/2018	171801100	367.03	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERAS AND SUPPLIES FOR JH AND HS	LXR9475
03/29/2018	171801100	1,131.12	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERAS AND SUPPLIES FOR JH AND HS	LXV0170
03/29/2018	171801100	1,295.74	CDW GOVERNMENT INC	199 E 52 6649 00 041 0 99 000	SECURITY CAMERAS AND SUPPLIES FOR JH AND HS	LXR9475
03/02/2018	171800966	160.46	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	CABLES AND CONNECTORS TO REPLACE BAD CABLES AT THE TRACK	LRK7125
03/23/2018	171801059	-871.80	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	PO# 0341800033 CM INV# LMG1967 REPLACEMENT OF RETURNED DISPLAYS FOR TECHNOLOGY	LZX1197
03/23/2018	171801059	924.70	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	REPLACEMENT OF RETURNED DISPLAYS FOR TECHNOLOGY	LWS5743
03/02/2018	171800966	971.25	CDW GOVERNMENT INC	486 E 11 6399 01 001 0 99 IPD	IPAD CHARGERS FOR CLASSROOM SETS	LSD0596
03/02/2018	171800966	2,082.50	CDW GOVERNMENT INC	486 E 11 6399 01 001 0 99 IPD	IPAD CHARGERS FOR CLASSROOM SETS	LRT5489
03/23/2018	171801059	1,758.75	CDW GOVERNMENT INC	486 E 11 6399 01 001 0 99 IPD	IPAD CHARGERS FOR CLASSROOM SETS	LWD1891
03/09/2018	200057323	650.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO CUT AND REMOVE HARD WOOD AT PIRATE STADIUM	622036
03/23/2018	200057417	254.76	CENTER ISD	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - VAN VS CENTER 2.23.18	BSKPLYOFF
03/23/2018	200057417	254.76	CENTER ISD	487 E 36 6499 WB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - VAN VS	BSKPLYOFF

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057418	576.11	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	CENTER 2.23.18 SERVICE PERIOD: 01/24-02/21/18 #08 MTH	8000007813
03/23/2018	200057418	8,338.86	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 01/24-02/21/18 #08 MTH	8000007813
03/23/2018	200057418	698.06	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 01/24-02/21/18 #08 MTH	8000007813
03/23/2018	200057418	1,538.54	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 01/24-02/21/18 #08 MTH	8000007813
03/23/2018	200057418	553.66	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 01/24-02/21/18 #08 MTH	8000007813
03/23/2018	200057418	1,433.88	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 01/24-02/21/18 #08 MTH	8000007813
03/09/2018	171801013	18.36	CHANDLER, CARRIE	199 E 23 6411 00 001 0 99 000	INTER CITY VISIT 2018. WACO, TX. FEB 25-28, 2018. CARRIE CHANDLER. MEALS	MEALS 2/25
03/23/2018	171801060	6.57	CHANDLER, CARRIE	199 E 23 6411 00 001 0 99 000	CAREER AND TECH EDUCATION CONFERENCE. MARCH 2, 2018. CARRIE CHANDLER. MEALS	MEAL 03/02
03/23/2018	200057419	92.99	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/10-02/13/18 #08 MTH	35002260-1
03/23/2018	200057419	59.51	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/11-02/12/18 #08 MTH	35008246-1
03/23/2018	200057419	83.45	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/11-02/12/18 #08 MTH	35009700-1
03/23/2018	200057419	50.17	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35009760-1
03/23/2018	200057419	46.63	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/18-02/15/18 #08 MTH	43224252-1
03/23/2018	200057419	62.50	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/19-02/16/18 #08 MTH	43641900-1
03/23/2018	200057419	451.53	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35009760-1
03/23/2018	200057419	82.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35009761-1
03/23/2018	200057419	270.66	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35009800-1
03/23/2018	200057419	906.81	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35009950-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057419	384.65	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35010000-1
03/23/2018	200057419	751.04	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 01/11-02/12/18 #08 MTH	35009700-1
03/23/2018	200057419	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 01/19-02/19/18 #08 MTH	43450500-1
03/23/2018	200057419	419.62	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 01/18-02/15/18 #08 MTH	43224252-1
03/23/2018	200057419	535.63	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 01/11-02/12/18 #08 MTH	35008246-1
03/23/2018	200057419	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 01/11-02/12/18 #08 MTH	35008250-1
03/23/2018	200057419	311.62	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 01/11-02/12/18 #08 MTH	35008256-1
03/23/2018	200057419	562.47	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 01/19-02/16/18 #08 MTH	43641900-1
03/23/2018	200057419	836.86	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD: 01/10-02/13/18 #08 MTH	35002260-1
03/23/2018	200057419	493.85	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/11-02/13/18 #08 MTH	35009220-1
03/23/2018	200057419	357.18	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/18-02/15/18 #08 MTH	43223750-1
03/23/2018	200057419	406.40	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/18-02/15/18 #08 MTH	43223762-1
03/23/2018	200057419	100.82	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/19-02/19/18 #08 MTH	43450498-1
03/23/2018	200057419	223.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/18-02/18/18 #08 MTH	43460475-1
03/23/2018	200057419	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/19-02/16/18 #08 MTH	43600750-1
03/23/2018	200057419	276.81	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/19-02/16/18 #08 MTH	43600800-1
03/23/2018	200057419	323.77	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35009754-1
03/23/2018	200057419	114.74	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/10-02/12/18 #08 MTH	35009755-1
03/23/2018	200057419	143.77	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/19-02/16/18 #08 MTH	43642275-1
03/23/2018	200057419	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD:	43642741-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057419	64.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	01/19-02/16/18 #08 MTH SERVICE PERIOD:	43642742-1
03/23/2018	200057419	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	01/19-02/16/18 #08 MTH SERVICE PERIOD:	43642743-1
03/23/2018	200057419	250.34	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	01/19-02/16/18 #08 MTH SERVICE PERIOD:	43450510-1
03/23/2018	200057419	193.61	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	01/19-02/19/18 #08 MTH SERVICE PERIOD:	43622150-1
03/09/2018	200057324	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	03/10/18 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P071718
03/09/2018	200057324	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	03/10/18 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P071718
03/02/2018	171800967	50.28	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11515576
03/23/2018	171801061	16.71	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11860544
03/23/2018	171801061	378.82	COBURN'S LONGVIEW (1	199 E 51 6399 13 999 0 99 000	ELECTRIC RESIDENTIAL WATER HEATER FOR HS ATHLETIC WEIGHT ROOM	11867038
03/02/2018	200057244	117.94	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8381523
03/23/2018	200057420	31.65	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8399022
03/02/2018	200057244	117.94	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8381523
03/23/2018	200057420	31.63	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8399022
03/02/2018	200057244	117.94	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8381523
03/23/2018	200057420	31.63	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8399022
03/02/2018	200057244	117.91	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8381523

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057420	31.63	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8399022
03/02/2018	200057244	117.94	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8381523
03/23/2018	200057420	31.63	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8399022
03/02/2018	200057244	117.94	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8381523
03/23/2018	200057420	31.63	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8399022
03/23/2018	200057421	1,151.40	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	222143
03/23/2018	200057421	1,402.40	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	221833
03/29/2018	200057501	1,340.40	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	222589
03/23/2018	200057422	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-20-2018 BIRCH	CS032018B
03/23/2018	200057422	120.00	COOPER, MATTHEW	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-19-18	CS31918PE
03/02/2018	171800968	49.16	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR HEALTH SCIENCE PROGRAM SUPERVISION. ANGEL CUBINE LRMC, LETU, & LONGVIEW REGIONAL	01/18
03/02/2018	171800968	91.62	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR HEALTH SCIENCE PROGRAM SUPERVISION. ANGEL CUBINE PHARAMACY	JAN. 2018
03/23/2018	200057423	10,051.91	CURRICULUM ASSOCIATI	199 E 11 6399 00 999 0 99 000	STAAR READY RESOURCES FOR GRADES 3-5 IN BOTH ENGLISH AND SPANISH	90514538
03/23/2018	200057423	580.87	CURRICULUM ASSOCIATI	199 E 11 6399 11 104 0 25 000	STAAR READY RESOURCES FOR GRADES 3-5 IN BOTH ENGLISH AND SPANISH	90514538
03/23/2018	200057423	580.86	CURRICULUM ASSOCIATI	199 E 11 6399 11 105 0 25 000	STAAR READY RESOURCES FOR GRADES 3-5 IN BOTH ENGLISH	90514538

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057424	200.00	CUSTOM SIGNS AND GRA	199 E 41 6399 00 750 0 99 P00	AND SPANISH SIGNS FOR PTISD JOB FAIRS	5651
03/29/2018	200057502	595.80	CYNERGY TECHNOLOGY B	199 E 11 6399 12 001 0 11 000	COMPUTERS AND MONITORS FOR CODING AND GAMING	LV46322
03/29/2018	200057502	2,798.36	CYNERGY TECHNOLOGY B	199 E 11 6649 00 001 0 11 000	COMPUTERS AND MONITORS FOR CODING AND GAMING	LV46322
03/09/2018	200057325	1,250.00	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 P00	LAPTOP COMPUTERS FOR HUMAN RESOURCES	LV46134
03/09/2018	200057325	1,250.00	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 P00	LAPTOP COMPUTERS FOR HUMAN RESOURCES	LV46133
03/09/2018	200057325	1,066.44	CYNERGY TECHNOLOGY B	240 E 35 6399 00 999 0 99 000	OFFICE COMPUTERS FOR ALL CHILD NUTRITION MANAGERS	LV46131
03/09/2018	200057325	4,404.00	CYNERGY TECHNOLOGY B	240 E 35 6649 00 999 0 99 000	OFFICE COMPUTERS FOR ALL CHILD NUTRITION MANAGERS	LV46131
03/09/2018	200057326	4,863.28	D & H DISTRIBUTING C	199 E 11 6399 00 041 0 99 000	PT JUNIOR HIGH SCHOOL MATH SUPPLIES	76892131
03/29/2018	200057503	14.72	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE FEB 2018	DANIEL FEB
03/09/2018	200057327	248.53	DATAMAX INC	164 E 11 6399 00 999 0 11 000	SUPPLIES FOR LARGE FORMAT POSTER PRINTER	418859
03/09/2018	200057327	69.44	DATAMAX INC	164 E 11 6399 00 999 0 11 000	SUPPLIES FOR LARGE FORMAT POSTER PRINTER	419768
03/09/2018	200057327	248.92	DATAMAX INC	199 E 11 6399 01 002 0 99 000	SUPPLIES FOR LARGE FORMAT POSTER PRINTER	418859
03/09/2018	200057327	69.56	DATAMAX INC	199 E 11 6399 01 002 0 99 000	SUPPLIES FOR LARGE FORMAT POSTER PRINTER	419768
03/09/2018	200057328	202.50	DAVIS, RL JR	199 E 52 6219 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS SECURITY FEE MARCH 1 2018	SEC PL 3/1
03/23/2018	171801062	62.84	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	IN DISTRICT MILEAGE	DELAMORA -
03/02/2018	200057245	240.00	DELANEY, MARCUS	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-12-18	CS021218HS
03/09/2018	200057329	240.00	DELANEY, MARCUS	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-26-18	CS022618HS
03/23/2018	200057425	240.00	DELANEY, MARCUS	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-05-18	CS030518HS
03/02/2018	200057245	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.14.18	CS 021418
03/02/2018	200057245	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.20.18	CS 022018
03/09/2018	200057329	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 3.01.18	CS 030118
03/02/2018	200057245	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-20-18	CS22018PE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057329	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-1-18	CS3118PE
03/23/2018	200057425	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3/7/18	CS3718PE
03/29/2018	200057504	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY CAMPUS SECURITY 3/22/18	CS32218PE
03/09/2018	171801014	462.78	DELL MARKETING LP	199 E 41 6399 00 750 0 99 P00	MONITORS FOR HUMAN RESOURCE COMPUTER	1022593287
03/23/2018	171801063	321.42	DEMCO INC	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	6322168
03/02/2018	171800969	45.29	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	MILEAGE REIMBURSEMENT FOR COACH TO TRAVEL TO REGION 8 IN MT PLEASANT FOR CONCUSSION TRAINING 2.21.18 - NO SCHOOL VEHICLE AVAILABLE - 83.1 MILES @ .545 = \$45.29	REIMB.MIL
03/09/2018	171801015	129.16	DERKOWSKI, CLETA	224 E 13 6411 00 999 8 23 000	TSHA CONVENTION 2-28-2018 - 3-3-2018 BETH DERKOWSKI	MEALS 2/28
03/02/2018	171800970	183.59	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES AUG, SEPT, OCT AND NOV 2017	INV211019
03/09/2018	200057330	17.32	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES AUG, SEPT, OCT AND NOV 2017	INV212043
03/02/2018	200057246	2,539.21	DOOR CONTROL SERVICE	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO INSTALL FIRE DOORS AT BIRCH ELEMENTARY UPSTAIRS AND DOWNSTAIRS	SMINV15358
03/09/2018	200057331	165.00	DOOR CONTROL SERVICE	199 E 51 6399 20 999 0 99 DEF	SECURITY DOORS FOR CENTRAL ADMINISTRATION REMODEL	SMINV15358
03/09/2018	171801016	83.98	DUBOIS, NATALIE	224 E 13 6411 00 999 8 23 000	TSHA CONVENTION 2-28-2018 - 3-3-2018 NATALIE DUBOIS HOUSTON, TEXAS MEALS	MEALS 2/28
03/29/2018	171801101	64.04	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE FEB 2018	DURST FEB
03/29/2018	200057505	199.62	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CEILING TILE FOR PARKWAY GIRL'S RESTROOM	135681
03/09/2018	200057332	1,118.10	EAST TEXAS ACOUSTICA	199 E 51 6399 20 999 0 99 DEF	DRYWALL TO BE INSTALL BY FACILITY SERVICES FOR CENTRAL ADMIN REMODEL	135633

DISBURSEMENTS FOR BOARD REVIEW (Dates: 03/01/18 - 03/31/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/02/2018	171800971	245.21	EAST TEXAS GLASS CO	199 E 51 6249 02 997 0 99 000	LABOR AND MATERIAL TO REPLACE BROKEN WINDOW PACE STAFF WORK ROOM	96949
03/02/2018	171800971	5,425.85	EAST TEXAS GLASS CO	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO INSTALL ELECTRIC RELEASE PANICS ON HALL DOORS AND NEW DOORS CENTRAL ADMINISTRATION REMODEL	96938
03/23/2018	200057426	160.00	EAST TEXAS RADIATOR	199 E 51 6397 00 999 0 99 000	TR3 PARTS	18-02-0037
03/02/2018	200057247	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-14-18 BIRCH	CS021418B
03/02/2018	200057247	135.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-23-18 BIRCH	CS022318B
03/09/2018	200057333	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-05-18 BIRCH	CS030518B
03/23/2018	200057427	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-09-18 BIRCH	CS030918B
03/23/2018	200057427	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-19-18 BIRCH	CS031918B
03/23/2018	200057428	34.25	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS JAN. 2018 #07 MTH ATH	242269-0
03/29/2018	200057506	57.30	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS JAN. 2018 #07 MTH ATH	242289-0
03/29/2018	200057506	12.24	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS JAN. 2018 #07 MTH ATHLETICS	242344-0
03/29/2018	200057506	2.75	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS JAN. 2018 #07 MTH ATHLETICS	242349-0
03/23/2018	200057428	198.29	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 HS	242237-0
03/23/2018	200057428	20.77	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242247-0
03/23/2018	200057428	10.20	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242271-0
03/29/2018	200057506	2.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242278-0
03/29/2018	200057506	41.14	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242282-0
03/29/2018	200057506	2.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242287-0
03/29/2018	200057506	4.00	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242291-0
03/29/2018	200057506	8.25	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242297-0
03/29/2018	200057506	188.04	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242301-0
03/29/2018	200057506	12.41	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242304-0
03/29/2018	200057506	5.13	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242316-0
03/29/2018	200057506	12.33	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242324-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057506	12.96	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242331-0
03/29/2018	200057506	97.14	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242333-0
03/29/2018	200057506	25.53	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242336-0
03/29/2018	200057506	5.88	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242338-0
03/29/2018	200057506	4.05	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242343-0
03/29/2018	200057506	5.64	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242346-0
03/29/2018	200057506	4.77	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242353-0
03/23/2018	200057428	19.91	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS JAN. 2018 #07 MTH PACE ALT	242265-0
03/23/2018	200057428	26.61	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS JAN. 2018 #07 MTH PACE ALT	242267-0
03/29/2018	200057506	38.62	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS JAN. 2018 #07 MTH PACE ALTERNATIVE	242315-0
03/23/2018	200057428	64.61	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS JAN. 2018 #07 MTH EXCEL HS	242255-0
03/29/2018	200057506	28.81	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS JAN. 2018 #07 MTH EXCEL HS	242325-0
03/29/2018	200057506	6.83	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS JAN. 2018 #07 MTH EXCEL HS	242330-0
03/29/2018	200057506	9.84	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS JAN. 2018 #07 MTH EXCEL HS	242332-0
03/23/2018	200057428	9.42	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242242-0
03/23/2018	200057428	22.23	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242250-0
03/23/2018	200057428	2.85	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242252-0
03/23/2018	200057428	2.75	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242264-0
03/23/2018	200057428	5.66	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242266-0
03/23/2018	200057428	6.78	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242273-0
03/29/2018	200057506	15.67	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242292-0
03/29/2018	200057506	52.50	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242303-0
03/29/2018	200057506	6.15	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242307-0

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03/29/2018	200057506	7.39	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242323-0
03/29/2018	200057506	4.12	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242326-0
03/29/2018	200057506	11.70	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242335-0
03/29/2018	200057506	2.79	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS JAN. 2018 #07 MTH JR HS	242337-0
03/23/2018	200057428	65.43	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS JAN. 2018 #07 MTH MS COMPUTER LAB	242239-0
03/29/2018	200057506	4.02	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS JAN. 2018 #07 MTH MS	242318-0
03/29/2018	200057506	5.49	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS JAN. 2018 #07 MTH MS COMPUTER LAB	242320-0
03/29/2018	200057506	120.73	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS JAN. 2018 #07 MTH MS	242352-0
03/29/2018	200057506	24.18	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS JAN. 2018 #07 MTH PRIMARY COMPUTER LAB	242350-0
03/29/2018	200057506	5.32	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS JAN. 2018 #07 MTH BIRCH ELEM.	242285-0
03/29/2018	200057506	7.27	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS JAN. 2018 #07 MTH BIRCH ELEM.	242327-0
03/23/2018	200057428	22.09	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS LIBRARY	242240-0
03/29/2018	200057506	3.05	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS LIBRARY	242311-0
03/29/2018	200057506	2.82	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS JAN. 2018 #07 MTH MS LIBRARY	242310-0
03/23/2018	200057428	24.55	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS JAN. 2018 #07 MTH PRIMARY LIBRARY	242263-0
03/29/2018	200057506	3.85	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS JAN. 2018 #07 MTH BIRCH ELEM LIBRARY	242288-0
03/29/2018	200057506	36.22	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM. LIBRARY	242329-0
03/23/2018	200057428	2.75	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL OFF-CURRCULM	242258-0
03/29/2018	200057506	10.78	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 CENTRAL OFF-CURRICULM	242322-0
03/29/2018	200057506	5.33	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL OFF-CURRICULM	242328-0
03/23/2018	200057428	15.11	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH	242235-0

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03/29/2018	200057506	10.08	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	SUPPORT SEVR-SPEC ED PRINTERS JAN. 2018 #07 MTH SS	242281-0
03/29/2018	200057506	48.22	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	SPEC ED PRINTERS JAN. 2018 #07 MTH SS	242293-0
03/29/2018	200057506	13.36	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	SPEC ED PRINTERS JAN. 2018 #07 MTH SS	242313-0
03/23/2018	200057428	41.98	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS	242234-0
03/23/2018	200057428	98.93	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	ADMIN PRINTERS JAN. 2018 #07 MTH HS	242257-0
03/23/2018	200057428	109.07	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	ADMIN PRINTERS JAN. 2018 #07 MTH HS	242260-0
03/23/2018	200057428	2.88	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	ADMIN PRINTERS JAN. 2018 #07 MTH HS	242262-0
03/29/2018	200057506	31.08	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	ADMIN PRINTERS JAN. 2018 #07 MTH HS	242306-0
03/29/2018	200057506	2.81	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	ADMIN PRINTERS JAN. 2018 #07 MTH HS	242314-0
03/29/2018	200057506	6.60	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	ADMIN PRINTERS JAN. 2018 #07 MTH HS	242339-0
03/29/2018	200057506	7.97	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	ADMIN. PRINTERS JAN. 2018 #07 MTH HS	242341-0
03/23/2018	200057428	137.48	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	HS ADMIN PRINTERS JAN. 2018 #07 MTH JR	242236-0
03/29/2018	200057506	4.12	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	HS ADMIN. PRINTERS JAN. 2018 #07 MTH JR	242290-0
03/29/2018	200057506	28.08	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	HS ADMIN PRINTERS JAN. 2018 #07 MTH JR	242317-0
03/29/2018	200057506	32.30	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRIMARY PRINTERS JAN. 2018 #07 MTH	242300-0
03/29/2018	200057506	6.05	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRIMARY PRINTERS JAN. 2018 #07 MTH	242305-0
03/23/2018	200057428	222.73	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PARKWAY ELEM. PRINTERS JAN 2018 #07 MTH	242233-0
03/23/2018	200057428	4.17	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PARKWAY ELEM PRINTERS JAN. 2018 #07 MTH	242245-0
03/23/2018	200057428	115.57	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PARKWAY ELEM PRINTERS JAN. 2018 #07 MTH	242251-0

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03/23/2018	200057428	43.62	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM	242254-0
03/23/2018	200057428	51.31	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM	242256-0
03/23/2018	200057428	4.55	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM	242272-0
03/29/2018	200057506	4.10	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM.	242274-0
03/29/2018	200057506	33.71	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM.	242277-0
03/29/2018	200057506	3.39	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM.	242294-0
03/29/2018	200057506	10.90	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM.	242321-0
03/29/2018	200057506	45.97	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS JAN. 2018 #07 MTH SS SPEC ED DIR	242345-0
03/23/2018	200057428	22.70	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS JAN. 2018 #07 MTH BIRCH ELEM COUNSELOR	242270-0
03/29/2018	200057506	74.23	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS JAN. 2018 #07 MTH BIRCH COUNSELOR	242296-0
03/29/2018	200057506	23.41	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM COUNSELOR	242312-0
03/29/2018	200057506	20.27	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS JAN. 2018 #07 MTH HS NURSES OFFICE	242284-0
03/23/2018	200057428	15.59	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL BENEFITS PAYROLL	242238-0
03/23/2018	200057428	42.43	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL BENEFITS PAYROLL	242241-0
03/23/2018	200057428	18.13	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL OFFICE	242249-0
03/23/2018	200057428	6.17	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL OFFICE	242253-0
03/29/2018	200057506	9.02	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL OFFICE	242276-0
03/29/2018	200057506	21.77	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL OFFICE	242286-0
03/29/2018	200057506	92.23	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH CENTRAL OFFICE	242342-0
03/29/2018	200057506	159.13	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH	242351-0

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03/29/2018	200057506	40.90	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	CENTRAL OFFICE PRINTERS JAN. 2018 #07 MTH	242355-0
03/23/2018	200057428	2.79	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	CENTRAL OFFICE PRINTERS JAN. 2018 #07 MTH	242268-0
03/29/2018	200057506	39.57	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	FACILITY SER. PRINTERS JAN. 2018 #07 MTH	242275-0
03/29/2018	200057506	55.08	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	FACILITY SER. PRINTERS JAN. 2018 #07 MTH	242334-0
03/29/2018	200057506	6.05	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	FACILITY SER. PRINTERS JAN. 2018 #07 MTH	242340-0
03/29/2018	200057506	9.53	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	FACILITY SER. PRINTERS JAN. 2018 #07 MTH	242354-0
03/23/2018	200057428	3.19	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	FACILITY SER. PRINTERS JAN. 2018 #07 MTH	242248-0
03/23/2018	200057428	5.13	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	SUPPORT SVCS DATA PRINTERS JAN. 2018 #07 MTH	242259-0
03/29/2018	200057506	32.12	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	SUPPORT SVCS DATA PRINTERS JAN. 2018 #07 MTH SS	242280-0
03/29/2018	200057506	20.86	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	- IT DEPT PRINTERS JAN. 2018 #07 MTH SS	242283-0
03/29/2018	200057506	18.83	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	IT DEPT PRINTERS JAN. 2018 #07 MTH SS	242295-0
03/29/2018	200057506	3.03	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	SVCS DATA PRINTERS JAN. 2018 #07 MTH HS	242299-0
03/29/2018	200057506	21.54	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PIRATE CTR PRINTERS JAN. 2018 #07 MTH SS	242302-0
03/29/2018	200057506	14.28	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	DATA PRINTERS JAN. 2018 #07 MTH HS	242319-0
03/29/2018	200057506	22.98	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PIRATE CTR PRINTERS JAN. 2018 #07 MTH HS	242347-0
03/29/2018	200057506	8.79	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PIRATE CTR PRINTERS JAN. 2018 #07 MTH SS	242348-0
03/29/2018	200057506	12.48	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	IT DEPT PRINTERS JAN. 2018 #07 MTH	242298-0
03/29/2018	200057506	2.75	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	CENTRAL OFF-COMMUNITY PRINTERS JAN. 2018 #07 MTH	242308-0
03/23/2018	200057428	16.37	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	COMMUNITY C PRINTERS JAN. 2018 #07 MTH MS	244243-0
					NUTRITON	

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03/23/2018	200057428	25.43	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH PARKWAY ELEM NUTRTION	242244-0
03/23/2018	200057428	21.91	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH PRIMARY NUTRTION	242246-0
03/23/2018	200057428	24.22	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH SUPPORT SVCS NUTRTION	242261-0
03/29/2018	200057506	17.56	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH SUPPORT SVCS NUTRITION	242279-0
03/29/2018	200057506	24.63	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS JAN. 2018 #07 MTH SS NUTRITON	242309-0
03/02/2018	171800972	10.69	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-67453-0
03/02/2018	171800972	12.87	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-66837-0
03/02/2018	171800972	14.25	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-66571-0
03/02/2018	171800972	15.05	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-67333-0
03/02/2018	171800972	30.45	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-67598-0
03/02/2018	171800972	14.85	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-68438-0
03/02/2018	171800972	3.02	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-68830-0
03/29/2018	171801102	123.19	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-71727-0
03/29/2018	171801102	9.64	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-75744-0
03/29/2018	171801102	13.90	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-73323-0
03/29/2018	171801102	2.85	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-73545-0
03/29/2018	171801102	12.03	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-74206-0
03/01/2018	200057145	100.00	ENOCH, JEFFERY	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/23/2018	171801064	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	10070
03/02/2018	171800973	119.00	ENVIROTEK CLEANING S	199 E 34 6319 03 999 0 99 000	PARTS FOR WASH BAY	3469
03/09/2018	171801017	104.99	EPPLEY, JOHANNA	199 E 36 6411 18 041 0 99 000	TRAVEL FOR JH CHOIR DIRECTOR TO TMEA CLINIC/CONVENTION FEB. 14-17, 2018 IN SAN ANTONIO, TX -	MEALS 2/14
03/02/2018	200057248	578.65	ESPECIAL NEEDS	224 E 11 6399 02 999 8 23 000	ITEMS FOR SPECIAL EDUCATION STUDENTS FOR INSTRUCTIONAL AIDE	203326
03/29/2018	200057507	2,556.07	ESTRELLITA	199 E 11 6399 11 104 0 25 000	ESTRELLITA SPANISH PROGRAMS FOR PK-GRADE 1 BILINGUAL CLASSES.	23026
03/29/2018	200057507	2,556.07	ESTRELLITA	199 E 11 6399 11 105 0 25 000	ESTRELLITA SPANISH PROGRAMS	23026

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03/29/2018	200057507	593.88	ESTRELLITA	199 E 13 6411 00 999 0 25 000	FOR PK-GRADE 1 BILINGUAL CLASSES. ESTRELLITA SPANISH PROGRAMS	23026
03/29/2018	200057507	99.27	ESTRELLITA	199 E 13 6411 01 999 0 99 000	FOR PK-GRADE 1 BILINGUAL CLASSES. ESTRELLITA SPANISH PROGRAMS	23026
03/02/2018	200057249	150.00	ETAPT	199 E 34 6399 03 999 0 99 000	BUS SAFETY ROAD E O ENTRY FEE. J. ROCHE, R. HOPKINS, K. HOPKINS, S. BLACKMON, & S. GORDON	ENTRY FEE
03/02/2018	200057249	45.00	ETAPT	199 E 34 6399 03 999 0 99 000	BUS SAFETY ROAD E O ENTRY FEE: T. PIERCE & D. DONNELL	ENTRY FEE
03/02/2018	171800974	165.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY AM 2/14/18	CS02142018
03/02/2018	171800974	165.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/21/18	CS02212018
03/09/2018	171801018	165.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/28/18	CS02282018
03/09/2018	171801018	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/7/18	CS03072018
03/29/2018	171801103	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/21/18	CS03212018
03/02/2018	171800974	120.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 2-13-18	CS021318P
03/02/2018	171800974	120.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 02-20-18 PRIMARY	CS022018P
03/09/2018	171801018	120.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 2-27-18	CS022718P
03/23/2018	171801065	120.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-6-18	CS030618P
03/29/2018	171801103	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-20-18	CS032018P
03/02/2018	171800974	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-20-18 BIRCH	CS022018B
03/02/2018	171800974	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-27-18 BIRCH	CS022718B
03/09/2018	171801018	120.00	EUBANKS, RODNEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-06-18 BIRCH	CS030618B
03/02/2018	171800975	44.91	FERGUSON, MELANIE	199 E 41 6411 00 750 0 99 P00	MILEAGE REIMBURSEMENT FOR MELANIE FERGUSON TRAVEL TO MOUT PLEASANT FEBRUARY 15, 2018 TASP WORKSHOP	MILEAGE 02
03/01/2018	200057146	100.00	FINCH, RICHARD	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONAL MEET OFFICIAL FEES MARCH 1 2018	OFFICIAL P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	171801019	255.33	FLATT STATIONERS	162 E 21 6399 00 999 0 99 000	CARD STOCK PAPER FOR SPED OFFICE	262870-00
03/29/2018	171801104	253.27	FLATT STATIONERS	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MATH CLASSES AND CAMPUS	264108-00
03/29/2018	171801104	76.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MATH CLASSES AND CAMPUS	264108-00
03/29/2018	171801104	300.00	FLATT STATIONERS	199 E 11 6399 00 103 0 99 000	PRIMARY COLORED CARDSTOCK FOR CLASSROOM USE	263831-00
03/09/2018	171801019	385.67	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY STEAM AND CLASSROOM SUPPLIES	262954-00
03/09/2018	171801019	86.31	FLATT STATIONERS	199 E 11 6399 07 041 0 11 000	PTJH STEM CLASSROOM SUPPLIES	262952-00
03/09/2018	171801019	295.24	FLATT STATIONERS	199 E 11 6399 07 105 0 11 000	PARKWAY ELEMENTARY STEAM AND CLASSROOM SUPPLIES	262954-00
03/23/2018	171801066	114.00	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	PTJH MATH SUPPLIES	263543-00
03/09/2018	171801019	59.91	FLATT STATIONERS	199 E 11 6399 60 041 0 11 000	PTJH STEM CLASSROOM SUPPLIES	262952-00
03/23/2018	171801066	358.00	FLATT STATIONERS	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR HIGH SCHOOL FINE ARTS DEPARTMENTS - PLEASE DELIVER TO FINE ARTS OFFICE, 900 NORTHWEST DRIVE, ROOM 607, LONGVIEW, TX 75604	263791-00
03/29/2018	200057508	27.86	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM LAB	2189986
03/09/2018	200057334	1,028.24	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM LABS---NO CHEMICALS	2184120
03/09/2018	200057334	1,090.53	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES AND FIXED ASSET FOR SCIENCE CLASSROOM INSTRUCTION	2184039
03/23/2018	200057429	1,297.88	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES AND FIXED ASSET FOR SCIENCE CLASSROOM INSTRUCTION	2186351
03/23/2018	200057429	1,273.13	FLINN SCIENTIFIC	199 E 11 6399 40 041 0 11 000	PINE TREE JH SCIENCE SUPPLIES	2186602
03/09/2018	200057334	341.74	FLINN SCIENTIFIC	199 E 11 6649 40 001 0 21 000	SUPPLIES AND FIXED ASSET FOR SCIENCE CLASSROOM INSTRUCTION	2184039
03/23/2018	200057429	406.72	FLINN SCIENTIFIC	199 E 11 6649 40 001 0 21 000	SUPPLIES AND FIXED ASSET FOR SCIENCE CLASSROOM INSTRUCTION	2186351
03/29/2018	200057509	532.00	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 041 0 99 000	PTJH CAMPUS DICTIONARIES	800222F-1
03/23/2018	200057430	5,976.00	FOLLETT SCHOOL SOLUT	199 E 12 6249 34 999 0 99 000	FOLLETT ANNUAL LIBRARY SERVICE RENEWAL FOR ALL DISTRICT.	1300515
03/23/2018	200057430	539.50	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	777217F-1
03/29/2018	200057509	537.92	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOK ORDER	788024F-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057430	250.85	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY BOOK ORDER	775249F-5
03/02/2018	200057250	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-14-18	CS021418HS
03/02/2018	200057250	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-21-18	CS022118HS
03/09/2018	200057335	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-28-18	CS022818HS
03/23/2018	171801067	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-07-18	CS030718HS
03/29/2018	171801105	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-21-18 HS	CS032118HS
03/02/2018	200057250	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/13/18	CS02132018
03/02/2018	200057250	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/20/18	CS02202018
03/09/2018	200057335	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/27/18	CS02272018
03/29/2018	171801105	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/20/18	CS03202018
03/23/2018	171801067	120.00	FOX, RACHEL	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY FOX 3.09.18	CS 030918
03/23/2018	171801067	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-8-18	CS030818P
03/29/2018	171801105	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-22-18	CS032218P
03/09/2018	200057335	120.00	FOX, RACHEL	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-01-18 BIRCH	CS030118B
03/23/2018	171801067	90.00	FOX, RACHEL	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-19-18	CS31918PE2
03/02/2018	200057250	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY FOR AFTER SCHOOL BUS RETURN STUDENTS 2-20-2018	CS02202018
03/09/2018	200057335	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2-27-2018	CS2272018A
03/29/2018	171801105	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/20/2018	CS03202018
03/29/2018	171801105	120.00	FOX, RACHEL	199 E 52 6219 01 999 0 91 000	JV/VARS GIRLS SOCCER VS HALLSVILLE SECURITY FEES MARCH 9 2018	SEC WS 3/9
03/23/2018	200057431	1,327.04	FREY SCIENTIFIC CO.	199 E 11 6399 81 001 0 22 000	SUPPLIES FOR CLASSROOM INSTRUCTION---FORENSICS AND ANATOMY--	3025001655
03/23/2018	200057431	1,682.12	FREY SCIENTIFIC CO.	199 E 11 6399 83 001 0 22 000	SUPPLIES FOR CLASSROOM INSTRUCTION---FORENSICS AND ANATOMY--	3025001655

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057336	1,757.16	FRONTLINE TECHNOLOGI	199 E 41 6398 00 750 0 99 P00	NUMBER OF EMPLOYEES REQUIRING A SUBSTITUTE INCREASED BY 54 USERS	INVUS74396
03/09/2018	171801020	21.43	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	WACO INTERCITY VISIT---CINDY GABEHART--WACO, TX--2/25-2/28, 2018 MEALS	MEALS 2/25
03/23/2018	171801068	237.08	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL IN PERSONAL VEHICLE TO HS FUNCTIONS 2017-2018	MILES 01/2
03/23/2018	200057432	8.96	GARY ISD	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - GARY VS BIG SANDY 2.16.18	BSKPLYOFF
03/23/2018	200057432	8.96	GARY ISD	487 E 36 6499 WB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - GARY VS BIG SANDY 2.16.18	BSKPLYOFF
03/29/2018	171801106	21.85	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE FEB 2018	GIBBONS FE
03/23/2018	200057433	445.00	GLOBAL GRAPHICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL SHIRTS FOR 2018 SEASON	3173
03/23/2018	200057433	325.00	GLOBAL GRAPHICS	486 E 36 6399 MB 001 0 99 000	T-SHIRTS FOR HS ART CLUB MEMBERS	3167
03/23/2018	200057433	519.60	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	BUC ATTIRE---TAXABLE	3168
03/02/2018	171800976	184.51	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	2018 TSPRA CONFERENCE IN FRISCO, TEXAS ON FEBRUARY 19-22,2018 FOR MELISSA GONZALEZ MILEAGE & MEALS 02/19-20	MILE/MEALS
03/01/2018	200057147	100.00	GOOCH, JODY	161 E 36 6299 PD 999 0 91 PDS	GIRLS REGIONAL POWER LIFTING MEET OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/02/2018	200057251	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.26.18	CS 022618
03/23/2018	200057434	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 3.05.18	CS 030518
03/23/2018	200057434	352.50	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GOODALL 3.09.18 AND 3.19.18	CS 030918
03/29/2018	200057510	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY	CS 032318
03/09/2018	200057337	330.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-2-18, 2-16-18, 2-23-18	CS3218PE
03/23/2018	200057435	817.55	GRADUATE SALES LTD	199 E 11 6499 01 001 0 11 000	HONOR CORDS, STOLES, TASSELS AND MEDALLIONS FOR PTHS	2018-10

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03/29/2018	200057511	48.48	GRAINGER INC	199 E 34 6399 00 999 0 99 000	GRADUATION JUNE 01-18 SUPPLIES	9724651808
03/09/2018	200057338	285.48	GRAINGER INC	199 E 51 6397 01 001 0 99 000	DUST MASK,GFCI PLUGS FOR J.H. AND BRAWNY WIPES FOR H.S. (MARCH ORDER)	9707039765
03/09/2018	200057338	49.62	GRAINGER INC	199 E 51 6397 01 041 0 99 000	DUST MASK,GFCI PLUGS FOR J.H. AND BRAWNY WIPES FOR H.S. (MARCH ORDER)	9707039765
03/09/2018	200057338	16.61	GRAINGER INC	199 E 51 6397 01 041 0 99 000	DUST MASK,GFCI PLUGS FOR J.H. AND BRAWNY WIPES FOR H.S. (MARCH ORDER)	9707039765
03/09/2018	200057338	21.93	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9701244833
03/09/2018	200057338	10.42	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9705013432
03/09/2018	200057338	12.72	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9711179177
03/23/2018	200057436	244.29	GRAINGER INC	199 E 51 6397 01 999 0 99 000	DIVERSY'S STRIDE FLOOR CLEANER	9717552617
03/29/2018	200057511	28.13	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9725748918
03/09/2018	200057338	148.38	GRAINGER INC	199 E 51 6399 00 001 0 99 000	CONDENSER FAN MOTOR 1/2 HP 1075 FOR HS THEATER RTU-5	9711519711
03/09/2018	200057338	329.66	GRAINGER INC	199 E 51 6399 00 104 0 99 000	CONDENSER FAN MOTOR FOR CHILLER BIRCH ELEMENTARY	9711179185
03/09/2018	200057338	67.96	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9702158396
03/09/2018	200057338	126.90	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9705529023
03/09/2018	200057338	10.87	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9709615114
03/29/2018	200057511	34.97	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9723675998
03/29/2018	200057511	66.30	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9724094710
03/29/2018	200057511	70.06	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9727170608
03/29/2018	200057511	212.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9727603715
03/09/2018	200057338	51.10	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9703980822
03/29/2018	200057511	33.70	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9721827096
03/29/2018	200057511	12.45	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9721827104
03/29/2018	200057511	60.05	GRAINGER INC	240 E 35 6342 00 103 0 99 000	ITEM #8CK06 MFR. MODEL	9718711444

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03/23/2018	200057436	60.05	GRAINGER INC	240 E 35 6399 01 999 0 99 000	#333-6 WHT2 UNSPSC #27112809 WHITE STEEL MOP AND BROOM HOLDER, 1 EA MOP/BROOM HOLDER 6 HANDLE 34 IN TO HOLD MOPS AT PRIMARY KITCHEN	9717827332
03/23/2018	200057437	81,333.25	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	SECOND QUARTERLY DISTRICT DEPOSITORY 2018	2ND QTR DE
03/01/2018	200057148	100.00	GRIFFIN, ZACK	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/02/2018	200057252	75.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY PM 2/14/18	CS02142018
03/02/2018	200057252	75.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/21/18	CS02212018
03/02/2018	200057252	120.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/20/18	CS02202018
03/09/2018	200057339	75.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/28/18	CS02282018
03/09/2018	200057339	120.00	GROCE, COLIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/6/18	CS03062018
03/29/2018	200057512	247.50	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 3.07.18	CS 030718
03/29/2018	200057512	247.50	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 03.21.18	CS 032118
03/29/2018	200057512	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY PM 3-19-18	CS031918P2
03/02/2018	200057252	30.00	GROCE, COLIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2-21-2018	CS02212018
03/09/2018	200057339	37.50	GROCE, COLIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2-28-2018	CS02282018
03/23/2018	200057438	45.00	GROCE, COLIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/06/2018	CS03062018
03/02/2018	200057253	259.07	GUITAR CENTER INC	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0100410
03/02/2018	200057253	11.83	GUITAR CENTER INC	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0101373
03/02/2018	200057253	206.63	GUITAR CENTER INC	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0101772
03/02/2018	200057253	3.95	GUITAR CENTER INC	483 E 36 6399 BD 043 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0102006
03/02/2018	200057253	518.16	GUITAR CENTER INC	485 E 36 6399 HO 041 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0100410
03/02/2018	200057253	23.68	GUITAR CENTER INC	485 E 36 6399 HO 041 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0101373
03/02/2018	200057253	413.25	GUITAR CENTER INC	485 E 36 6399 HO 041 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0101772
03/02/2018	200057253	7.89	GUITAR CENTER INC	485 E 36 6399 HO 041 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0102006
03/02/2018	200057253	518.16	GUITAR CENTER INC	486 E 36 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0100410
03/02/2018	200057253	23.68	GUITAR CENTER INC	486 E 36 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0101373
03/02/2018	200057253	413.25	GUITAR CENTER INC	486 E 36 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0101772
03/02/2018	200057253	7.89	GUITAR CENTER INC	486 E 36 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS	INV0102006

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03/01/2018	200057149	100.00	HAGGARD, ALYSON	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/23/2018	200057439	0.00	HALLSVILLE ATHLETIC	161 E 36 6411 00 999 0 91 000	JH BOYS & GIRLS TRACK MEALS HALLSVILLE MEET MARCH 1 2018	MEALS 03/0
03/23/2018	200057439	252.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK MEALS HALLSVILLE MEET MARCH 1 2018	MEALS 03/0
03/09/2018	200057340	350.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE MEET MARCH 23 2018	ENTRY BT G
03/23/2018	200057439	270.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK MEALS HALLSVILLE MEET MARCH 1 2018	MEALS 03/0
03/09/2018	200057340	350.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE MEET MARCH 23 2018	ENTRY BT G
03/09/2018	200057341	552.98	HALLSVILLE JR. HIGH	199 E 36 6498 94 041 0 99 000	PTJH CAMPUS UIL TEAM	2017180021
03/23/2018	200057440	276.49	HALLSVILLE JR. HIGH	199 E 36 6499 94 043 0 99 000	AWARDS/FEES AT 6TH GRADE U.I.L. MEET IN HALLSVILLE ON FEBRUARY 3, 2018	2017180020
03/02/2018	171800977	29.92	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	IN DISTRICT MILEAGE	HAMILTON -
03/23/2018	171801069	44.14	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	IN DISTRICT TRAVEL	HAMILTON F
03/09/2018	200057342	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/29/18	CS01292018
03/09/2018	200057342	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/26/18	CS02262018
03/09/2018	200057342	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/5/18	CS03052018
03/29/2018	200057513	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/19/18	CS03192018
03/09/2018	200057343	481.25	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 02/01-02/28/18	22927
03/01/2018	200057150	100.00	HARGRAVE, JOHN	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONAL MEET OFFICIAL FEE MARCH 1 2018	OFFICIAL P
03/09/2018	171801021	240.00	HARGROVE, CODY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/22/18	CS02222018
03/29/2018	171801107	480.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 3.08.18 & 3.22.18	CS 030818
03/09/2018	200057344	825.00	HARRELLS LLC	199 E 51 6397 05 999 0 99 000	TOP CHOICE FIRE ANT TREATMENT FOR TREATMENT OF ALL GROUNDS.	INV0110402
03/29/2018	200057514	2,200.00	HARRELLS LLC	199 E 51 6399 14 999 0 99 000	TOPCHOICE FIRE ANT BAIT FOR FIRE ANT TREATMENT DISTRICT WIDE.	INV0110988
03/02/2018	171800978	225.00	HARRIS, DAVID	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/12/18	CS02122018

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03/02/2018	171800978	120.00	HARRIS, DAVID	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.16.18	CS 021618
03/02/2018	171800978	120.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 2-15-18	CS021518P
03/09/2018	171801022	120.00	HARRIS, DAVID	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-1-18	CS030118P
03/02/2018	171800978	90.00	HARRIS, DAVID	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-15-18 BIRCH	CA021518B
03/06/2018	200057308	1,540.16	HEATON EYE ASSOCIATE	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #199464	2017 TAX R
03/02/2018	200057255	467.50	HEINEMANN	164 E 11 6399 00 999 0 11 000	BENCHMARK ASSESSMENT KIT 2, 3RD EDITION FOR HIGH SCHOOL	6872962
03/02/2018	200057255	3,407.34	HEINEMANN	199 E 11 6321 00 103 0 99 000	PRIMARY LITERACY LEVEL READERS	6874466
03/29/2018	200057515	115.50	HEINEMANN	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM READING MATERIALS FOR PREK AND KINDER	6881584
03/23/2018	200057441	3,668.94	HEINEMANN	211 E 11 6329 00 104 8 30 000	FOUNTAS AND PINNELL 6 COPY BOOK COLLECTIONS FOR GUIDED READING FOR AT BIRCH AND PARKWAY	6878442
03/23/2018	200057441	3,668.94	HEINEMANN	211 E 11 6329 00 105 8 30 000	FOUNTAS AND PINNELL 6 COPY BOOK COLLECTIONS FOR GUIDED READING FOR AT BIRCH AND PARKWAY	6878442
03/29/2018	200057515	6,408.00	HEINEMANN	211 E 11 6399 00 103 8 30 000	GUIDED READING CLASSROOM COLLECTION KITS FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES.	6882098
03/29/2018	200057515	9,816.00	HEINEMANN	211 E 11 6399 00 104 8 30 000	GUIDED READING CLASSROOM COLLECTION KITS FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES.	6882098
03/29/2018	200057515	9,816.00	HEINEMANN	211 E 11 6399 00 105 8 30 000	GUIDED READING CLASSROOM COLLECTION KITS FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES.	6882098
03/02/2018	200057256	600.00	HENDERSON HIGH SCHOO	161 E 36 6412 BL 999 0 91 000	JV AND FRESHMAN BASEBALL ENTRY FEE HENDERSON TOURN MARCH 8,9,10 2018	ENTRY FEE
03/23/2018	200057442	6,175.00	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	DEPOSIT PAYMENT HS YEARBOOK	237-000-20
03/06/2018	200057309	1,909.85	HERRON, KAREN	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #42069	2017 TAX R
03/09/2018	171801023	196.14	HILL, DAYA	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR LONGVIEW CHAMBER OF COMMERCE TRIP TO WACO ON FEB 26-28, 2018	MILE/MEAL
03/23/2018	200057443	575.52	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	TESTING PROTOCOLS FOR SPED	953635515

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03/23/2018	200057443	377.08	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	STUDENTS TESTING PROTOCOLS FOR SPED TEACHERS FOR SPED STUDENTS	953633903
03/23/2018	200057444	162.50	HOLYFIELD, FRANK	487 E 36 6499 BB 999 0 91 000	BOYS BASKETBALL BANQUET AWARDS FEB 26 2018	62788
03/02/2018	200057257	5.30	HOMETOWN HARDWARE	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	936968
03/02/2018	200057257	4.74	HOMETOWN HARDWARE	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	937224
03/02/2018	200057257	45.07	HOMETOWN HARDWARE	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	938249
03/09/2018	200057345	6.13	HOMETOWN HARDWARE	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	939778
03/02/2018	200057257	1.29	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	936579
03/02/2018	200057257	2.33	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	936701
03/02/2018	200057257	1.32	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	937126
03/02/2018	200057257	16.88	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	937170
03/02/2018	200057257	24.77	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	937858
03/02/2018	200057257	39.68	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	937567
03/02/2018	200057257	4.36	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	937851
03/02/2018	200057257	17.08	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	938084
03/02/2018	200057257	9.49	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	939161
03/02/2018	200057258	422.05	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	QUICK DRY AND MARKING CHAULK FOR SOFTBALL AND BASEBALL FIELDS	77148
03/02/2018	200057258	156.00	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	MOUND CLAY FOR SOFTBALL AND BASEBALL FIELDS	77616
03/09/2018	200057346	850.71	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 01/05, 01/12, 01/19, & 01/26/18	1718JAN128
03/02/2018	200057259	450.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES 01/29/18	18-1122
03/29/2018	200057516	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	INTERQUEST DETECTION CANINES 02/28/18	18-1145
03/02/2018	171800979	233.80	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	3009486746
03/02/2018	171800979	110.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	3009166279
03/02/2018	171800979	15.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	3009166247
03/23/2018	171801070	520.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	3009698926
03/02/2018	171800980	37.78	IRVIN, JOHN JR	199 E 34 6499 00 999 0 99 000	REIMBURSEMENT FOR FINGERPRINTING WITH IDENTOGO FOR ONSITE 3RD PARTY CDL TESTING APPLICATION	UZZTX29FGQ
03/09/2018	200057347	125.00	ISAACS WRECKER SERVI	486 E 36 6299 LM 001 0 99 000	TOWING SERVICES FOR CAR	85409

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03/09/2018	171801024	16.99	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	DONATED TO SKILLS USA ---AUTOMOTIVE PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A98150
03/09/2018	171801025	205.37	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	SALENA JACKSON/TASBO CONFERENCE 2018/ FORT WORTH TEXAS/ 02/26/18-03/02/18	MILE/MEALS
03/23/2018	171801071	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 03/09/18	58
03/29/2018	171801108	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	15717AT-1
03/02/2018	200057260	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/16/18	CS02162018
03/09/2018	200057348	240.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/23/18	CS02232018
03/23/2018	200057445	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/9/18	CS03092018
03/09/2018	200057348	30.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 2-23-2018	CS22318ADM
03/02/2018	200057261	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL: 02/18	MN0000467
03/23/2018	171801072	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL 03/2018	MN0000536
03/23/2018	171801072	114.39	JR3 WEBSMART LLC	199 E 41 6399 00 750 0 99 000	COURIER/POSTAGE	XT0000035
03/09/2018	200057349	499.24	JUNIOR LIBRARY GUILD	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	403906
03/01/2018	200057151	100.00	KELLY, ANTONIO	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/29/2018	200057517	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS 72	1264053
03/29/2018	200057517	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M56	1094222
03/09/2018	200057350	31.50	KK'S EMBROIDERY	480 E 11 6399 00 103 0 99 000	PRIMARY CLASS TSHIRTS	6002
03/02/2018	171800981	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-15-18	CS021518HS
03/02/2018	171800981	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-16-18	CS021618HS
03/02/2018	171800981	60.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-22-18	CS022218HS

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03/02/2018	171800981	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-23-18	CS022318HS
03/09/2018	171801026	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-01-18	CS030118HS
03/09/2018	171801026	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-02-18	CS030218HS
03/23/2018	171801073	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-08-18	CS030818HS
03/23/2018	171801073	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-09-18	CS030918HS
03/29/2018	171801109	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-22-18	CS032218HS
03/29/2018	171801109	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 03-23-18	CS032318HS
03/23/2018	171801073	165.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	JV & VARS BASEBALL VS MT PLEASANT SECURITY FEES MARCH 15 2018	SEC BL 3/1
03/02/2018	171800981	82.50	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF BIG SANDY VS GARY SECURITY FEES FEB 16 2018	SEC BB 2/1
03/09/2018	171801027	90.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 2-28-18	CS022818P
03/23/2018	171801074	120.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY PM SECURITY 3-7-18	CS030718P2
03/02/2018	200057262	157.46	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103800
03/09/2018	200057351	298.01	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051104500
03/23/2018	200057446	169.93	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105200
03/29/2018	200057518	172.36	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051106600
03/29/2018	200057518	365.81	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105900
03/02/2018	200057262	122.04	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103800
03/09/2018	200057351	110.67	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051104500
03/23/2018	200057446	134.02	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105200
03/23/2018	200057446	126.02	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105900

<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>
03/29/2018	200057518	95.70	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051106600
03/02/2018	200057262	63.68	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103800
03/09/2018	200057351	124.97	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051104500
03/23/2018	200057446	76.47	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105200
03/23/2018	200057446	121.28	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105900
03/02/2018	200057262	97.76	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103800
03/09/2018	200057351	179.30	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051104500
03/23/2018	200057446	127.56	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105200
03/23/2018	200057446	135.66	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105900
03/29/2018	200057518	150.30	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051106600
03/02/2018	200057262	105.60	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103800
03/09/2018	200057351	105.60	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051104500
03/23/2018	200057446	79.60	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105200
03/23/2018	200057446	199.10	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105900
03/29/2018	200057518	205.05	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051106600
03/02/2018	200057262	139.48	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051103800
03/09/2018	200057351	75.80	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051104500
03/23/2018	200057446	130.10	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051105200
03/23/2018	200057446	75.80	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051150900
03/29/2018	200057518	75.80	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051106600

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03/09/2018	200057352	282.00	LA FAMA FOOD SERVICE	865 E 00 6499 JH 041 0 00 000	2108 THRU MAY 2018 PINE TREE JR. HIGH STUCO FUNDRAISER	286499
03/29/2018	200057519	284.97	LAKESHORE LEARNING M	199 E 11 6399 00 104 0 99 000	HAND MAGNIFIERS FOR SCIENCE CLASSES	3723960318
03/09/2018	200057353	878.09	LAKESHORE LEARNING M	199 E 11 6399 40 103 0 11 000	PRIMARY SCIENCE LAB SUPPLIES, COUNSELOR SUPPLIES AND KINDER CLASSROOM SUPPLIES	3211750218
03/09/2018	200057353	385.78	LAKESHORE LEARNING M	199 E 31 6399 00 103 0 99 000	PRIMARY SCIENCE LAB SUPPLIES, COUNSELOR SUPPLIES AND KINDER CLASSROOM SUPPLIES	3211750218
03/23/2018	200057447	281.58	LAKESHORE LEARNING M	224 E 11 6399 02 999 8 23 000	SUPPLIES FOR HOMEBOUND SPED STUDENTS	3240150218
03/09/2018	200057353	1,196.46	LAKESHORE LEARNING M	480 E 11 6399 AA 103 0 99 000	PRIMARY SCIENCE LAB SUPPLIES, COUNSELOR SUPPLIES AND KINDER CLASSROOM SUPPLIES	3211750218
03/06/2018	200057310	975.42	LANDMARK ALLIANCE CO	199 R 00 5711 01 000 0 00 000	2015, 2016, & 2017 TAX REFUND #71651	TAX REFUND
03/02/2018	171800982	255.69	LANE, KERRY	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION FEB 9-11-2018 MEAL REIMBURSE AND MILEAGE REIMBURSE	MILE/MEALS
03/23/2018	200057448	112.80	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SHOP	9305607358
03/09/2018	200057354	6,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 8 30 000	LEAD4WARD READING COLLABORATIVE	SBX-2256
03/23/2018	200057449	1,500.00	LEAD4WARD LLC	211 E 13 6411 00 999 8 24 000	LEAD4WARD ACCOUNTABILITY CONNECT	A8C1105923
03/09/2018	200057354	6,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 8 99 000	LEAD4WARD READING COLLABORATIVE	SBX-2256
03/23/2018	200057449	500.00	LEAD4WARD LLC	255 E 23 6411 00 999 8 99 000	LEAD4WARD ACCOUNTABILITY CONNECT	A8C1105923
03/09/2018	200057355	2,434.60	LEARNING KEYS	211 E 13 6291 00 999 8 30 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT SERVICES 02/14-15/18	2017230000
03/09/2018	200057355	4,565.40	LEARNING KEYS	255 E 13 6291 00 999 8 99 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT SERVICES 02/14-15/18	2017230000
03/09/2018	200057356	144.25	LECTURA BOOKS	199 E 61 6329 01 999 0 99 000	BOOKS FOR LATINO FAMILY LITERACY PARENTAL INVOLVEMENT	9822

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03/02/2018	171800983	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	CLASSES PRIMARY SECURITY 2-16-18	CS021618P
03/09/2018	171801028	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 2-26-18 AND 3-2-18	CS022618P
03/02/2018	171800983	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-16-18 BIRCH	CS021618
03/02/2018	171800983	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-21-18 BIRCH	CS022118B
03/02/2018	171800983	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-26-18 BIRCH	CS022618B
03/09/2018	171801028	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-02-18 BIRCH	CS030218B
03/02/2018	171800984	94.83	LEWIS, JERMAINE	161 E 36 6411 00 999 0 91 000	MILEAGE REIMBURSEMENT FOR COACH TO TRAVEL TO SULPHUR SPRINGS FOR DISTRICT MEETING BOYS BASKETBALL 2.14.18 - NO SCHOOL VEHICLE AVAILABLE	REIMB.MIL
03/29/2018	171801110	114.78	LEWIS, JERMAINE	161 E 36 6411 00 999 0 91 000	BOYS BASKETBALL STATE TOURN SAN ANTONIO MARCH 8,9, 10 2018 MEALS, & PARKING	MEALS 3/8-
03/02/2018	200057263	140.00	LINDALE HIGH SCHOOL	161 E 36 6412 03 999 0 91 000	BOYS POWER LIFTING REGIONAL ENTRY FEES FOR MEET MARCH 3 2018	ENTRY PL 3
03/09/2018	200057357	275.00	LINDALE ISD	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TEAM ENTRY FEE LINDALE TOURN MARCH 19 2018	ENTRY BG 3
03/01/2018	200057152	100.00	LINSCOMB, LAURIE	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/02/2018	200057265	200.00	LOBO TRACK BOOSTER C	161 E 36 6412 BT 041 0 91 000	7TH & 8TH BOYS & GIRLS TRACK ENTRY FEES LONGVIEW MARCH 6 2018	ENTRY FEE
03/02/2018	200057264	300.00	LOBO TRACK BOOSTER C	161 E 36 6412 BT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES LOBO TRCK MEET LONGVIEW MARCH 9 2018	ENTRY FEE
03/02/2018	200057265	200.00	LOBO TRACK BOOSTER C	161 E 36 6412 GT 041 0 91 000	7TH & 8TH BOYS & GIRLS TRACK ENTRY FEES LONGVIEW MARCH 6 2018	ENTRY FEE
03/02/2018	200057264	300.00	LOBO TRACK BOOSTER C	161 E 36 6412 GT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES LOBO TRCK MEET	ENTRY FEE

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03/09/2018	171801029	33.00	LOCK DOC INC.	199 E 34 6399 00 999 0 99 000	LONGVIEW MARCH 9 2018 KEYS FOR CABINET	KS41167
03/02/2018	171800985	26.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41138
03/23/2018	171801075	20.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS41182
03/23/2018	171801075	10.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS42109
03/29/2018	171801111	85.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS42114
03/23/2018	171801075	45.00	LOCK DOC INC.	486 E 36 6399 LM 001 0 99 000	KEY FOR CAR TO BE DONATED TO AUTOMOTIVE CLASSROOM	44314
03/02/2018	171800986	31.85	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-50041
03/23/2018	171801076	63.90	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-49355
03/09/2018	200057358	1,500.00	LONE STAR POWER & PE	487 E 36 6269 PL 999 0 91 000	POWER LIFTING EQUIPMENT RENTAL FOR REGIONAL MEET AT PINE TREE FEB 28 & 29 2018	100-280
03/02/2018	200057266	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/15/18	CS02152018
03/09/2018	200057359	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/1/18	CS03012018
03/23/2018	200057450	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/8/18	CS03082018
03/09/2018	200057359	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/1/2018	CS03012018
03/23/2018	200057450	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/8/2018	CS03082018
03/29/2018	200057520	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/22/2018	CS3/22/201
03/09/2018	200057359	180.00	LONG, TODD	199 E 52 6219 PD 999 0 91 PDS	REGIONAL GIRLS POWER LIFTING MEET SECURITY FEES MARCH 1 2018	SEC PL 3/
03/29/2018	200057521	46,623.00	LONGVIEW ISD	224 E 93 6492 00 999 8 23 000	LONGVIEW REGIONAL DAY SCHOOL FOR THE DEAF FEE FOR 2017 - 2018 SCHOOL YEAR	DEAF SCHOO
03/02/2018	200057267	24.53	LONGVIEW LAWN & GARD	199 E 34 6319 01 999 0 99 000	PARTS	698808
03/23/2018	200057451	139.95	LONGVIEW LAWN & GARD	199 E 51 6397 01 104 0 99 000	NEW CUSTODIAL EQUIPMENT 2017-2018	700628
03/02/2018	200057268	50.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING J. VERONICA	109499
03/09/2018	200057360	40.02	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	910448
03/09/2018	200057360	7.94	LOWE'S	199 E 36 6399 64 001 0 99 000	SUPPLIES FOR HS THEATRE ONE	968339

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057360	9.50	LOWE'S	199 E 36 6399 64 001 0 99 000	ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES SUPPLIES FOR HS THEATRE ONE	968340
03/09/2018	200057360	200.04	LOWE'S	199 E 36 6399 65 001 0 99 000	ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES SUPPLIES FOR HS THEATRE ONE	910448
03/09/2018	200057360	39.70	LOWE'S	199 E 36 6399 65 001 0 99 000	ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES SUPPLIES FOR HS THEATRE ONE	968339
03/09/2018	200057360	47.49	LOWE'S	199 E 36 6399 65 001 0 99 000	ACT PLAY SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES SUPPLIES FOR HS THEATRE ONE	968340
03/09/2018	200057360	83.70	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	967942
03/09/2018	200057360	56.96	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	956412
03/09/2018	200057360	26.52	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	906866
03/09/2018	200057360	132.96	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967890
03/09/2018	200057360	199.41	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	942629
03/09/2018	200057360	30.35	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967572
03/09/2018	200057360	32.21	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967873
03/09/2018	200057360	42.18	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967128
03/09/2018	200057360	29.28	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967558
03/09/2018	200057360	55.00	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956600
03/09/2018	200057360	6.40	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956287
03/09/2018	200057360	493.05	LOWE'S	240 E 35 6399 00 999 0 99 000	WASHING MACHINE FOR HIGH SCHOOL MICROWAVE FOR PARKWAY ELEMENTARY	991369

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	171801112	120.00	LUSK, CODY	199 E 52 6219 00 041 0 99 SEC	MARCH 22 SECURITY SERVICE	MARCH 22,
03/29/2018	171801112	112.50	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY	CS 032018
03/02/2018	200057269	13.00	MADE-RITE CO.	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	26.00	MADE-RITE CO.	199 E 41 6499 00 750 0 99 P00	WATERS FOR TRAININGS AND MEETINGS	W-2563586
03/09/2018	200057361	22.00	MADE-RITE CO.	263 E 61 6399 00 999 8 25 000	DRINKS FOR 10 WEEKS OF LATINO FAMILY LITERACY EVENING CLASSES	W-2576998
03/09/2018	200057361	26.00	MADE-RITE CO.	263 E 61 6399 00 999 8 25 000	DRINKS FOR 10 WEEKS OF LATINO FAMILY LITERACY EVENING CLASSES	W-2576998
03/02/2018	200057269	28.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	29.25	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	19.50	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	19.50	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	29.25	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	9.75	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	9.75	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	9.75	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM DRINKS	W-2556964
03/02/2018	200057269	33.00	MADE-RITE CO.	486 E 36 6499 UL 001 0 99 000	ACADEMIC UIL MEET HOSTED BY PTHS. JANUARY 12-13, 2018. DRINKS FOR HOSPITALITY ROOM. NOT FOR RE-SALE	W-2258187
03/02/2018	200057269	152.65	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSIONS	W-2574994
03/02/2018	200057269	189.50	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2017-18	W-2570954
03/09/2018	200057361	295.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2017-18	W-2577201
03/09/2018	200057361	65.00	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	WATER FOR GRAHAM KNOWLES TRACK MEET FEB 24 2018 FOR COACHES AND WORKERS	W-2574943
03/09/2018	200057361	65.00	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	WATER FOR GRAHAM KNOWLES TRACK MEET FEB 24 2018 FOR COACHES AND WORKERS	W-2574943
03/09/2018	200057362	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018	N7008812
03/23/2018	200057452	150.00	MAIN STREET FLOWERS	199 E 11 6399 40 001 0 11 000	FLOWERS FOR DISSECTION IN SCIENCE CLASSROOMS	0104201802

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057522	1,650.17	MANNING CUSTOM WORKS	199 E 36 6249 64 001 0 99 000	SEWING AND ALTERATIONS FOR HS THEATRE COSTUMES - PREPARATION FOR ONE ACT PLAY	89
03/02/2018	200057270	395.45	MARCO PRODUCTS INC	199 E 31 6399 00 103 0 99 000	PRIMARY COUNSELOR SUPPLIES	180512
03/02/2018	171800987	105.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF CENTER VS VAN SECURITY FEES FEB 23 2018	SEC BB 2/2
03/02/2018	171800987	90.00	MARRS, JOSHUA	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF MP CHAPEL HILL VS TROUP SECURITY FEE FEB 27 2018	SEC BB 2/2
03/09/2018	200057363	75.00	MARSHALL HIGH SCHOOL	199 E 36 6412 18 041 0 99 000	ENTRY FEE FOR PINE TREE JUNIOR HIGH CHOIR TO GLENDA ABRAHAM INVITATIONAL 4/5/18	GAI2018
03/09/2018	171801030	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	383881
03/29/2018	171801113	260.00	MASTER AUDIO VISUAL	199 E 11 6399 00 104 0 11 000	LAMINATING FILM 27 X 500	20251
03/09/2018	200057364	4,491.54	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE FEB. 2018	ATTORNEY F
03/02/2018	171800988	104.89	MCCULLEN, HANNAH	224 E 13 6411 00 999 8 23 000	STATEWIDE EVALUATION CONFERENCE DALLAS, TEXAS FEB 7-9, 2018 MEALS HANNAH MCCULLEN	MEALS 2/7-
03/09/2018	171801031	28.01	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR EDUCATION AND TRAINING STUDENT SUPERVISION	MILE 02/20
03/01/2018	200057153	100.00	MCNEW, KAREN	161 E 36 6299 PD 999 0 91 PDS	GIRLS REGIONAL POWER LIFTING MEET OFFICIAL FEES MARCH 1 2018	OFFICIAL P
03/02/2018	200057271	73.44	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
03/09/2018	200057365	110.73	MID AMERICAN RESEARC	199 E 34 6399 00 999 0 99 000	SUPPLIES	0629453-IN
03/02/2018	171800989	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 02-22-18 PRIMARY	CS022218P
03/29/2018	171801114	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY AM 3-19-18	CS032618P
03/02/2018	171800989	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-22-18 BIRCH	CS022218B
03/23/2018	171801077	240.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-08-18 BIRCH	CS030818B
03/02/2018	200057272	913.50	MORRIS UPCHURCH MIDD	199 E 36 6412 95 043 0 99 000	PINE TREE JUNIOR HIGH ENTRY FEES 03/03/18	ENTRY FEE
03/23/2018	200057453	49.58	MP CHAPEL HILL ATHLE	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - MP CHAPEL	BSKPLYOFF

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057453	49.58	MP CHAPEL HILL ATHLE	487 E 36 6499 WB 999 0 91 000	HILL VS TROUP 2.27.18 SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - MP CHAPEL HILL VS TROUP 2.27.18	BSKPLYOFF
03/23/2018	200057454	275.00	MT PLEASANT ATHLETIC	161 E 36 6412 BT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEE MT PLEASANT MEET MARCH 29 2018	ENTRY FEE
03/23/2018	200057454	275.00	MT PLEASANT ATHLETIC	161 E 36 6412 GT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEE MT PLEASANT MEET MARCH 29 2018	ENTRY FEE
03/09/2018	200057366	2.53	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-3 SUBURBAN 02/06/18	VVT441
03/23/2018	200057455	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR C-8 IMPALA 02/05/18	VWS229
03/23/2018	200057455	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-5 VAN 02/08 & 02/10/18	VXE903
03/23/2018	200057455	20.92	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-3 SUBURBAN 02/08, 02/10, 02/14, & 02/17/18	VXE902
03/02/2018	200057273	61.54	MUSIC IN MOTION	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	00705668
03/29/2018	200057523	859.52	MUSIC IN MOTION	199 E 11 6399 18 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CHOIR CLASSROOM	00707284
03/23/2018	200057456	50.45	MUSIC IS ELEMENTARY	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	254894
03/29/2018	200057524	8,526.21	N2Y INC	224 E 11 6399 02 999 8 23 000	UNIQUE LEARNING SYSTEM	S391707
03/23/2018	200057457	275.00	NACOGDOCHES ISD	161 E 36 6412 BL 999 0 91 000	SYMBOLSTIX PRIME NEWS-2-YOU VARSITY BASEBALL ENTRY FEES FOR NACOGDOCHES TOURN MARCH 2, 3, 2018	ENTRY FEE
03/29/2018	200057525	200.00	NANTZE INC	199 E 53 6249 34 999 0 99 000	LABOR AND MATERIAL TO INSTALL CAT 6 CABLE AT CENTRAL OFFICE FOR TIME CLOCK	37808
03/02/2018	171800990	40.74	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	887118
03/09/2018	171801032	18.50	NASCO	199 E 11 6399 01 001 0 99 FOU	SUPPLIES TO COMPLETE RAMPING UP EDUCATION AND ART ROOM FOR SPECIAL NEEDS FOUNDATION GRANTS	889844
03/09/2018	171801032	28.49	NASCO	199 E 11 6399 02 001 0 99 FOU	SUPPLIES TO COMPLETE RAMPING UP EDUCATION AND ART ROOM FOR SPECIAL NEEDS FOUNDATION GRANTS	889844

DISBURSEMENTS FOR BOARD REVIEW (Dates: 03/01/18 - 03/31/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	171801115	25.56	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JUNIOR HIGH ART CLASSES	906976
03/23/2018	171801078	166.75	NASCO	199 E 11 6399 40 041 0 11 000	PT JUNIOR HIGH SCIENCE SUPPLIES	899687
03/02/2018	200057274	35.00	NATIONAL WHOLESAL	S 199 E 51 6269 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2369785.0
03/02/2018	200057274	593.48	NATIONAL WHOLESAL	S 199 E 51 6399 00 043 0 99 000	ELKAY BI-LEVEL WATER COOLER FOR MIDDLE SCHOOL 6TH GRADE UPSTAIRS HALLWAY DRINKING FOUNTAIN	S2369382.0
03/02/2018	200057274	68.91	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2362319.0
03/02/2018	200057274	21.70	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2362576.0
03/02/2018	200057274	34.62	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2352306.0
03/02/2018	200057274	85.95	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2363495.0
03/02/2018	200057274	58.12	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2364943.0
03/02/2018	200057274	85.95	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2365782.0
03/02/2018	200057274	14.48	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2367592.0
03/02/2018	200057274	37.73	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2368476.0
03/02/2018	200057274	18.22	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2369785.0
03/02/2018	200057274	249.60	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	PLUMBING PARTS FOR PLUMBING SHOP STOCK	S2327151.0
03/02/2018	200057274	10.64	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2371416.0
03/02/2018	200057274	15.09	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2372200.0
03/02/2018	200057274	14.48	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2372635.0
03/02/2018	200057274	114.53	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2374364.0
03/02/2018	200057274	14.03	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2379443.0
03/02/2018	200057274	51.02	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2381178.0
03/09/2018	200057367	10.64	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2382014.0
03/09/2018	200057367	18.13	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2383716.0
03/29/2018	200057526	85.95	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2384643.0
03/29/2018	200057526	80.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2386080.0
03/29/2018	200057526	11.12	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2386561.0
03/29/2018	200057526	66.68	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2387931.0
03/29/2018	200057526	65.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2388897.0
03/29/2018	200057526	4.67	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2389170.0
03/29/2018	200057526	119.67	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2389414.0
03/29/2018	200057526	15.63	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2389162.0
03/29/2018	200057526	67.44	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2392893.0
03/29/2018	200057526	7.19	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2393993.0
03/29/2018	200057526	26.25	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2395563.0

DISBURSEMENTS FOR BOARD REVIEW (Dates: 03/01/18 - 03/31/18)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057526	22.78	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2396764.0
03/29/2018	200057526	238.00	NATIONAL WHOLESAL	S 240 E 35 6399 01 999 0 99 000	DISPOSAL FLANGES FOR GARBAGE DISPOSALS MIDDLE SCHOOL AND STOCK FOOD SERVICE	S2388912.0
03/01/2018	200057154	100.00	NAU, REBECCA	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS OFFICIAL JUDGE FEES MARCH 1 2018	OFFICIAL P
03/23/2018	200057458	455.80	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	HARE PSYCHOPATHY CHECKLIST TEST KIT	11408440
03/23/2018	200057458	-460.00	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	CM INV.# 11392026	11511157
03/23/2018	200057458	2,424.60	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	TESTING SUPPLIES FOR TEACHERS WORKING WITH SPED STUDENTS	11529070
03/02/2018	200057275	1,171.50	NEWMARK LEARNING	199 E 11 6329 00 103 0 25 000	GUIDED READING BOOK SETS FOR PRIMARY SCHOOL BILINGUAL/ESL STUDENTS	339768
03/02/2018	171800991	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 02/02 & 02/09/18	18-02059
03/02/2018	171800991	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 02/16 & 02/23/18	18-02092
03/29/2018	171801116	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES:03/02 & 03/09/18	18-03070
03/29/2018	171801116	249.60	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 03/23/18	18-03091
03/29/2018	200057527	42.92	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR 184 2017 MINITOUR/CHEV. 02/03-04, 06, & 08/18	799402235
03/09/2018	200057368	102.75	NOTARY PUBLIC UNDERW	199 E 41 6499 00 750 0 99 P00	NOTARY APPLICATION FOR LISA LOBUE SUBSTITUTE COORDINATOR	LISA L. NO
03/23/2018	200057459	50.97	NOWELL, JOHN	263 E 13 6399 00 999 8 25 000	RESOURCES FOR DISTRICT BILINGUAL/ESL COORDINATOR	117081
03/09/2018	200057369	2,133.00	NUCLEAR SOURCES & SE	199 E 11 6219 00 001 0 11 000	CHEMICAL DISPOSAL AT HIGH SCHOOL CLASSROOMS	243704
03/09/2018	200057369	1,090.80	NUCLEAR SOURCES & SE	199 E 11 6219 00 001 0 11 000	CHEMICAL DISPOSAL AT HIGH SCHOOL CLASSROOMS	243705
03/09/2018	200057370	182.00	NUMBER DOJO	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE TEAM SUPPLIES	11291701
03/02/2018	200057276	530.58	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2284877
03/02/2018	200057276	344.16	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2291344

<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>
03/09/2018	200057371	415.86	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2297333
03/09/2018	200057371	-2.29	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248105619
03/09/2018	200057371	86.04	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2303377
03/23/2018	200057460	487.56	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2308468
03/23/2018	200057460	329.82	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2313786
03/23/2018	200057460	-5.74	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248105935
03/23/2018	200057460	401.52	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2320074
03/29/2018	200057528	369.72	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2326163
03/29/2018	200057528	483.48	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2332644
03/29/2018	200057528	173.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2338596
03/02/2018	200057276	458.88	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2284878
03/02/2018	200057276	315.48	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2291345
03/09/2018	200057371	344.16	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2297334
03/09/2018	200057371	114.72	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2303378
03/23/2018	200057460	444.54	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2308469
03/23/2018	200057460	258.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2313787
03/23/2018	200057460	430.20	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2320075
03/29/2018	200057528	298.62	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2326164
03/29/2018	200057528	455.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2332645
03/29/2018	200057528	134.42	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2338597

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03/02/2018	200057276	320.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2287312
03/02/2018	200057276	172.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2284879
03/02/2018	200057276	308.50	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2291346
03/09/2018	200057371	172.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2297335
03/09/2018	200057371	320.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2299867
03/09/2018	200057371	308.50	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2303379
03/23/2018	200057460	320.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2311331
03/23/2018	200057460	320.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2313788
03/23/2018	200057460	172.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2320076
03/23/2018	200057460	296.16	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2323518
03/29/2018	200057528	342.16	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2326165
03/29/2018	200057528	146.64	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2332646
03/29/2018	200057528	317.72	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2335669
03/29/2018	200057528	268.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2338598
03/02/2018	200057276	345.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2287315
03/02/2018	200057276	180.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2284882
03/02/2018	200057276	365.18	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2291349
03/09/2018	200057371	204.76	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2297338
03/09/2018	200057371	357.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2299870

<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>
03/09/2018	200057371	357.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2303382
03/23/2018	200057460	357.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2311334
03/23/2018	200057460	357.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2313791
03/23/2018	200057460	217.10	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2320079
03/23/2018	200057460	333.18	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2323521
03/29/2018	200057528	329.94	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2335672
03/29/2018	200057528	361.70	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2326168
03/29/2018	200057528	202.84	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2332649
03/29/2018	200057528	329.94	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2338601
03/02/2018	200057276	271.48	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2287314
03/02/2018	200057276	172.76	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2284881
03/02/2018	200057276	320.84	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2291348
03/09/2018	200057371	197.44	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2297337
03/09/2018	200057371	271.48	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2299869
03/09/2018	200057371	283.82	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2303381
03/09/2018	200057371	-3.95	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248105611
03/23/2018	200057460	308.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2311333
03/23/2018	200057460	308.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2313790
03/23/2018	200057460	172.76	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2320078
03/23/2018	200057460	320.84	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2323520

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03/29/2018	200057528	305.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2326167
03/29/2018	200057528	219.96	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2332648
03/29/2018	200057528	281.06	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2335671
03/29/2018	200057528	268.84	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2338600
03/02/2018	200057276	357.86	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2287313
03/02/2018	200057276	172.76	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2284880
03/02/2018	200057276	345.52	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2291347
03/09/2018	200057371	160.42	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2297336
03/09/2018	200057371	357.86	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2299868
03/23/2018	200057460	357.86	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2311332
03/23/2018	200057460	345.52	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2313789
03/23/2018	200057460	185.10	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2320077
03/23/2018	200057460	333.18	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2323519
03/29/2018	200057528	317.72	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2326166
03/29/2018	200057528	146.64	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2332647
03/29/2018	200057528	342.16	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2335670
03/29/2018	200057528	329.94	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2338599
03/09/2018	200057372	900.00	OAK FOREST COUNTRY C	161 E 36 6499 BG 999 0 91 000	FOR BOYS & GIRLS GOLF PRACTICE FEES FOR FALL & SPRING 2017-18	MEM.#5878
03/09/2018	200057372	900.00	OAK FOREST COUNTRY C	161 E 36 6499 GG 999 0 91 000	FOR BOYS & GIRLS GOLF	MEM.#5878

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03/29/2018	200057529	500.00	ODYSSEY CONSULTING	199 E 13 6291 00 999 0 99 000	PRACTICE FEES FOR FALL & SPRING 2017-18 CONSULTING FOR ADMINISTRATION: 02/05, 02/28/18	2
03/02/2018	200057277	17.61	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE - PENS, STAPLES, TAPE, PAPER CLIPS, LABELS, HIGHLIGHTERS, CLIPBOARDS, TONER FOR FAX, DRY ERASE MARKERS, PAPER CUTTER	1054206580
03/02/2018	200057277	406.92	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 11 000	PRIMARY CLASSROOM SUPPLIES	1039043040
03/02/2018	200057277	129.60	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 11 000	PRIMARY CLASSROOM SUPPLIES	1039043030
03/02/2018	200057277	86.58	OFFICE DEPOT-	ECOMME 199 E 11 6399 07 105 0 11 000	PARKWAY ELEMENTARY STEAM SUPPLIES	1054205910
03/29/2018	200057530	158.94	OFFICE DEPOT-	ECOMME 199 E 11 6399 15 041 0 11 000	PT JUNIOR HIGH MATH SUPPLIES	1122475840
03/29/2018	200057530	185.21	OFFICE DEPOT-	ECOMME 199 E 11 6399 15 041 0 11 000	PT JUNIOR HIGH MATH SUPPLIES	1122475850
03/23/2018	200057461	123.55	OFFICE DEPOT-	ECOMME 199 E 13 6397 00 999 0 99 000	ELPS TRAINING SUPPLIES PLUS ASSESSMENT DEPARTMENT SUPPLIES	1107285510
03/23/2018	200057461	31.34	OFFICE DEPOT-	ECOMME 199 E 13 6397 00 999 0 99 000	CURRICULUM AND TESTING SUPPLIES	1097533780
03/23/2018	200057461	31.34	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM AND TESTING SUPPLIES	1097533780
03/02/2018	200057277	24.82	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	1039043430
03/02/2018	200057277	38.06	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	1039043420
03/02/2018	200057277	259.16	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	1054205810
03/23/2018	200057461	901.76	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	SUPPLIES FOR HP DISGNJET PRINTER AT FACILITY SERVICES	1074206600
03/02/2018	200057277	124.73	OFFICE DEPOT-	ECOMME 199 E 52 6399 00 999 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	1054205810
03/23/2018	200057461	151.81	OFFICE DEPOT-	ECOMME 255 E 13 6399 00 999 8 99 000	ELPS TRAINING SUPPLIES PLUS ASSESSMENT DEPARTMENT SUPPLIES	1107285510
03/23/2018	200057461	424.48	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY MISC OFFICE/CLASSROOM SUPPLIES	1107286140
03/23/2018	200057461	25.16	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY MISC OFFICE/CLASSROOM SUPPLIES	1107286150
03/23/2018	200057461	12.58	OFFICE DEPOT-	ECOMME 480 E 11 6399 AA 103 0 99 000	PRIMARY MISC OFFICE/CLASSROOM	1107286160

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03/09/2018	171801033	48.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	SUPPLIES CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022927
03/09/2018	171801033	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022927
03/09/2018	171801033	180.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022927
03/09/2018	171801033	173.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022927
03/09/2018	171801033	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022927
03/09/2018	171801033	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022927
03/09/2018	171801033	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022924
03/09/2018	171801033	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022924
03/09/2018	171801033	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022924
03/09/2018	171801033	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4022924
03/09/2018	171801033	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4023553
03/09/2018	171801033	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	4023555
03/29/2018	171801117	98.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030929
03/29/2018	171801117	24.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030929
03/29/2018	171801117	135.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030929
03/29/2018	171801117	129.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030929
03/29/2018	171801117	34.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030929
03/29/2018	171801117	86.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030929
03/02/2018	171800992	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, PARKWAY ELEM., M5/6,	4014388

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03/02/2018	171800992	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND J.H. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY,PARKWAY ELEM.,M5/6,	4014386
03/23/2018	171801079	135.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND J.H. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	108.25	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	34.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	26.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024993
03/23/2018	171801079	36.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4026458
03/29/2018	171801117	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4030924
03/02/2018	171800992	48.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392

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03/02/2018	171800992	30.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	17.50	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	90.40	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	43.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	36.93	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	26.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	98.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	12.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/02/2018	171800992	12.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	4014392
03/23/2018	171801079	78.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995
03/23/2018	171801079	67.80	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995
03/23/2018	171801079	64.95	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995
03/23/2018	171801079	27.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995
03/23/2018	171801079	49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995
03/23/2018	171801079	29.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995
03/23/2018	171801079	30.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	171801079	18.45	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4024995
03/23/2018	171801079	21.95	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4026461
03/23/2018	171801079	21.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4026458
03/23/2018	171801079	36.45	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4026454
03/23/2018	171801079	26.50	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4027145
03/29/2018	171801117	21.95	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4029812
03/29/2018	171801117	18.75	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (MARCH ORDER)	4030927
03/29/2018	171801117	21.60	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030932
03/29/2018	171801117	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030932
03/29/2018	171801117	36.45	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (MARCH ORDER)	4030933
03/09/2018	171801033	48.00	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (MARCH ORDER)	4022931
03/09/2018	171801033	27.70	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (MARCH ORDER)	4022931
03/02/2018	171800992	21.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (FEB. ORDER)	4015343
03/02/2018	171800992	5.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (FEB. ORDER)	4015763
03/02/2018	171800992	21.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (FEB.	4014391

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/02/2018	171800992	21.95	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR FACILITY SERVICES (FEB. ORDER)	4014391
03/02/2018	171800992	48.90	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (FEB. ORDER)	4014391
03/02/2018	171800992	5.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (FEB. ORDER)	4014391
03/23/2018	171801079	285.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM CLEANER PARTS FOR FACILITY SERVICES (MARCH ORDER)	4027150
03/23/2018	171801079	106.64	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM CLEANER PARTS FOR FACILITY SERVICES (MARCH ORDER)	4027150
03/23/2018	171801079	178.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM CLEANER PARTS FOR FACILITY SERVICES (MARCH ORDER)	4027150
03/23/2018	171801079	316.56	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM CLEANER PARTS FOR FACILITY SERVICES (MARCH ORDER)	4027150
03/23/2018	171801079	9,990.00	OLMSTED-KIRK	199 E 51 6649 03 999 0 99 000	CLOROX TOTAL 360 MACHINE FOR USE DISTRICT WIDE TO DISINFECT	4024990
03/23/2018	200057462	1,229.66	ORIENTAL TRADING CO.	199 E 11 6398 01 999 0 99 000	CARDS FOR STUDENT TAKE HOME MATH KITS FOR GRADES PK-4	68858254-0
03/29/2018	200057531	128.85	ORIENTAL TRADING CO.	199 E 23 6499 00 104 0 99 INC	ATTENDANCE INCENTIVE SUPPLIES	688860935-
03/02/2018	200057278	144.34	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	PRIMARY CHAMPS STUDENT INCENTIVE SUPPLIES	688323098-
03/02/2018	200057278	23.70	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	PRIMARY CHAMPS STUDENT INCENTIVE SUPPLIES	688323098-
03/02/2018	200057279	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	164566885
03/09/2018	200057373	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	166579727
03/09/2018	200057373	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR	166579725

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057373	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579723
03/09/2018	200057373	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579729
03/09/2018	200057373	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579724
03/09/2018	200057373	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579719
03/09/2018	200057373	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579728
03/09/2018	200057373	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579726
03/09/2018	200057373	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579718
03/09/2018	200057373	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579730
03/09/2018	200057373	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579722
03/09/2018	200057373	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579721
03/09/2018	200057373	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) MONTHLY PEST CONTROL FOR	166579720
03/09/2018	171801034	265.00	OVERHEAD DOOR COMPAN	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPLACE SPRING AND BOTTOM WEATHERSTRIPPING ON 10X10 INSULATED DOOR FACILITY	0356979-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	171801118	445.00	OVERHEAD DOOR COMPAN	199 E 51 6399 00 999 0 99 000	SERVICES HVAC ELECTRICAL SHOP OVERHEAD DOOR DOOR REPAIR	0357891-IN
03/09/2018	200057374	1,092.18	PAINT ETC	199 E 51 6249 02 105 0 99 000	LABOR FOR REMOVAL OF EXISTING VCT FLOORING AND REPLACING WITH PATCRAFT TYPOGRAPHY VINYL TILE AND VERASHIELD MOISTURE MITIGATION MEMBRANE. MATERIALS PROVIDED BY PTISD AT PARKWAY ELEMENTARY HALLWAY BY ART AND MUSIC ROOMS	00108783
03/09/2018	200057374	3,369.52	PAINT ETC	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO REMOVE EXISTING CARPET AND TO INSTALL VINYL PLANK FLOORING HUMAN RESOURCES ADMIN REMODEL	00108785
03/09/2018	200057374	121.44	PAINT ETC	199 E 51 6399 20 999 0 99 DEF	BURNT UMBER COVE BASE CENTRAL ADMINISTRATION REMODEL	00108661
03/09/2018	171801035	244.63	PASCO BROKERAGE INC	240 E 35 6342 00 001 0 99 000	CHEMICALS FOR ELOMA OVENS	18-3176
03/09/2018	171801035	244.63	PASCO BROKERAGE INC	240 E 35 6342 00 041 0 99 000	CHEMICALS FOR ELOMA OVENS	18-3176
03/09/2018	171801035	244.63	PASCO BROKERAGE INC	240 E 35 6342 00 043 0 99 000	CHEMICALS FOR ELOMA OVENS	18-3176
03/09/2018	171801035	244.63	PASCO BROKERAGE INC	240 E 35 6342 00 103 0 99 000	CHEMICALS FOR ELOMA OVENS	18-3176
03/09/2018	171801035	244.63	PASCO BROKERAGE INC	240 E 35 6342 00 104 0 99 000	CHEMICALS FOR ELOMA OVENS	18-3176
03/09/2018	171801035	244.36	PASCO BROKERAGE INC	240 E 35 6342 00 105 0 99 000	CHEMICALS FOR ELOMA OVENS	18-3176
03/23/2018	200057463	45.00	PAY ATTENTION EAST T	199 E 33 6411 00 999 0 99 000	2018 EAST TEXAS COMMUNITY HEALTH CONFERENCE. TYLER JUNIOR COLLEGE. APRIL 27, 2018. JAN GOLDBERG. REGISTRATION	REG 04/18
03/23/2018	171801080	11.17	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE FEB 2018	PAYTON FEB
03/09/2018	171801036	3,436.17	PEGUES HURST MOTOR C	199 E 51 6397 02 999 0 99 000	TRANSMISSION PARTS M58	662201
03/02/2018	171800993	58.97	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	399376
03/02/2018	171800993	21.98	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	400503
03/02/2018	171800993	55.00	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	ERROR-ENTERED CR TWICE	386231A
03/09/2018	171801037	52.00	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	402953
03/09/2018	171801037	146.80	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	401804

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	171801037	46.95	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	402887
03/29/2018	171801119	31.02	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	406991
03/29/2018	171801119	164.42	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	406975
03/09/2018	200057375	980.00	PEROT MUSEUM OF NATU	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY 4TH GRADE TO PEROT MUSEUM APRIL 12, 2018	1323556-A
03/09/2018	200057377	540.00	PINE TREE ISD EDUCAT	199 E 41 6499 09 701 0 99 000	PT HONORS TICKETS FOR MAY 3, 2018 - 27 @ \$20 EACH	1809
03/09/2018	200057377	160.00	PINE TREE ISD EDUCAT	480 E 23 6499 00 103 0 99 000	PRIMARY BEACON AWARD DINNER TABLE, MAY 3, 2018	1801
03/09/2018	200057376	23.99	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS BOYS & GIRLS COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 28 2018	MEALS 02/2
03/09/2018	200057376	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS LINDALE TOURN FEB 26 2018	MEALS 02-2
03/09/2018	200057376	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARSAITY GIRLS AND BOYS TENNIS PLAYERS AND COACHES MEALS EASTMAN TOURN LONGVIEW FEB 23 2018	MEALS 02/2
03/09/2018	200057376	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARSAITY TENNIS COACHES AND PLAYERS MEALS TRINITY TOURN LONGVIEW MARCH 2 2018	MEALS 03/0
03/09/2018	200057376	48.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS POWER LIFTING REGIONALS PLAYERS MEALS LINDALE MARCH 3 2018	MEALS 03/0
03/09/2018	200057376	24.00	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS LINDALE TOURN FEB 26 2018	MEALS 02-2
03/09/2018	200057376	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV TENNIS BOYS & GIRLS COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 28 2018	MEALS 02/2
03/09/2018	200057376	215.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARSAITY GIRLS AND BOYS TENNIS PLAYERS AND COACHES MEALS EASTMAN TOURN LONGVIEW FEB 23 2018	MEALS 02/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057376	215.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS TRINITY TOURN LONGVIEW MARCH 2 2018	MEALS 03/0
03/09/2018	200057376	12.00	PINE TREE ISD PETTY	199 E 11 6411 16 001 0 11 000	MEALS FOR HS ART STUDENTS TRAVELING TO VISUAL ARTS SCHOLASTIC EVENT 2/10/18 IN WHITEHOUSE, TX	MEALS 02/1
03/09/2018	200057376	2.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	ANDY WARHOL EXHIBIT. FEB 22 AND FEB 23. COMMERCIAL PHOTOGRAPHY STUDENTS. REGISTRATION AT LONGIVEW MUSEUM OF FINE ARTS	REGIS
03/09/2018	200057376	4.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	STEM FIELD TRIP TO LETOURNEAU ON 2-15-18, MEALS	FIELD TRIP
03/09/2018	200057376	240.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 11 000	MEALS FOR HS ART STUDENTS TRAVELING TO VISUAL ARTS SCHOLASTIC EVENT 2/10/18 IN WHITEHOUSE, TX	MEALS 02/1
03/23/2018	200057464	80.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 11 000	ENTRY FEE FOR PINE TREE HS STUDENTS INTO THE LONGVIEW MUSEUM OF FINE ARTS ANDY WARHOL EXHIBIT 2/22-2/23/18	MUSEUM
03/09/2018	200057376	58.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	ANDY WARHOL EXHIBIT. FEB 22 AND FEB 23. COMMERCIAL PHOTOGRAPHY STUDENTS. REGISTRATION AT LONGIVEW MUSEUM OF FINE ARTS	REGIS
03/09/2018	200057376	14.85	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	STEM FIELD TRIP TO LETOURNEAU ON 2-15-18, MEALS	FIELD TRIP
03/09/2018	200057376	12.01	PINE TREE ISD PETTY	199 E 36 6411 22 041 0 91 000	MEALS FOR JH CHEERLEADERS TRAVELING TO COMPETITION FEB. 17 2018 IN TYLER, TX	MEALS 02/1
03/09/2018	200057376	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. 26 IN TEXARKANA	MEALS 02/1
03/23/2018	200057464	12.00	PINE TREE ISD PETTY	199 E 36 6411 64 041 0 99 000	MEALS FOR ADVANCED JUNIOR HIGH DRAMA CLASS TO OBSERVE HIGH SCHOOL ONE ACT PLAY COMPETITION 3/8/18 IN	MEALS 3/8

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057376	64.92	PINE TREE ISD PETTY	199 E 36 6411 76 001 0 22 000	TEXARKANA DECA STATE CAREER DEVELOPMENT CONFERENCE AND COMPETITION. DALLAS, TX. FEB 20-21, 2018. MEALS	MEALS 02/2
03/09/2018	200057376	42.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	2018 SULPHUR SPRINGS HIGH SCHOOL TOURNAMENT. DEBATE. FEB 23, 2018. MEALS	MEALS 2/23
03/09/2018	200057376	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. 26 IN TEXARKANA	MEALS 02/1
03/09/2018	200057376	167.99	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	MEALS FOR JH CHEERLEADERS TRAVELING TO COMPETITION FEB. 17 2018 IN TYLER, TX	MEALS 02/1
03/23/2018	200057464	108.00	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	MEALS FOR ADVANCED JUNIOR HIGH DRAMA CLASS TO OBSERVE HIGH SCHOOL ONE ACT PLAY COMPETITION 3/8/18 IN TEXARKANA	MEALS 3/8
03/09/2018	200057376	361.86	PINE TREE ISD PETTY	199 E 36 6412 76 001 0 22 000	DECA STATE CAREER DEVELOPMENT CONFERENCE AND COMPETITION. DALLAS, TX. FEB 20-21, 2018. MEALS	MEALS 02/2
03/09/2018	200057376	210.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	2018 SULPHUR SPRINGS HIGH SCHOOL TOURNAMENT. ACADEMIC UIL. FEB 24, 2018. MEALS	MEALS 02/2
03/09/2018	200057376	43.32	PINE TREE ISD PETTY	486 E 36 6411 MT 001 0 22 000	DECA STATE CAREER DEVELOPMENT CONFERENCE AND COMPETITION. DALLAS, TX. FEB 20-21, 2018. MEALS	MEALS 02/2
03/09/2018	200057376	65.15	PINE TREE ISD PETTY	486 E 36 6412 IM 001 0 99 000	STEM FIELD TRIP TO LETOURNEAU ON 2-15-18, MEALS	FIELD TRIP
03/09/2018	200057376	129.90	PINE TREE ISD PETTY	486 E 36 6412 SR 001 0 99 000	DECA STATE CAREER DEVELOPMENT CONFERENCE AND COMPETITION. DALLAS, TX. FEB 20-21, 2018. MEALS	MEALS 02/2
03/09/2018	200057376	4.01	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV TENNIS BOYS & GIRLS COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 28 2018	MEALS 02/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057376	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARSITY GIRLS AND BOYS TENNIS PLAYERS AND COACHES MEALS EASTMAN TOURN LONGVIEW FEB 23 2018	MEALS 02/2
03/09/2018	200057376	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS TRINITY TOURN LONGVIEW MARCH 2 2018	MEALS 03/0
03/09/2018	200057376	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV TENNIS BOYS & GIRLS COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 28 2018	MEALS 02/2
03/09/2018	200057376	36.01	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARSITY GIRLS AND BOYS TENNIS PLAYERS AND COACHES MEALS EASTMAN TOURN LONGVIEW FEB 23 2018	MEALS 02/2
03/09/2018	200057376	36.01	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS TRINITY TOURN LONGVIEW MARCH 2 2018	MEALS 03/0
03/02/2018	200057280	950.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO COMPLETE BACKFLOW TESTS DISTRICT WIDE	7677
03/29/2018	200057532	632.95	PITSCO INC	199 E 11 6399 03 041 0 99 000	PT JUNIOR HIGH ROBOTICS SUPPLIES	703862-1
03/29/2018	200057532	977.80	PITSCO INC	199 E 11 6399 07 001 0 11 000	SUPPLIES FOR STEAM	704319-1
03/23/2018	200057465	681.75	PITSCO INC	199 E 11 6399 07 041 0 11 000	PTJH STEM CLASSROOM SUPPLIES	703046-1
03/02/2018	200057281	325.00	PITTSBURG ISD	161 E 36 6412 BL 999 0 91 000	VARS BASEBALL ENTRY FEE PITTSBURG TOURN MARCH 8,9,10 2018	ENTRY FEE
03/06/2018	200057311	1,124.73	POLATTI, GLENDA	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #44912	2017 TAX R
03/29/2018	200057533	500.00	PREMIER ATHLETICS	485 E 36 6299 JT 041 0 91 000	CHOREOGRAPH AND TEACH JUNIOR HIGH CHEER ROUTINES AT LINE CAMP 02/22/18	CLINC 02/2
03/02/2018	200057282	120.00	PRESCOTT, MATTHEW	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.23.18	CS 022318
03/09/2018	200057378	120.00	PRESCOTT, MATTHEW	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 3.02.18	CS 030218
03/02/2018	200057282	165.00	PRESCOTT, MATTHEW	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-26-18	CS22618PE
03/09/2018	200057378	120.00	PRESCOTT, MATTHEW	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-5-18	CS3518PE
03/29/2018	200057534	109.82	PRO-MOTIONS/GRAFF-X	199 E 51 6397 03 999 0 99 000	SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND	31735

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057534	161.07	PRO-MOTIONS/GRAFF-X	199 E 51 6399 00 999 0 99 000	SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31735
03/09/2018	200057379	899.54	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR SPED OFFICE	124143
03/29/2018	200057535	407.05	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 99 000	SUPPLIES FOR GENERAL CLASSROOM USE (MARKERS, NOTEBOOKS, KLEENEX, ETC)	124233
03/02/2018	200057283	1,062.12	PROCELLS OFFICE PROD	199 E 11 6396 00 002 0 28 000	STUDENT CHAIRS, TABLE TOPS, AND TABLE LEGS FOR PACE COMPUTER LAB	123962
03/09/2018	200057379	572.50	PROCELLS OFFICE PROD	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR HS	124171
03/02/2018	200057283	154.48	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR PACE STUDENT USE IN CLASSROOMS	124138
03/02/2018	200057283	21.50	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 99 000	SUPPLIES FOR PACE STUDENT USE IN CLASSROOMS	124138
03/23/2018	200057466	624.71	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	124196
03/09/2018	200057379	466.80	PROCELLS OFFICE PROD	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY FILE CABINETS FOR READING SPECIALIST	124131
03/02/2018	200057283	320.46	PROCELLS OFFICE PROD	199 E 11 6399 07 041 0 11 000	PTJH STEM CLASSROOM SUPPLIES	124147
03/02/2018	200057283	498.38	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	PTJH MATH CLASSROOM SUPPLIES	123956
03/09/2018	200057379	559.85	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	PTJH MATH CLASSROOM AND OFFICE SUPPLIES	124164
03/09/2018	200057379	583.55	PROCELLS OFFICE PROD	199 E 11 6399 17 001 0 99 000	MUSICAL STAFF WHITEBOARD FOR SMALL 800 BAND HALL AND BOOKSHELF FOR HEAD BAND DIRECTOR OFFICE	124067
03/09/2018	200057379	62.25	PROCELLS OFFICE PROD	199 E 11 6399 30 041 0 11 000	PINE TREE JUNIOR HIGH SUPPLIES	124180
03/02/2018	200057283	765.11	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PTJH STEM CLASSROOM SUPPLIES	124147
03/09/2018	200057379	330.21	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH MATH CLASSROOM AND OFFICE SUPPLIES	124164
03/09/2018	200057379	36.45	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PINE TREE JUNIOR HIGH SUPPLIES	124180
03/09/2018	200057379	793.19	PROCELLS OFFICE PROD	199 E 23 6399 02 103 0 99 000	PRIMARY CLASSROOM RUG AND	124139

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057535	106.27	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE FURNITURE	
03/23/2018	200057466	59.18	PROCELLS OFFICE PROD	199 E 36 6399 00 999 0 99 UIL	OFFICE SUPPLIES	124178
03/09/2018	200057379	215.37	PROCELLS OFFICE PROD	199 E 36 6399 94 041 0 99 000	PT PARKWAY UIL TEAM SUPPLIES	124191
03/23/2018	200057466	153.70	PROCELLS OFFICE PROD	199 E 36 6499 18 041 0 99 000	PTJH ENGLISH CLASSROOM SUPPLIES	124179
03/29/2018	200057535	61.56	PROCELLS OFFICE PROD	199 E 41 6399 00 703 0 99 000	MEDALS FOR JUNIOR HIGH CHOIR SOLO AND ENSEMBLE STUDENTS	124172
03/09/2018	200057379	2,574.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	BINDERS FOR TAX OFFICE USE	124227
03/09/2018	200057379	440.96	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	FIRE PROOF FILE CABINETS 1 FOR DR. FARLER	124115
03/29/2018	200057535	508.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 041 0 91 000	PRIMARY CLASSROOM RUG AND OFFICE FURNITURE	124139
03/02/2018	200057283	1,395.50	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	JH BOYS & GIRLS TRACK MEET MARCH 22 2018 METALS & TROPHIES	124208
03/29/2018	200057535	508.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 041 0 91 000	VARs & JV BOYS & GIRLS TRACK GRAHAM/KNOWLES MEET TROPHIES FEB 24 2018	124119
03/02/2018	200057283	1,395.50	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	JH BOYS & GIRLS TRACK MEET MARCH 22 2018 METALS & TROPHIES	124208
03/09/2018	171801038	13.85	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	VARs & JV BOYS & GIRLS TRACK GRAHAM/KNOWLES MEET TROPHIES FEB 24 2018	124119
03/09/2018	171801038	5.77	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	OUT OF DISTRICT MILEAGE FOR DONNA PRUITT FOR THE MONTH OF FEBRUARY 2018	3/2/18
03/02/2018	171800994	112.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	IN DISTRICT MILEAGE FOR DONNA PRUITT FOR THE MONTH OF FEBRUARY 2018	03/02/2018
03/02/2018	171800994	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.13.18	CS 021318
03/09/2018	171801039	120.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 02.21.18 AND 02.22.18	CS 022118
03/23/2018	171801081	120.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 2.28.18	CS 022818
03/02/2018	171800994	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	MS CAMPUS SECURITY 3.06.18	CS 030618
03/02/2018	171800994	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-21-18	CS22118PE
03/02/2018	171800994	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-22-18	CS22218PE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/02/2018	171800994	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-27-18	CS22718PE
03/02/2018	171800994	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 2-28-18	CS22818PE
03/09/2018	171801039	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-6-18	CS3618PE
03/23/2018	171801081	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-8-18	CS3818PE
03/23/2018	171801081	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3/9/18	CS3918PE
03/29/2018	171801120	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3/20/18	CS32018PE
03/29/2018	171801120	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-21-18	CS32118PE
03/29/2018	171801120	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-23-18	CS32318PE
03/02/2018	171800994	75.00	PURCELL, JIMMY	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF BIG SANDY VS GARY SECURITY FEES FEB 16 2018	SEC BB 2/1
03/02/2018	200057284	105.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 2-14-18	CS021418P
03/02/2018	200057284	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 02-21-18 PRIMARY	CS022118P
03/23/2018	200057467	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY AM SECURITY 3-7-18	CS030718P
03/23/2018	171801082	21.75	RANDALL, MICHELLE	199 E 36 6411 95 043 0 99 000	TRAVEL MILEAGE BETWEEN PTJH AND PTMS CAMUSES	FEBRUARY 2
03/29/2018	171801121	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-23-18	CS032318P
03/02/2018	171800995	135.00	RANKIN, KEVIN	199 E 52 6219 PD 999 0 91 PDS	BOYS BASKETBALL PLAY OFF ARP VS JEFFERSON AND SABINE VS BECKVILLE SECURITY FEES FEB 20 2018	SEC BB 2/2
03/29/2018	171801122	1,040.26	REALLY GOOD STUFF	199 E 11 6329 03 104 0 25 000	BILINGUAL READERS FOR BILINGUAL CLASSES	6354137
03/02/2018	171800996	318.70	REALLY GOOD STUFF	199 E 23 6499 00 103 0 99 INC	PRIMARY ATTENDANCE INCENTIVES AND COUNSELOR SUPPLIES	6338601
03/02/2018	171800996	67.46	REALLY GOOD STUFF	199 E 31 6399 00 103 0 99 000	PRIMARY ATTENDANCE INCENTIVES AND COUNSELOR SUPPLIES	6338601
03/23/2018	200057468	285.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE CHOIRS TO UIL CONCERT/SIGHTREADING CONTESTS	JH CHOIR

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057468	285.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE CHOIRS TO UIL CONCERT/SIGHTREADING CONTESTS	HS CHOIR
03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL CONCERT/SIGHTREADING CONTESTS	MS BAND
03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL CONCERT/SIGHTREADING CONTESTS	MS BAND NV
03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL CONCERT/SIGHTREADING CONTESTS	JH BAND
03/23/2018	200057468	285.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS AND CHOIRS TO UIL CONCERT/SIGHTREADING CONTESTS	HS BAND
03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL CONCERT/SIGHTREADING CONTESTS	HIGH SCH B
03/23/2018	200057468	285.00	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE CHOIRS TO UIL CONCERT/SIGHTREADING CONTESTS	JH CHOIR
03/23/2018	200057468	285.00	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE CHOIRS TO UIL CONCERT/SIGHTREADING CONTESTS	HS CHOIR
03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL CONCERT/SIGHTREADING CONTESTS	MS BAND
03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	MS BAND NV

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03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	JH BAND
03/23/2018	200057468	285.00	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS AND CHOIRS TO UIL	HS BAND
03/23/2018	200057468	142.50	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	HIGH SCH B
03/23/2018	200057468	190.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE CHOIRS TO UIL	JH CHOIR
03/23/2018	200057468	190.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE CHOIRS TO UIL	HS CHOIR
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	MS BAND
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	MS BAND NV
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	JH BAND
03/23/2018	200057468	190.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS AND CHOIRS TO UIL	HS BAND
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE	HIGH SCH B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057468	190.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	BANDS TO UIL CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE CHOIRS TO UIL	JH CHOIR
03/23/2018	200057468	190.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE CHOIRS TO UIL	HS CHOIR
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	MS BAND
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	MS BAND NV
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	JH BAND
03/23/2018	200057468	190.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS AND CHOIRS TO UIL	HS BAND
03/23/2018	200057468	95.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	CONCERT/SIGHTREADING CONTESTS MARCH-APRIL, 2018 ENTRY FEES FOR PINE TREE BANDS TO UIL	HIGH SCH B
03/23/2018	200057469	50.00	REGION VII ESC	162 E 13 6411 00 999 0 99 000	CPI FULL DAY TRAINING EARNOL BREWSTER REGION VII FEBRUARY 22, 2018	071280
03/23/2018	200057469	75.00	REGION VII ESC	199 E 13 6411 01 999 0 99 000	REGION VII WORKSHOP REGISTRATIONS FOR SESSION 063383 ON MARCH 1ST, 2018 I. WILLIAM & T. DEBBIE	071336
03/23/2018	200057469	75.00	REGION VII ESC	199 E 31 6411 00 999 0 99 000	REGION VII WORKSHOP	071336

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057469	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	REGISTRATIONS FOR SESSION 063383 ON MARCH 1ST, 2018 I. WILLIAM & T. DEBBIE INTERNET ACCESS MAR. 2018 #09 MTH	071400
03/02/2018	200057285	872.23	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.	AOR61318-1
03/23/2018	200057470	622.96	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY	AOR62025-1
03/29/2018	200057536	622.94	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.	AOR62624-1
03/01/2018	200057155	100.00	RICHARDS, WILLIAM	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONALS OFFICIAL JUDGE FEE MARCH 1 2018	OFFICIAL P
03/23/2018	200057471	1,873.50	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	RECONDITIONING HS FOOTBALL HELMETS	950536713
03/29/2018	200057537	750.26	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL GIRDLE PADDED AND HELMET KITS	950557458
03/02/2018	200057286	325.02	ROCKWALL GOLF & ATHL	161 E 36 6412 BG 999 0 91 000	BOYS & GIRLS GOLF DISTRICT PREVIEW TOURN ROCKWALL, TEXAS MARCH 9 2018	ENTRY FEE
03/02/2018	200057286	274.98	ROCKWALL GOLF & ATHL	161 E 36 6412 GG 999 0 91 000	BOYS & GIRLS GOLF DISTRICT PREVIEW TOURN ROCKWALL, TEXAS MARCH 9 2018	ENTRY FEE
03/02/2018	200057287	3,070.12	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	02/06, 07, & 20-22/18 CONSULTING SERVICES OF PAULA ROGERS	FEB 2018
03/02/2018	200057287	857.88	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	02/06, 07, & 20-22/18 CONSULTING SERVICES OF PAULA ROGERS	FEB 2018
03/23/2018	200057472	83.03	SABINE ATHLETIC DEPA	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - BECKVILLE	BSKPLYOFF

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057472	83.02	SABINE ATHLETIC DEPA	487 E 36 6499 WB 999 0 91 000	VS SABINE 2.20.18 SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - BECKVILLE	BSKPLYOFF
03/09/2018	200057380	89.04	SABINE HIGH SCHOOL	199 E 36 6412 95 001 0 99 000	VS SABINE 2.20.18 EAST TEXAS SHOWDOWN MEET.	03/03/18
03/09/2018	200057380	662.96	SABINE HIGH SCHOOL	486 E 36 6412 MS 001 0 99 000	TMSCA. SABINE HIGH SCHOOL. MARCH 3, 2018. REGISTRATION EAST TEXAS SHOWDOWN MEET.	03/03/18
03/29/2018	200057538	1,266.27	SADDLEBACK EDUCATION	211 E 11 6329 00 041 8 30 IMP	JUNIOR HIGH CLASSROOM BOOKS	663948
03/29/2018	200057539	10.80	SCHOLASTIC INC	211 E 61 6399 00 999 8 30 000	SHIPPING FOR SCHOLASTIC ORDER OF ENGAGING FAMILIES IN CHILDREN'S LITERACY	16668694
03/29/2018	171801123	64.85	SCHOOL HEALTH CORPOR	199 E 33 6399 00 999 0 99 000	AUDIOMETER FOR NURSE OFFICE	3412112-00
03/29/2018	171801123	926.47	SCHOOL HEALTH CORPOR	199 E 33 6649 01 999 0 99 000	AUDIOMETER FOR NURSE OFFICE	3412112-00
03/02/2018	200057288	65.23	SCHOOL NURSE SUPPLY	199 E 33 6399 00 999 0 99 000	COLOR VISION TESTING CHARTS FOR DISTRICT NURSES	0669602-IN
03/29/2018	171801124	250.72	SCHOOL OUTFITTERS	199 E 11 6399 15 041 0 11 000	PTJH MATH CLASSROOM SUPPLIES	INV1251045
03/23/2018	171801083	213.38	SCHOOL OUTFITTERS	199 E 23 6396 00 041 0 99 000	PTJH CAFETERIA TABLES, CHAIRS	INV1250718
03/23/2018	171801083	870.00	SCHOOL OUTFITTERS	199 E 23 6396 00 041 0 99 000	PTJH CAFETERIA TABLES, CHAIRS	INV1250718
03/23/2018	171801083	180.38	SCHOOL OUTFITTERS	199 E 23 6396 00 041 0 99 000	PTJH CAFETERIA TABLES, CHAIRS	INV1250718
03/29/2018	171801124	1,268.64	SCHOOL OUTFITTERS	199 E 23 6399 00 001 0 99 000	CHAIRS FOR ADMIN OFFICES	INV1251280
03/09/2018	171801040	616.36	SCHOOL OUTFITTERS	199 E 51 6399 20 999 0 99 DEF	OFFICE CHAIRS FOR WAITING ROOM IN HALLWAY CENTRAL ADMINISTRATION REMODEL	INV1250142
03/29/2018	171801125	115.80	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	2081200658
03/29/2018	171801125	248.35	SCHOOL SPECIALTY INC	199 E 11 6339 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	2081200658
03/29/2018	171801125	104.63	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES AND CAMPUS	2081200661
03/29/2018	171801125	347.73	SCHOOL SPECIALTY INC	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR ELAR CLASSES AND CAMPUS	2081200661
03/09/2018	171801041	515.70	SCHOOL SPECIALTY INC	199 E 11 6399 00 999 0 99 000	DICE FOR TAKE HOME MATH KITS FOR GRADES PK-4	2081200139
03/23/2018	171801084	81.94	SCHOOL SPECIALTY INC	199 E 11 6399 07 041 0 11 000	PTJH STEM CLASSROOM SUPPLIES	2081199944
03/23/2018	171801084	86.88	SCHOOL SPECIALTY INC	199 E 11 6399 07 041 0 11 000	PTJH STEM CLASSROOM SUPPLIES	2081200086
03/23/2018	171801084	-73.91	SCHOOL SPECIALTY INC	199 E 11 6399 07 041 0 11 000	CM INV.# 208120008635	2081200919

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	171801125	99.98	SCHOOL SPECIALTY INC	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	3081029541
03/29/2018	171801125	454.99	SCHOOL SPECIALTY INC	199 E 31 6339 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	3081029541
03/09/2018	171801041	235.66	SCHOOL SPECIALTY INC	224 E 11 6399 02 999 8 23 000	INSTRUCTIONAL SUPPLIES FOR SPED STUDENTS	2081199764
03/29/2018	171801125	66.01	SCHOOL SPECIALTY INC	483 E 11 6339 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	3081029541
03/23/2018	200057473	13.79	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE FEB 2018	SCHROEDER
03/02/2018	200057289	1,400.00	SCIENTIFIC LEARNING	199 E 11 6399 FF 103 0 99 000	RENEWAL OF FAST FORWARD SEATS FOR FOR BIRCH AND PRIMARY CAMPUSES	00030523_0
03/02/2018	200057290	1,870.00	SEESAW LEARNING INC	211 E 61 6399 00 999 8 30 000	COMPREHENSIVE DIGITAL PORTFOLIO FOR STUDENTS, TEACHERS AND PARENTS. FOR PRIMARY CAMPUS	2017-13989
03/23/2018	171801085	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PTISD SCHOOL BOARD MEETING SECURITY 3/5/2018	CS03052018
03/01/2018	200057156	100.00	SHEPPARD, DARRON	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONAL MEET OFFICIAL FEE MAR 1 2018	OFFICIAL P
03/09/2018	200057381	40.55	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	1081-5
03/09/2018	200057381	2.19	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	1082-3
03/09/2018	200057381	168.54	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	1036-9
03/09/2018	200057381	22.68	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	0910-6
03/09/2018	200057381	42.24	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	0892-6
03/09/2018	200057381	24.16	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	0993-2
03/09/2018	200057381	14.45	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	1219-1
03/09/2018	200057381	28.80	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	1315-7
03/09/2018	200057381	14.45	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	1345-4
03/09/2018	171801042	30.79	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND FACILITY SERVICES	147713
03/29/2018	171801126	1,559.24	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	148508
03/09/2018	171801042	21.15	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147987
03/09/2018	171801042	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147987

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	171801042	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147987
03/09/2018	171801042	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147987
03/09/2018	171801042	169.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147987
03/29/2018	171801126	779.62	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	148507
03/29/2018	171801126	389.81	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	148506
03/29/2018	171801126	1,559.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	148504
03/29/2018	171801126	370.10	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	148505
03/29/2018	171801126	54.48	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/29/2018	171801126	53.80	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/29/2018	171801126	26.37	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/29/2018	171801126	19.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/29/2018	171801126	3.24	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/29/2018	171801126	26.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/29/2018	171801126	29.64	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/29/2018	171801126	39.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	148258
03/02/2018	171800997	39.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (FEB. ORDER)	147439
03/02/2018	171800997	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (FEB. ORDER)	147439
03/02/2018	171800997	27.24	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (FEB. ORDER)	147439

<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>
03/02/2018	171800997	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (FEB. ORDER)	147439
03/02/2018	171800997	25.67	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (FEB. ORDER)	147439
03/02/2018	171800997	22.40	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (FEB. ORDER)	147439
03/09/2018	171801042	10.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147986
03/09/2018	171801042	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147986
03/09/2018	171801042	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147986
03/09/2018	171801042	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147986
03/09/2018	171801042	30.79	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147986
03/09/2018	171801042	59.28	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MARCH ORDER)	147986
03/09/2018	171801042	80.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND FACILITY SERVICES	147714
03/29/2018	171801126	59.85	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (MARCH ORDER)	148647
03/29/2018	171801126	169.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (MARCH ORDER)	148647
03/29/2018	171801126	22.40	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (MARCH ORDER)	148647
03/29/2018	171801126	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (MARCH ORDER)	148648
03/23/2018	171801086	1,180.00	SIGN PRO	161 E 36 6399 FB 999 0 91 000	FOOTBALL DRI-ERASE BOARDS	49949
03/29/2018	171801127	125.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNAGE NO PEST ALLOWED FOR BASEBALL SOFTBALL AND TENNIS AREAS	50469
03/29/2018	171801127	90.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNS "PLAYGROUND FOR AGES	50468

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057474	4,760.88	SIRIUS EDUCATION SOL	199 E 11 6399 02 001 0 11 000	5-12" FOR PARKWAY PRIMARY AND BIRCH CAMPUSES REVISION WORKBOOKS, TEACHER EDITIONS AND MATERIALS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL STAAR AND EOC TESTS.	9131800303
03/23/2018	200057474	16,219.86	SIRIUS EDUCATION SOL	211 E 11 6398 00 041 8 30 IMP	REVISION WORKBOOKS, TEACHER EDITIONS AND MATERIALS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL STAAR AND EOC TESTS.	9131800303
03/23/2018	200057474	3,919.26	SIRIUS EDUCATION SOL	211 E 11 6398 00 043 8 30 IMP	REVISION WORKBOOKS, TEACHER EDITIONS AND MATERIALS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL STAAR AND EOC TESTS.	9131800303
03/09/2018	200057382	59.99	SIX FLAGS OVER TEXAS	199 E 11 6411 40 001 0 11 000	SIX FLAGS PHYSICS AND DECA DAY. MAY 11, 2018. ENTRY FEE, PARKING, PROCESSING FEE.	TICKETS 5/
03/09/2018	200057382	493.02	SIX FLAGS OVER TEXAS	199 E 11 6412 40 001 0 21 000	SIX FLAGS PHYSICS AND DECA DAY. MAY 11, 2018. ENTRY FEE, PARKING, PROCESSING FEE.	TICKETS 5/
03/09/2018	200057382	40.00	SIX FLAGS OVER TEXAS	486 E 36 6411 MT 001 0 22 000	SIX FLAGS PHYSICS AND DECA DAY. MAY 11, 2018. ENTRY FEE, PARKING, PROCESSING FEE.	TICKETS 5/
03/09/2018	200057382	354.74	SIX FLAGS OVER TEXAS	486 E 36 6412 MT 001 0 22 000	SIX FLAGS PHYSICS AND DECA DAY. MAY 11, 2018. ENTRY FEE, PARKING, PROCESSING FEE.	TICKETS 5/
03/23/2018	200057475	35.01	SKILLS USA TEXAS DIS	199 E 11 6411 CA 001 0 22 000	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45138
03/23/2018	200057475	30.00	SKILLS USA TEXAS DIS	199 E 11 6411 CA 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45140

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057475	35.02	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45138
03/23/2018	200057475	30.02	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45140
03/23/2018	200057475	35.02	SKILLS USA TEXAS DIS	199 E 36 6411 74 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45138
03/23/2018	200057475	30.02	SKILLS USA TEXAS DIS	199 E 36 6411 74 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45140
03/23/2018	200057475	174.98	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45138
03/23/2018	200057475	149.99	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018.	S45140
03/23/2018	200057475	210.00	SKILLS USA TEXAS DIS	199 E 36 6412 74 001 0 22 000	REGISTRATION FOR WELDING, AUTOMOTIVE AND CULINARY SKILLS USA TEXAS LEADERSHIP	S45138

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057541	147.50	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	19010963.4
03/29/2018	200057541	326.25	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	19035560.0
03/23/2018	200057477	313.00	SONITROL OF LONGVIEW	199 E 52 6399 01 999 0 99 000	PROXIMITY CARDS FOR SECURITY ENTRANCE TO CENTRAL ADMINISTRATION	19035571.5
03/09/2018	200057383	20,935.86	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	8,263.69	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	6,175.29	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	3,807.82	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	8,051.62	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	6,636.64	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	8,641.40	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	14,683.35	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057383	5,118.72	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD FEB 2018 #08 MTH	9652433040
03/09/2018	200057384	10,335.26	SPECIAL MOMENTS	481 E 11 6399 00 104 0 99 000	INVOICE FOR BIRCH FUNDRAISER HELD IN NOVEMBER 2017	1677
03/23/2018	200057478	160.00	SPRING HILL ATHLETIC	161 E 36 6412 TN 999 0 91 000	VARSITY TENNIS ENTRY FEE SPRING HILL TOURN MARCH 29 2018	ENTRY FEE
03/02/2018	200057291	642.00	SPRING HILL ISD	199 E 36 6412 95 001 0 99 000	TMSCA SPRING HILL HS INVITATIONAL MEET. DECEMBER 2, 2017. REGISTRATION	ENTRY FEE
03/29/2018	200057542	70.62	STAPLES	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	3370686851
03/29/2018	200057542	286.09	STAPLES	199 E 52 6399 00 999 0 99 P00	SUPPLIES FOR ID BADGE MACHINE	3371502903
03/02/2018	200057292	250.00	STEPHEN F AUSTIN STA	161 E 36 6412 BT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES FOR SFA TRACK MEET NACOGDOCHES MARCH 3 2018	ENTRY TRAC
03/02/2018	200057292	250.00	STEPHEN F AUSTIN STA	161 E 36 6412 GT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES FOR SFA TRACK MEET NACOGDOCHES MARCH 3 2018	ENTRY TRAC

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2018	200057479	790.00	STEWART & STEVENSON	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIALS FOR MAJOR PM ON 125KW GENERATOR AT PIRATE STADIUM	6715922 RI
03/02/2018	171800999	244.34	STILL, LINDSAY	224 E 13 6411 00 999 8 23 000	STATEWIDE EVALUATION CONFERENCE DALLAS, TEXAS MEALS AND MILEAGE LINDSAY STILL	MILE/MEALS
03/01/2018	200057157	100.00	STINSON, MICHAEL	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONAL MEET OFFICIAL FEES MARCH 1 2018	OFFICIAL P
03/02/2018	200057293	215.00	SULPHUR SPRINGS HIGH	199 E 36 6412 62 001 0 99 000	2018 SULPHUR SPRINGS HIGH SCHOOL TOURNAMENT. DEBATE. FEB 23, 2018. REGISTRATION	ENTRY FEE
03/02/2018	200057293	48.00	SULPHUR SPRINGS HIGH	199 E 36 6412 94 001 0 99 000	2018 SULPHUR SPRINGS HIGH SCHOOL TOURNAMENT. ACADEMIC UIL. FEB 24, 2018. REGISTRATION	ENTRY 2/23
03/09/2018	200057385	1,139.50	SWIM SHOPS OF THE SO	487 E 36 6399 SW 999 0 91 DON	SWIM SUITS FOR 2018 SEASON	INV640508
03/09/2018	200057385	397.00	SWIM SHOPS OF THE SO	487 E 36 6399 SW 999 0 91 DON	SWIM SUITS FOR 2018 SEASON	INV641862
03/02/2018	171801000	281.26	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT, CLASSROOM INSTRUCTION AND BISTRO	193177871
03/02/2018	171801000	462.96	SYSCO FOODS OF EAST	199 E 11 6399 02 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT, CLASSROOM INSTRUCTION AND BISTRO	193177871
03/02/2018	171801000	-10.51	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 193182983	193184038
03/02/2018	171801000	6,076.99	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	193177873
03/02/2018	171801000	271.20	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	193177874
03/02/2018	171801000	93.30	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	193177875
03/02/2018	171801000	107.38	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	193177872
03/02/2018	171801000	198.27	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	19119858

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SEPT, OCT, NOV AND DECEMBER 2017	
03/09/2018	171801045	6,200.01	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	193182983
03/09/2018	171801045	271.20	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	193182982
03/09/2018	171801045	153.83	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	193182984
03/09/2018	171801045	3,972.13	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	193187928
03/09/2018	171801045	393.15	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	193187927
03/09/2018	171801045	2,728.25	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	193192930
03/09/2018	171801045	393.15	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	193192931
03/09/2018	171801045	632.24	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	193192932
03/09/2018	171801045	-20.37	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV.# 193187928	193188999
03/29/2018	171801128	-393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV.# 193199290	193200277
03/29/2018	171801128	393.15	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	193199290
03/29/2018	171801128	5,176.49	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	193199289
03/29/2018	171801128	10.17	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	193199288
03/29/2018	171801128	393.15	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	193209483

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03/29/2018	171801128	3,304.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209482
03/02/2018	171801000	-15.63	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV#193187930	193189000
03/02/2018	171801000	1,817.68	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177860
03/02/2018	171801000	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177859
03/02/2018	171801000	82.61	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	1,977.10	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193182986
03/09/2018	171801045	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193182985
03/09/2018	171801045	2,018.01	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187930
03/09/2018	171801045	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187931
03/09/2018	171801045	2,520.12	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192907
03/09/2018	171801045	72.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192908
03/09/2018	171801045	70.14	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192909
03/09/2018	171801045	-44.02	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV.# 193192907	193195179
03/29/2018	171801128	-104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 193199293	193200278
03/29/2018	171801128	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199293

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03/29/2018	171801128	56.06	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199294
03/29/2018	171801128	2,437.38	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199292
03/29/2018	171801128	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209486
03/29/2018	171801128	3,147.45	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209485
03/02/2018	171801000	2,101.68	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177880
03/02/2018	171801000	144.64	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177879
03/02/2018	171801000	-84.04	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV#193177880	193178904
03/02/2018	171801000	82.61	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	-11.36	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193183003 - FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193183210
03/09/2018	171801045	2,515.98	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193183003
03/09/2018	171801045	126.56	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193183002
03/09/2018	171801045	35.23	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193183004
03/09/2018	171801045	2,553.27	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187902

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
03/09/2018	171801045	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	193187903
03/09/2018	171801045	46.65	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	193187904
03/09/2018	171801045	2,836.08	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	193192927
03/09/2018	171801045	183.47	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	193192928
03/29/2018	171801128	183.47	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	193199257
03/29/2018	171801128	2,906.05	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	193199256
03/29/2018	171801128	183.47	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	193209506
03/29/2018	171801128	2,303.49	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	193209505
03/02/2018	171801000	2,669.36	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	193177861
03/02/2018	171801000	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	193177862
03/02/2018	171801000	82.61	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	2,303.39	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	193182989
03/09/2018	171801045	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	193182988

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03/09/2018	171801045	734.99	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	193187933
03/09/2018	171801045	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	193187934
03/09/2018	171801045	926.87	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	193192911
03/09/2018	171801045	104.84	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	193192912
03/29/2018	171801128	-104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 193199296	193200279
03/29/2018	171801128	104.84	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	193199296
03/29/2018	171801128	2,129.77	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	193199295
03/29/2018	171801128	104.84	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	193209489
03/29/2018	171801128	3,066.70	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	193209488
03/02/2018	171801000	1,978.60	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	193177864
03/02/2018	171801000	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	193177863
03/02/2018	171801000	82.61	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	1,900.23	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	193182991
03/09/2018	171801045	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	193182990

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03/09/2018	171801045	2,285.22	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187936
03/09/2018	171801045	314.52	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	193187937
03/09/2018	171801045	857.22	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	193192913
03/09/2018	171801045	314.52	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	193192914
03/09/2018	171801045	60.00	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	193192915
03/29/2018	171801128	419.36	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	193199298
03/29/2018	171801128	1,159.31	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	193199297
03/29/2018	171801128	314.52	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	193209492
03/29/2018	171801128	2,630.57	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	193209491
03/02/2018	171801000	1,096.64	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	193177878
03/02/2018	171801000	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	193177877
03/02/2018	171801000	82.61	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	2,024.90	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND	193183000

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03/09/2018	171801045	144.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193182999
03/09/2018	171801045	2,164.99	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187900
03/09/2018	171801045	144.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187901
03/09/2018	171801045	2,136.80	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192925
03/09/2018	171801045	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192926
03/29/2018	171801128	-209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 193199254	193200310
03/29/2018	171801128	46.65	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199255
03/29/2018	171801128	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199254
03/29/2018	171801128	219.04	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199253
03/29/2018	171801128	1,995.90	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199252
03/29/2018	171801128	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209504
03/29/2018	171801128	2,444.96	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209503
03/02/2018	171801000	682.39	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177873
03/02/2018	171801000	357.48	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	MARCH 2018 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177875

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03/02/2018	171801000	8.26	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	548.45	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	193182983
03/09/2018	171801045	399.40	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	193182984
03/09/2018	171801045	355.98	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	193187928
03/09/2018	171801045	317.66	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	193187929
03/09/2018	171801045	204.89	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	193192930
03/09/2018	171801045	548.47	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	193192933
03/09/2018	171801045	-9.65	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV.# 193192930	193194296
03/29/2018	171801128	335.22	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	193199291
03/29/2018	171801128	676.54	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	193199289
03/29/2018	171801128	343.97	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	193209484
03/29/2018	171801128	523.28	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	193209482
03/02/2018	171801000	213.11	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177860

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/02/2018	171801000	8.26	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	102.65	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193182986
03/09/2018	171801045	50.01	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193182987
03/09/2018	171801045	300.09	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187930
03/09/2018	171801045	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187932
03/09/2018	171801045	300.06	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192907
03/09/2018	171801045	70.46	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192910
03/29/2018	171801128	223.95	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199292
03/29/2018	171801128	31.30	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209487
03/29/2018	171801128	132.64	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209485
03/02/2018	171801000	-19.86	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 193187902	193189016
03/02/2018	171801000	72.52	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177880
03/02/2018	171801000	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177881
03/02/2018	171801000	8.26	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	19119858

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03/09/2018	171801045	192.39	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193183003
03/09/2018	171801045	258.74	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187902
03/09/2018	171801045	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187904
03/09/2018	171801045	397.93	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192927
03/09/2018	171801045	117.62	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193192929
03/29/2018	171801128	392.24	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193199256
03/29/2018	171801128	316.48	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193209505
03/02/2018	171801000	-12.42	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV#193187933	193189001
03/02/2018	171801000	136.88	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177861
03/02/2018	171801000	89.56	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193177864
03/02/2018	171801000	8.26	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	524.07	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193182989
03/09/2018	171801045	671.20	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187933
03/09/2018	171801045	50.01	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193187935

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	171801045	256.97	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193192911
03/09/2018	171801045	-84.66	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 CM INV.# 193192911	193195180
03/29/2018	171801128	208.77	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193199295
03/29/2018	171801128	23.61	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193209490
03/29/2018	171801128	50.43	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193209488
03/02/2018	171801000	8.26	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/09/2018	171801045	281.36	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193182991
03/09/2018	171801045	70.46	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193182992
03/09/2018	171801045	91.70	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193187936
03/09/2018	171801045	169.89	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193192913
03/09/2018	171801045	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193192915
03/29/2018	171801128	26.31	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193199299
03/29/2018	171801128	101.06	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193199297

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	171801128	35.23	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	193209493
03/29/2018	171801128	280.13	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	193209491
03/02/2018	171801000	-39.72	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV#193187900	191389015
03/02/2018	171801000	172.15	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	193177878
03/02/2018	171801000	8.28	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19119858
03/02/2018	171801000	26.09	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193131910
03/09/2018	171801045	185.78	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	193183000
03/09/2018	171801045	58.47	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	193183001
03/09/2018	171801045	371.57	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	193187900
03/09/2018	171801045	386.69	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	193192925
03/29/2018	171801128	26.31	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	193199255
03/29/2018	171801128	206.01	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	193199252
03/29/2018	171801128	315.23	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	193209503
03/09/2018	200057386	100.00	TAEA HEADQUARTERS	199 E 36 6412 24 001 0 22 000	VASE STATE COMPETITION. APRIL 27-29, 2018. SAN	7-VASE-STA

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	171801046	135.62	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	MARCOS, TX. REGISTRATION TRAVEL FOR HS BAND DIRECTOR TO TMEA CLINIC/CONVENTION FEB. 14-17, 2018 IN SAN ANTONIO, TX	MEALS 2/14
03/02/2018	200057294	170.00	TASBO	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR TASBO EAST TEXAS FALL SERIES M. FERGUSON 12/6-12/7	298700
03/09/2018	200057387	75.00	TASBO	199 E 41 6411 00 750 0 99 P00	PEIMS FOR PRINCIPAL'S	301690
03/02/2018	200057295	875.00	TASC	865 E 00 6499 LH 001 0 00 000	2018 TASC HIGH SCHOOL ANNUAL CONFERENCE. APRIL 14-16, 2018. ARLINGTON, TX.	6676
03/09/2018	200057388	125.00	TASC	865 E 00 6499 LH 001 0 00 000	REGISTRATION 2018 TASC HIGH SCHOOL ANNUAL CONFERENCE. APRIL 14-16, 2018. ARLINGTON, TX	6783
03/09/2018	171801047	250.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR ONE ADDITIONAL STUDENT 2018 SUMMER CONFERENCE DR. BAXTER	200007046
03/29/2018	200057543	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	257951
03/29/2018	200057543	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	258362
03/29/2018	200057543	12.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	258380
03/29/2018	200057543	39.35	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	258428
03/29/2018	200057543	32.30	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	258491
03/29/2018	200057543	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	258763
03/29/2018	200057543	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	258777
03/29/2018	200057543	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	258780
03/29/2018	200057543	65.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	259065
03/29/2018	200057543	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	259079

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057543	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259160
03/29/2018	200057543	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259162
03/29/2018	200057543	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259163
03/29/2018	200057543	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259255
03/29/2018	200057543	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259272
03/29/2018	200057543	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259422
03/29/2018	200057543	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259424
03/29/2018	200057543	30.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259425
03/29/2018	200057543	40.49	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259745
03/29/2018	200057543	121.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	259789
03/29/2018	200057543	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	260068
03/29/2018	200057543	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	260100
03/29/2018	200057543	36.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	260168
03/29/2018	200057543	9,840.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS 2 BASSOON	L259739
03/29/2018	200057543	58.13	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L258111
03/29/2018	200057543	92.27	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L259794
03/29/2018	200057543	46.94	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L258082
03/29/2018	200057543	11.73	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L258637
03/29/2018	200057543	9.60	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L259633

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057543	18.67	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L259757
03/29/2018	200057543	29.06	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L258111
03/29/2018	200057543	46.13	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L259794
03/29/2018	200057543	23.46	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L258082
03/29/2018	200057543	5.86	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L258637
03/29/2018	200057543	4.80	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L259633
03/29/2018	200057543	9.33	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L259757
03/09/2018	200057389	424.75	TAYLOR PUBLISHING CO	480 E 23 6399 YB 103 0 99 000	PRIMARY SCHOOL - SECOND DEPOSIT	21659-SECO
03/29/2018	200057544	377.50	TAYLOR PUBLISHING CO	483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL - SECOND DEPOSIT	21735- SEC
03/02/2018	171801001	94.15	TAYLOR, LAURIE	482 E 13 6411 EA 105 0 99 000	PARKWAY ELEMENTARY TRAVEL FOR LAURIE TAYLOR TO TMEA CONVENTION FEB 14-17TH, 2018	MEALS 2/14
03/29/2018	171801129	250.00	TCEA	199 E 13 6411 00 001 0 22 000	TCEA ROBOTICS. EXPLORE, ENGAGE, AND ENRICH. APRIL 12-13, 2018. AUSTIN, TX. SAMANTHA SZYDLOSKI. REGISTRATION	5344530
03/29/2018	200057545	3,701.61	TEACHING SYSTEMS INC	164 E 11 6399 00 001 0 31 000	ROBOTICS EQUIPMENT FOR HIGH SCHOOL	42232
03/23/2018	200057480	34.99	TENNIS OUTLET	487 E 36 6399 TN 999 0 91 000	US OPEN TENNIS BALLS AND PRO OVERGIP BUCKET	37295
03/23/2018	200057480	475.01	TENNIS OUTLET	487 E 36 6399 TN 999 0 91 DON	US OPEN TENNIS BALLS AND PRO OVERGIP BUCKET	37295
03/09/2018	200057390	334.00	TEPSA	199 E 23 6495 00 104 0 99 000	TEPSA MEMBERSHIP FOR SHARON SMITH INVOICE #300035472	300035472
03/29/2018	200057546	249.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	CONVENTIONAL PROTECTION PLAN (TERMITE) RENEWAL FOR COMMUNITY CONNECTIONS BLDG. AT 501 PINE TREE RD	14005855
03/02/2018	200057296	145.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR. BAXTER	109738

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03/02/2018	200057296	265.00	TEXAS ASSOCIATION OF	255 E 13 6411 00 001 8 99 000	TO ATTEND TCWSE'S 2018 ANNUAL CONFERENCE JANUARY 27, 28, 2018 IN AUSTIN TEXAS *AFFILIATED WITH TASA MIDWINTER CONFERENCE REGISTRATION FOR DR. HILL TO ATTEND TASA MIDWINTER CONFERENCE JAN 28-31, 2018	INV106661
03/09/2018	200057391	800.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	FRONT PAGE STICKY NOTE TO RUN MARCH 5, 2018 IN THE LONGVIEW NEWS JOURNAL	A#140544
03/02/2018	200057297	40.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS 01/02-01/31/18	CRS-201802
03/29/2018	200057547	70.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS 02/01-02/28/18	CRS-201802
03/09/2018	200057392	440.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	BOILER INSPECTIONS FOR HS AND PACE	10070398
03/23/2018	171801087	730.10	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	128335
03/09/2018	171801048	132.35	TEXAS IRON AND STEEL	199 E 51 6397 05 999 0 99 000	METAL AND ANGLE IRON TO FIX SMALL TRAILER GROUNDS AND PIPE FOR JH GATES	127775
03/23/2018	200057481	695.00	THE BREAKTHROUGH COA	164 E 23 6411 00 003 0 31 000	THE BREAKTHROUGH COACH 2 DAY PROGRAM FOR ADMINISTRATORS AND THEIR SECRETARIES IN ARLINGTON, TX JUNE 21-22, 2018	INV-2322
03/09/2018	200057393	695.00	THE BREAKTHROUGH COA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR KIM WOODRUFF AND DR. BAXTER TO ATTEND THE BREAKTHROUGH COACH JUNE 21-22, 2018 IN ARLINGTON, TX	INV-2274
03/09/2018	200057394	150.00	THE CASCADES OF TEXA	487 E 36 6412 BG 999 0 91 DON	JH BOYS & GIRLS GOLF ENTRY FEES FOR THE CASCADES OF TEXAS MARCH 21 2018	ENTRY GOLF
03/09/2018	200057394	150.00	THE CASCADES OF TEXA	487 E 36 6412 GG 999 0 91 DON	JH BOYS & GIRLS GOLF ENTRY FEES FOR THE CASCADES OF TEXAS MARCH 21 2018	ENTRY GOLF
03/02/2018	200057298	249.13	THE LIBRARY STORE	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	314629
03/02/2018	200057299	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. STUDENT.	9815994

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03/23/2018	200057482	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	ALGEBRA II. SEMESTER B. CREDIT BY EXAM---STUDENT--ALGEBRA 2-- SEMESTER A	9815460
03/23/2018	200057483	518.14	THERAPRO	224 E 11 6399 02 999 8 23 000	INSTRUCTIONAL SUPPLIES FOR SPED STUDENTS	IN469168
03/02/2018	200057300	372.70	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS FOR THOMAS' BUSES	SIP-060-50
03/09/2018	200057395	113.17	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS FOR 162	SIP-060-50
03/09/2018	200057395	6,539.01	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS FOR REPAIR BUS 162	SIP-060-50
03/23/2018	200057484	10,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS 02/2018	1765
03/09/2018	200057397	175.00	THSWPA	161 E 36 6412 03 999 0 91 000	GIRLS POWER LIFTING STATE MEET ENTRY FEES WACO, TEXAS MARCH 15, 16 2018	ENTRY PL
03/09/2018	200057396	875.00	THSWPA	487 E 36 6499 PL 999 0 91 000	POWER LIFTING REGIONAL MEET MEDALS & PLAQUES FOR 2018	1806
03/29/2018	200057548	140.00	TMSCA	199 E 36 6339 95 001 0 99 000	TESTING MATERIALS FOR TMSCA	HS 03-23-1
03/09/2018	200057398	50.00	TMSCA	199 E 36 6499 95 041 0 99 000	PINE TREE JUNIOR HIGH ENTRY FEES	1340-17-21
03/09/2018	171801049	112.07	TODD, TARAH	224 E 13 6411 00 999 8 23 000	MEALS TARAH DODSON TSHA CONVENTION 2-28-2018 - 3-3-2018 HOUSTON, TEXAS	MEALS 2/28
03/29/2018	200057549	2.35	TORRES, CHRISTINA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49398
03/09/2018	171801050	291.23	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	TAMMY TORRES/TASBO CONFERENCE 2018/ FORT WORTH TEXAS/ 02/26/18-03/02/18	MILE/MEALS
03/02/2018	200057301	268.03	TRINITY CERAMIC SUPP	199 E 11 6399 16 043 0 11 000	CLAY SUPPLIES FOR PARKWAY ART COMMUNITY PROJECT	151063
03/23/2018	200057485	49.58	TROUP INDEPENDENT SC	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - MP CHAPEL HILL VS TROUP 2.27.18	BSKPLYOFF
03/23/2018	200057485	49.58	TROUP INDEPENDENT SC	487 E 36 6499 WB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - MP CHAPEL HILL VS TROUP 2.27.18	BSKPLYOFF

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03/02/2018	171801002	122.39	TURNER, AARON	199 E 36 6411 17 001 0 99 000	TRAVEL FOR HS BAND DIRECTOR TO TMEA CLINIC/CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX - REQUIRED CHAPERONE OF STUDENTS	MEALS 2/13
03/02/2018	171801003	137.56	TURNER, MINDI	199 E 36 6411 17 001 0 99 000	TRAVEL FOR HS BAND STAFF TO TMEA CLINIC/CONVENTION FEB. 13-17, 2018 IN SAN ANTONIO, TX , ACCOMPANYING ALL-STATE BAND STUDENTS	MEALS 2/13
03/29/2018	200057550	9.74	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN 02/13 & 02/17/18	308978833
03/29/2018	200057550	8.77	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR C-8 IMPALA 02/14 & 02/17/18	20761076 2
03/02/2018	200057302	3.62	UNITED PARCEL SERVIC	240 E 35 6399 01 999 0 99 000	FREIGHT CHARGE TO SHOP GAS VALUE PART BACK TO ECOLAB MIDDLE SCHOOL FOOD SERVICE OVEN	0000T5530T
03/29/2018	200057551	130.20	UNITED REFRIGERATION	199 E 51 6399 13 999 0 99 000	BLOWER MOTOR FOR CEILING HEATER PIRATE STADIUM CONCESSION STAND	60957826-0
03/02/2018	200057303	121.53	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	61097903-0
03/29/2018	200057551	19.85	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	61520243-0
03/29/2018	200057551	34.23	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	61369971-0
03/29/2018	200057551	60.23	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	61416211-0
03/29/2018	171801130	337.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51851
03/09/2018	200057399	59.12	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - CARTHAGE VS GILMER 2.12.18	UIL FEE 2.
03/09/2018	200057399	26.40	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - HENDERSON VS KILGORE 2.13.18	UIL FEE 2.
03/09/2018	200057399	85.36	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - JEFFERSON VS ARP 2.20.18 (1ST	UIL FEE 2.

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2018	200057399	85.20	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	IN DOUBLEHEADER) UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - BECKVILLE VS SABINE 2.20.18 (2ND IN DOUBLEHEADER)	UIL FEE 2.
03/09/2018	200057399	221.84	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - VAN VS CENTER 2.23.18	UIL FEE 2.
03/09/2018	200057399	116.72	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - MP CHAPEL HILL VS TROUP 2.27.18	UIL FEE 2.
03/09/2018	200057399	59.12	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - CARTHAGE VS GILMER 2.12.18	UIL FEE 2.
03/09/2018	200057399	26.40	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - HENDERSON VS KILGORE 2.13.18	UIL FEE 2.
03/09/2018	200057399	85.36	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - JEFFERSON VS ARP 2.20.18 (1ST IN DOUBLEHEADER)	UIL FEE 2.
03/09/2018	200057399	85.20	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - BECKVILLE VS SABINE 2.20.18 (2ND IN DOUBLEHEADER)	UIL FEE 2.
03/09/2018	200057399	221.84	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - VAN VS CENTER 2.23.18	UIL FEE 2.
03/09/2018	200057399	116.72	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - MP CHAPEL HILL VS TROUP 2.27.18	UIL FEE 2.
03/23/2018	200057486	254.76	VAN HIGH SCHOOL	487 E 36 6499 BB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - VAN VS CENTER 2.23.18	BSKPLYOFF
03/23/2018	200057486	254.76	VAN HIGH SCHOOL	487 E 36 6499 WB 999 0 91 000	SCHOOL SHARE OF BASKETBALL PLAYOFF PROCEEDS - VAN VS CENTER 2.23.18	BSKPLYOFF
03/02/2018	171801004	196.69	VANMETER, KALLI	162 E 21 6411 00 999 0 23 000	TCASE FEB 19-21, 2018 KALLI VANMETER MILEAGE & MEALS	MILE/MEALS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2/18-21	
03/09/2018	200057400	12,809.36	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DIESEL AND UNLEADED FUEL	0236599-IN
03/09/2018	200057400	3,142.68	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	DIESEL AND UNLEADED FUEL	0236599-IN
03/23/2018	200057487	283.20	VERITIV OPERATING CO	162 E 21 6399 00 999 0 99 000	MISC PAPER FOR SPED OFFICE	809-804263
03/23/2018	200057487	708.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804273
03/23/2018	200057487	708.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804273
03/23/2018	200057487	708.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804273
03/23/2018	200057487	708.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804273
03/23/2018	200057487	708.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804273
03/23/2018	200057487	236.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804273
03/23/2018	200057487	236.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-804273
03/23/2018	200057487	236.00	VERITIV OPERATING CO	199 E 11 6399 00 041 0 99 000	PTJH CAMPUS PAPER	809-804273
03/29/2018	200057552	117.94	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804296
03/29/2018	200057552	1,652.02	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804296
03/02/2018	200057304	991.20	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	BRIGHT WHITE COPY PAPER QUOTE #GP#10312748	809-804240
03/29/2018	200057552	47.24	VERITIV OPERATING CO	199 E 23 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804296
03/23/2018	171801088	535.00	VISUAL TECHNIQUES, I	199 E 11 6249 17 001 0 99 000	HDMI CONNECTION TO HS ROOM 607 PROJECTION SYSTEM	37877
03/09/2018	171801051	1,143.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	37856
03/09/2018	200057401	794.46	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	18022603
03/23/2018	200057488	635.00	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	18022604
03/23/2018	200057488	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	18022602
03/09/2018	200057401	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	18022601
03/02/2018	171801005	131.97	WARREN, DANIELLE	199 E 36 6411 18 001 0 99 000	TRAVEL FOR HS CHOIR DIRECTOR TO TMEA CLINIC/CONVENTION	MEALS 2/14

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2018	200057553	12.50	WASHCO	199 E 51 6399 00 001 0 99 000	FEB. 14-17, 2018 IN SAN ANTONIO, TX - DOOR SWITCH FOR HS FIELD HOUSE LAUNDRY ROOM	22946
03/23/2018	171801089	89.88	WAYNE, ARIEL	224 E 13 6411 00 999 8 23 000	MEALS ARIEL WAYNE TSHA CONVENTION 2-28-2018 - 3-3-2018 HOUSTON, TEXAS	MEALS 2/28
03/02/2018	200057305	360.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PINE TREE JR. HIGH ENTRY FEES MARCH 17, 2018	ENTRY FEE
03/29/2018	200057554	360.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PINE TREE JUNIOR HIGH ENTRY FEES 04/20/18	ENTRY FEE
03/02/2018	171801006	71.66	WELLS, KIRK	199 E 36 6411 17 041 0 99 000	TRAVEL FOR HS BAND DIRECTOR TO TMEA CLINIC/CONVENTION	MEALS 2/13
03/01/2018	200057158	100.00	WESLEY, JOHN	161 E 36 6299 PD 999 0 91 PDS	FEB. 13-17, 2018 IN SAN ANTONIO, TX - REQUIRED CHAPERONE OF STUDENTS	OFFICIAL P
03/09/2018	200057402	150.00	WHITEHOUSE ISD	161 E 36 6412 TN 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET OFFICIAL JUDGE FEE MARCH 1 2018	ENTRY TN 3
03/09/2018	171801052	37.07	WHITTON, MARY	199 E 41 6411 00 750 0 99 PRO	VARSITY TENNIS ENTRY FEE WHITEHOUSE TOURN MARCH 23 2018	MEALS 2/19
03/09/2018	171801053	9.04	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	2018 TSPRA CONFERENCE IN FRISCO, TEXAS ON FEBRUARY 19-22,2018 FOR MARY WHITTON	
03/09/2018	171801053	36.59	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5525879.0
03/09/2018	171801053	38.52	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5529157.0
03/23/2018	171801090	96.06	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5533414.0
03/29/2018	171801131	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5539551.0
03/01/2018	200057159	100.00	WILKES, EUGENE	161 E 36 6299 PD 999 0 91 PDS	GIRLS POWER LIFTING REGIONAL MEET OFFICIAL FEE MARCH 1 2018	OFFICIAL P
03/29/2018	171801132	308.18	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000		
03/23/2018	171801091	78.57	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PRIMARY NURSE SUPPLIES	IN0628244
03/02/2018	171801007	822.24	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN0627371
03/29/2018	171801132	1,322.00	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	DISTRICT NURSE SUPPLIES	IN0624408
					SUPPLIES FOR DISTRICT NURSE OFFICES	IN0628599

DISBURSEMENTS FOR BOARD REVIEW (Dates: 03/01/18 - 03/31/18)

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	
03/09/2018	200057403	542.23	WILLS POINT HIGH SCH	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR GIRLS BASKETBALL PLAYOFF VS WYLIE EAST 2.12.18	WB PLYOFF	
03/29/2018	171801133	114.90	WONG, TONYA	224 E 13 6411 00 999 8 23 000	MEALS FOR TONYA WONG TSHA CONVENTION HOUSTON TEXAS	MEALS 2/28	
03/02/2018	200057306	262.80	WPS	224 E 31 6339 00 999 8 23 000	SCORING MANUAL AND PROTOCOLS FOR SPED STUDENTS	WPS-200306	
03/02/2018	200057306	114.00	WPS	224 E 31 6339 00 999 8 23 000	SCORING MANUAL AND PROTOCOLS FOR SPED STUDENTS	WPS-200350	
03/23/2018	200057489	743.54	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE	1081456	
03/29/2018	171801134	15,323.50	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	UNLIMITED ACCESS TO THE STUDENT RECORDS MAINTAINED ON THE YELLOWFOLDER CLOUD.	INV-02146	
03/29/2018	171801134	2,394.00	YELLOW FOLDER LLC	199 E 53 6299 03 999 0 99 000	STANDARD ON-LINE ACCESS TO SPED	INV-02145	
		1,007,782.47	Totals for checks				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	0.00	0.00	16,785.39	16,785.39
162	SPECIAL EDUCATION FUND	0.00	0.00	3,709.27	3,709.27
163	STATE COMPENSATORY EDUCATION	0.00	0.00	189.86	189.86
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	5,589.13	5,589.13
199	GENERAL OPERATING FUND	6,031.70	4,360.00	576,198.66	586,590.36
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	69,313.47	69,313.47
224	IDEA PART B FORMULA	0.00	0.00	67,011.22	67,011.22
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	2.35	162,810.29	162,812.64
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	12,340.09	12,340.09
263	TITLE III PART A ENGLISH LANG	0.00	0.00	10,301.47	10,301.47
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,838.13	2,838.13
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	3,985.89	3,985.89
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	10,335.26	10,335.26
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	1,651.12	1,651.12
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	934.99	934.99
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,190.73	2,190.73
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	13,774.55	13,774.55
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	15,013.91	15,013.91
699	NEW PRIMARY SCHOOL	0.00	0.00	19,701.55	19,701.55
865	STUDENT ACTIVITIES	0.00	0.00	2,713.44	2,713.44
***	Fund Summary Totals ***	6,031.70	4,362.35	997,388.42	1,007,782.47

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/01/2018	10334	AMAZON COM	0.78	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/01/2018	10334	AMAZON COM	1.56	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/01/2018	10334	AMAZON COM	2.99	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/01/2018	10334	AMAZON COM	9.67	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/01/2018	10334	AMAZON COM	4.47	199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/01/2018	10334	AMAZON COM	29.77	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/01/2018	10334	AMAZON COM	59.87	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/01/2018	10334	AMAZON COM	114.71	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/01/2018	10334	AMAZON COM	119.92	199 E 11 6399 00 002 0 99 000	GENERAL OPERATI/INST	PENCIL SHARPENERS FOR PACE CLASSROOMS
03/02/2018	10339	AMAZON COM	287.79	199 E 11 6321 00 001 0 99 000	GENERAL OPERATI/INST	TEXTBOOKS FOR DUAL CREDIT CULINARY ARTS
03/02/2018	10339	AMAZON COM	4.43	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/02/2018	10339	AMAZON COM	2.05	199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/02/2018	10339	AMAZON COM	205.98	481 E 11 6399 02 104 0 99 DON	BIRCH ELEM/INSTRUCTI	CLASSROOM SUPPLIES FOR SCIENCE DUAL LANGUAGE GRANT - GULF SOUTH -WARDLAW
03/02/2018	10339	AMAZON COM	113.84	199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	SUPPLIES FOR CURRICULUM, ASSESSMENT AND BILINGUAL/ ESL
03/02/2018	10339	AMAZON COM	12.99	199 E 13 6397 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR CURRICULUM, ASSESSMENT AND BILINGUAL/ ESL
03/04/2018	10351	AMAZON COM	55.34	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH DRAMA CLASSES
03/04/2018	10351	AMAZON COM	455.96	199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH DRAMA CLASSES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/04/2018	10351	AMAZON COM	1.08	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH DRAMA CLASSES
03/04/2018	10351	AMAZON COM	8.91	199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH DRAMA CLASSES
03/04/2018	10351	AMAZON COM	0.44	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/04/2018	10351	AMAZON COM	0.88	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/04/2018	10351	AMAZON COM	1.69	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/04/2018	10351	AMAZON COM	80.88	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/04/2018	10351	AMAZON COM	162.68	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/04/2018	10351	AMAZON COM	311.70	199 E 11 6399 FA 999 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
03/05/2018	10352	AMAZON COM	650.49	199 E 11 6399 07 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR STEAM
03/05/2018	10363	AMAZON COM	227.90	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/05/2018	10363	AMAZON COM	105.44	199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/07/2018	10364	AMAZON COM	99.19	199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	KITCHENAID REFRIGERATOR WATER INLET VALVE FOR ICE MAKER HS 9TH GRADE CLASSROOM 905 STORAGE ROOM
03/07/2018	10364	AMAZON COM	11.18	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	LIBRARY SUPPLIES AND AUTOMOTIVE SUPPLIES
03/07/2018	10364	AMAZON COM	8.17	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	LIBRARY SUPPLIES AND AUTOMOTIVE SUPPLIES
03/07/2018	10364	AMAZON COM	123.82	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	LIBRARY SUPPLIES AND AUTOMOTIVE SUPPLIES
03/07/2018	10364	AMAZON COM	90.51	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	LIBRARY SUPPLIES AND AUTOMOTIVE SUPPLIES
03/07/2018	10364	AMAZON COM	11.66	199 E 31 6399 00 105 0 99 000	GENERAL OPERATI/GUID	PARKWAY ELEMENTARY COUNSELOR SUPPLIES
03/07/2018	10364	AMAZON COM	354.10	199 E 11 6329 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY CLASSROOM READING MATERIALS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/07/2018	10364	AMAZON COM	405.36	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	KEYPAD FOR TRANSPORTATION GATE
03/08/2018	10365	AMAZON COM	3.44	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/08/2018	10365	AMAZON COM	1.59	199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR JUNIOR HIGH CHOIR POP SHOW MAY 17, 2018 AND HIGH SCHOOL BAND
03/09/2018	10366	AMAZON COM	309.82	199 E 11 6399 00 002 0 99 000	GENERAL OPERATI/INST	PACE CAMPUS SUPPLIES
03/09/2018	10366	AMAZON COM	8.68	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR RETIREMENT INFORMATION MEETING MARCH 20, 2018
03/09/2018	10366	AMAZON COM	353.76	162 E 31 6339 00 999 0 99 000	SPECIAL EDUCATI/GUID	HEADPHONE FOR SPED STUDENTS TAKING STARR TEST
03/09/2018	10366	AMAZON COM	148.25	199 E 11 6329 00 999 0 21 000	GENERAL OPERATI/INST	BOOKS FOR JUNIOR HIGH GT ELAR
03/09/2018	10366	AMAZON COM	113.64	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA	REPLACEMENT VIDEO CARD FOR HIGH SCHOOL COMPUTER LAB
03/11/2018	10367	AMAZON COM	78.38	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	PHOTO FRAMES FROM AMAZON FOR BEACON ESSAY WINNERS TO BE DISPLAYED IN CASES ALONG THE HALL IN CENTRAL OFFICE
03/11/2018	10367	AMAZON COM	265.70	199 E 11 6399 00 999 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR ELEMENTARY GT PROGRAM
03/11/2018	10367	AMAZON COM	46.59	199 E 31 6399 00 105 0 99 000	GENERAL OPERATI/GUID	PARKWAY ELEMENTARY COUNSELOR SUPPLIES
03/11/2018	10367	AMAZON COM	89.95	199 E 31 6399 00 105 0 99 000	GENERAL OPERATI/GUID	PARKWAY ELEMENTARY COUNSELOR SUPPLIES
03/11/2018	10367	AMAZON COM	149.99	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA	POWER SUPPLY FOR TECHNOLOGY DEPARTMENT
03/11/2018	10367	AMAZON COM	435.64	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	VIDEO EQUIPMENT FROM AMAZON TO BE USED FOR PINE TREE EDUCATION FOUNDATION EVENTS
03/11/2018	10367	AMAZON COM	81.84	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR RETIREMENT INFORMATION MEETING MARCH 20, 2018
03/12/2018	10368	AMAZON COM	79.58	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR RETIREMENT INFORMATION MEETING MARCH 20, 2018
03/22/2018	10369	AMAZON COM	599.00	199 E 11 6649 00 104 0 99 000	GENERAL OPERATI/INST	DREMEL DIGILAB 3D20 3D

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/22/2018	10428	AMAZON COM	71.97	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRINTER, IDEA BUILDER-US COMMUNITIES #R-TC-17006
03/25/2018	10370	AMAZON COM	148.60	199 E 41 6329 00 750 0 99 P00	GENERAL OPERATI/GENE	DR. BAXTER BOOK ORDER
03/27/2018	10439	AMAZON COM	120.38	240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	WATER SOLENOID FOR PRIMARY KITCHEN ELOMA OVEN
03/28/2018	10442	AMAZON COM	208.13	199 E 11 6399 05 104 0 99 000	GENERAL OPERATI/INST	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
03/28/2018	10442	AMAZON COM	1,938.64	199 E 23 6329 00 104 0 99 000	GENERAL OPERATI/SCHO	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
03/28/2018	10442	AMAZON COM	676.73	199 E 23 6499 00 104 0 99 INC	GENERAL OPERATI/SCHO	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
03/28/2018	10442	AMAZON COM	68.34	199 E 31 6399 00 104 0 99 000	GENERAL OPERATI/GUID	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
03/09/2018	10301	AT&T	5,201.99	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD & E-RATE DISCOUNTS 02/25-03/24/18 #09 MTH
03/09/2018	10301	AT&T	-1,008.56	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD & E-RATE DISCOUNTS 02/25-03/24/18 #09 MTH
03/23/2018	10353	AT&T	5,066.66	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: MARCH 2018 #09 MTH REVISED FINAL BILL
03/29/2018	10371	AT&T LONG DISTANCE	2,182.76	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE FEB 2018 #09 MTH
03/29/2018	10371	AT&T LONG DISTANCE	-412.86	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE FEB 2018 #09 MTH
03/20/2018	10422	BRAUMS- GREENVILLE	11.06	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/20/2018	10422	BRAUMS- GREENVILLE	51.50	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/20/2018	10422	BRAUMS- GREENVILLE	42.49	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/10/2018	10401	BRAUMS- MT PLEASANT	10.47	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/10/2018	10401	BRAUMS- MT PLEASANT	48.79	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/10/2018	10401	BRAUMS- MT PLEASANT	40.25	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/02/2018	10298	BSN/PASSON'S/GSC/CON	237.50	461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	UNDER ARMOUR JACKETS FOR CENTRAL OFFICE EMPLOYEES
03/02/2018	10298	BSN/PASSON'S/GSC/CON	1,618.00	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL GAME BALLS, WHISTLES , MOUTH GUARD WITH STRAP, CONES, LANYARDS, & HELMET COVERS
03/09/2018	10302	BSN/PASSON'S/GSC/CON	20.09	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS BASKETBALL MIDNIGHT NAVY, WHITE WOMENS RIVAL KNITT SHIRTS
03/09/2018	10302	BSN/PASSON'S/GSC/CON	2,262.41	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	HS GIRLS BASKETBALL MIDNIGHT NAVY, WHITE WOMENS RIVAL KNITT SHIRTS
03/09/2018	10302	BSN/PASSON'S/GSC/CON	283.40	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
03/09/2018	10302	BSN/PASSON'S/GSC/CON	149.58	199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	WHITE FIELD STRIPING PAINT FOR ATHLETIC FIELDS
03/09/2018	10302	BSN/PASSON'S/GSC/CON	394.79	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS
03/23/2018	10354	BSN/PASSON'S/GSC/CON	121.47	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	44.97	487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	54.24	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	13.32	487 E 36 6399 GT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	737.35	161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
03/23/2018	10354	BSN/PASSON'S/GSC/CON	2,920.96	161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS TRACK SUPPLIES FOR 2018 SEASON
03/23/2018	10354	BSN/PASSON'S/GSC/CON	39.00	161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS TRACK SUPPLIES FOR 2018 SEASON

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/23/2018	10354	BSN/PASSON'S/GSC/CON	-125.06	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	CM INV# 901584532
03/23/2018	10354	BSN/PASSON'S/GSC/CON	-46.30	487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	CM INV# 901584532
03/23/2018	10354	BSN/PASSON'S/GSC/CON	-55.84	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	CM INV# 901584532
03/23/2018	10354	BSN/PASSON'S/GSC/CON	-13.71	487 E 36 6399 GT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	CM INV# 901584532
03/23/2018	10354	BSN/PASSON'S/GSC/CON	134.97	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	49.97	487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	60.27	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	14.79	487 E 36 6399 GT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	BOYS AND GIRLS TRACK SUPPLIES
03/23/2018	10354	BSN/PASSON'S/GSC/CON	-39.00	161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	CM INV# 901689540
03/29/2018	10372	BSN/PASSON'S/GSC/CON	262.45	199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	PTJH PE SUPPLIES
03/19/2018	10418	BURGER KING #5316- L	7.45	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.
03/01/2018	10335	CHICK-FIL-A-LONGVIEW	10.85	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/01/2018	10335	CHICK-FIL-A-LONGVIEW	50.55	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/01/2018	10335	CHICK-FIL-A-LONGVIEW	41.71	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/01/2018	10335	CHICK-FIL-A-LONGVIEW	147.60	487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	CHICK-FIL-A SANDWICHES FOR CONCESSION STAND FOR REGIONAL POWERLIFTING MEET HELD AT PINE TREE, THURSDAY, MARCH 1ST. NOT TO EXCEED \$300.
03/01/2018	10335	CHICK-FIL-A-LONGVIEW	147.60	487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	CHICK-FIL-A SANDWICHES FOR CONCESSION STAND FOR REGIONAL POWERLIFTING MEET HELD AT PINE TREE, THURSDAY, MARCH 1ST. NOT TO EXCEED \$300.
03/03/2018	10344	CHICK-FIL-A-LONGVIEW	9.10	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS TRACK COACHES AND PLAYERS MEALS SFA TRACK MEET MARCH 3 2018
03/03/2018	10344	CHICK-FIL-A-LONGVIEW	71.27	161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS TRACK COACHES AND PLAYERS MEALS SFA TRACK MEET MARCH 3 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/03/2018	10344	CHICK-FIL-A-LONGVIEW	9.82	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS TRACK MEALS SFA TRACK MEET MARCH 3 2018
03/03/2018	10344	CHICK-FIL-A-LONGVIEW	127.65	161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS TRACK MEALS SFA TRACK MEET MARCH 3 2018
03/03/2018	10344	CHICK-FIL-A-LONGVIEW	15.63	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/03/2018	10344	CHICK-FIL-A-LONGVIEW	120.04	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/08/2018	10386	CHICK-FIL-A-LONGVIEW	29.09	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	EVENT ON 03/08/18
03/08/2018	10386	CHICK-FIL-A-LONGVIEW	41.56	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	EVENT ON 03/08/18
03/09/2018	10392	CHICK-FIL-A-LONGVIEW	200.00	164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	STUDENT INCENTIVE FOR ATTENDANCE, COURSE WORK AND BEHAVIOR
03/26/2018	10436	CHICK-FIL-A-LONGVIEW	294.03	199 E 31 6499 00 104 0 99 000	GENERAL OPERATI/GUID	PURCHASE LUNCH AND SNACKS FOR TELPAS RATERS
03/03/2018	10345	CHICKEN EXPRESS - HE	13.58	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS TRACK COACHES AND PLAYERS MEALS SFA TRACK MEET MARCH 3 2018
03/03/2018	10345	CHICKEN EXPRESS - HE	106.42	161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS TRACK COACHES AND PLAYERS MEALS SFA TRACK MEET MARCH 3 2018
03/20/2018	10423	CHICKEN EXPRESS- GRE	14.63	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/20/2018	10423	CHICKEN EXPRESS- GRE	112.37	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/08/2018	10387	CHICKEN EXPRESS- LON	12.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/08/2018	10387	CHICKEN EXPRESS- LON	55.89	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/08/2018	10387	CHICKEN EXPRESS- LON	46.11	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/13/2018	10403	CHICKEN EXPRESS- SUL	13.22	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/13/2018	10403	CHICKEN EXPRESS- SUL	61.59	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/13/2018	10403	CHICKEN EXPRESS- SUL	50.82	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	PCARD WILL BE USED VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/16/2018	10408	CICIS PIZZA #536- MA	12.35	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
03/16/2018	10408	CICIS PIZZA #536- MA	184.03	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
03/16/2018	10408	CICIS PIZZA #536- MA	1.29	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS SOCCER MEALS FOR THE 2018 SEASON
03/27/2018	10440	CICIS PIZZA - MT PLE	23.61	199 E 36 6411 18 041 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR JUNIOR HIGH CHOIR STUDENTS AT UIL CONCERT/SIGHTREADING CONTEST MARCH 27, 2018 IN MT. PLEASANT
03/27/2018	10440	CICIS PIZZA - MT PLE	342.39	199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR JUNIOR HIGH CHOIR STUDENTS AT UIL CONCERT/SIGHTREADING CONTEST MARCH 27, 2018 IN MT. PLEASANT
03/23/2018	10430	CICIS PIZZA OF LONGV	90.00	199 E 23 6499 00 002 0 99 000	GENERAL OPERATI/SCHO	PIZZA FOR UNITED IN ACTION COMMUNITY SERVICE PROJECT DAY 3/23/18
03/29/2018	10445	COURTYARD BY MARRIOT	521.85	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	THSADA CLINIC WACO , TX MARCH 24-28-2018 LODGING
03/26/2018	10437	COWBOY CHICKEN	1,055.00	487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS BASKETBALL BANQUET MEALS MARCH 26 2018
03/15/2018	10405	CRICKETS GRILL & DRA	25.24	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/15/2018	10405	CRICKETS GRILL & DRA	57.65	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/13/2018	10404	DAIRY QUEEN- QUITMAN	18.66	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/13/2018	10404	DAIRY QUEEN- QUITMAN	143.34	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/16/2018	10409	FREDDYS STEAKBURGERS	13.99	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018

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03/16/2018	10409	FREDDYS STEAKBURGERS	31.95	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	MEALS & LODGING GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/02/2018	10340	GAS CHARGES- PTISD S	29.45	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES EZ TRAVEL PLAZA, 9315 HWY 59 NORTH, LEGGETT, TX, CARRIE CHANDLER, PO#11800520
03/03/2018	10346	GAS CHARGES- PTISD S	30.53	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ TIME WISE #809, 201 NORTH PARK DR, HUMBLE TX/ PO#9231800069
03/08/2018	10388	GAS CHARGES- PTISD S	25.94	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ LOVES, 451 LEARY RD, TEXARKANA 75501/ PO#7361800171/ THEATRE DIRECTORS
03/08/2018	10388	GAS CHARGES- PTISD S	26.05	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ LOVES #473, 451 LEARY RD, TEXARKANA TX 75501/ PO#7361800171/ THEATRE DIRECTORS/ 03/7-8/18.
03/08/2018	10388	GAS CHARGES- PTISD S	40.13	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE/ JERMAINE LEWIS/ PO#9361800335/ CORNER STORE, 1828 N LOOP 348, BELLMEAD, TX, / 3/8-10/18
03/09/2018	10393	GAS CHARGES- PTISD S	43.64	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ BUC EES/ TERRELL TX/ HANNAH MCMULLEN/ PO#9231800094
03/10/2018	10402	GAS CHARGES- PTISD S	30.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ KYLE KWIK STOP, 1479 EAST MOUNTAIN, LONGVIEW, TX 75604/ PO#9361800335/JERMAINE LEWIS
03/15/2018	10406	GAS CHARGES- PTISD S	38.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ SHELL 3913 W MARSHALL AVENUE, LONGVIEW, TX/ PO#9361800358
03/09/2018	10394	HAMPTON INN & SUITES	199.98	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR ONE ACT PLAY STUDENTS TRAVELING TO DISTRICT COMPETITION MARCH 7-8, 2018 IN TEXARKANA
03/09/2018	10394	HAMPTON INN & SUITES	466.63	199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR ONE ACT PLAY STUDENTS TRAVELING TO

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03/09/2018	10394	HAMPTON INN & SUITES	57.14	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	DISTRICT COMPETITION MARCH 7-8, 2018 IN TEXARKANA HOTEL FOR ONE ACT PLAY STUDENTS TRAVELING TO DISTRICT COMPETITION MARCH 7-8, 2018 IN TEXARKANA
03/09/2018	10394	HAMPTON INN & SUITES	133.32	199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR ONE ACT PLAY STUDENTS TRAVELING TO DISTRICT COMPETITION MARCH 7-8, 2018 IN TEXARKANA
03/03/2018	10347	HAMPTON INN - HOUSTO	115.44	199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	CAREER AND TECH EDUCATION CONFERENCE. MARCH 2, 2018. CARRIE CHANDLER. HOTEL 222
03/03/2018	10374	HILTON AMERICAS HOUS	581.31	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	TSHA CONVENTION 2-28-2018 - 3-3-2018 HOTEL ROOM 6096
03/03/2018	10374	HILTON AMERICAS HOUS	464.40	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	TSHA CONVENTION 2-28-2018 - 3-3-2018 HOTEL ROOM 6095
03/03/2018	10374	HILTON AMERICAS HOUS	464.40	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	TSHA CONVENTION 2-28-2018 - 3-3-2018 HOTEL ROOM 6099
03/28/2018	10453	HILTON AUSTIN	519.12	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	ANGELES KENNEDY/TCP SUMMIT 2018/AUSTIN, TX/ MARCH 25 - 27, 2018
03/01/2018	10336	HILTON HOTEL FT WORT	1,267.74	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	TAMMY TORRES HOTEL AND VALET PARKING/TASBO CONFERENCE 2018/ FORT WORTH TEXAS/ 02/26/18-03/02/18
03/03/2018	10348	HILTON HOTEL FT WORT	845.16	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	SALENA JACKSON HOTEL ROOM /TASBO CONFERENCE 2018/ FORT WORTH TEXAS/ 02/26/18-03/02/18
03/03/2018	10348	HILTON HOTEL FT WORT	152.70	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	SALENA JACKSON VALET PARKING/TASBO CONFERENCE 2018/ FORT WORTH TEXAS/ 02/26/18-03/02/18
03/18/2018	10417	HILTON HOTEL- WACO	98.92	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 222-GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/18/2018	10417	HILTON HOTEL- WACO	225.90	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 222-GIRLS STATE

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03/18/2018	10417	HILTON HOTEL- WACO	98.92	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/18/2018	10417	HILTON HOTEL- WACO	225.90	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/18/2018	10417	HILTON HOTEL- WACO	98.92	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/18/2018	10417	HILTON HOTEL- WACO	225.90	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/09/2018	10395	HOLIDAY INN EXPRESS-	27.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 421- GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	49.55	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 421- GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	24.11	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 421- GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	27.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 416- GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	49.55	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 416- GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	24.11	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 416- GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/09/2018	10395	HOLIDAY INN EXPRESS-	27.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	49.55	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	24.11	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	27.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	49.55	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	24.11	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	27.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	49.55	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	24.11	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018
03/09/2018	10395	HOLIDAY INN EXPRESS-	27.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/09/2018	10395	HOLIDAY INN EXPRESS-	49.55	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH
03/09/2018	10395	HOLIDAY INN EXPRESS-	24.11	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 GIRLS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH
03/06/2018	10379	JASONS DELI	13.44	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 GIRLS SOCCER MEALS FOR THE 2018 SEASON
03/06/2018	10379	JASONS DELI	200.16	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 GIRLS SOCCER MEALS FOR THE 2018 SEASON
03/06/2018	10379	JASONS DELI	1.40	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	8-9 2018 GIRLS SOCCER MEALS FOR THE 2018 SEASON
03/09/2018	10450	JASONS DELI	34.68	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018
03/09/2018	10450	JASONS DELI	157.66	161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018
03/09/2018	10450	JASONS DELI	157.66	161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018
03/03/2018	10349	JIMMY JOHNS #1552- N	29.42	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 HS BOYS TRACK MEALS SFA TRACK MEET MARCH 3 2018
03/03/2018	10349	JIMMY JOHNS #1552- N	382.50	161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 HS BOYS TRACK MEALS SFA TRACK MEET MARCH 3 2018
03/23/2018	10431	JIMMYS DONUTS	110.00	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	8-9 2018 PRIMARY TEXAS PUBLIC SCHOOL WEEK PARENT DONUTS, MARCH 23, 2018
03/02/2018	10341	LITTLE CAESAR'S PIZZ	7.60	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/02/2018	10341	LITTLE CAESAR'S PIZZ	58.40	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	8-9 2018 SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/05/2018	10376	LITTLE CAESAR'S PIZZ	20.00	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	8-9 2018 REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS. 03/05/18-

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03/08/2018	10389	LITTLE CAESAR'S PIZZ	15.00	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	DANIEL STUARD REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
03/17/2018	10414	LITTLE CAESAR'S PIZZ	225.00	199 E 36 6399 00 999 0 99 UIL	GENERAL OPERATI/EXTR	PT PARKWAY ELEMENTARY UIL FOOD
03/19/2018	10419	LITTLE CAESAR'S PIZZ	7.50	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.
03/09/2018	10396	MCALISTERS DELI	80.89	199 E 36 6499 22 001 0 91 000	GENERAL OPERATI/EXTR	FOOD FOR JUDGES AND STAFF DURING CHEER TRYOUTS MARCH 9, 2018
03/29/2018	10446	MCALISTERS DELI	15.08	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	MEALS FOR VARSITY GIRLS SOCCER BI-DISTRICT PLAYOFF GAME - THURSDAY, MARCH 29TH, VS HIGHLAND PARK AT TYLER JR COLLEGE
03/29/2018	10446	MCALISTERS DELI	120.67	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	MEALS FOR VARSITY GIRLS SOCCER BI-DISTRICT PLAYOFF GAME - THURSDAY, MARCH 29TH, VS HIGHLAND PARK AT TYLER JR COLLEGE
03/29/2018	10446	MCALISTERS DELI	5.03	487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	MEALS FOR VARSITY GIRLS SOCCER BI-DISTRICT PLAYOFF GAME - THURSDAY, MARCH 29TH, VS HIGHLAND PARK AT TYLER JR COLLEGE
03/29/2018	10446	MCALISTERS DELI	40.22	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	MEALS FOR VARSITY GIRLS SOCCER BI-DISTRICT PLAYOFF GAME - THURSDAY, MARCH 29TH, VS HIGHLAND PARK AT TYLER JR COLLEGE
03/08/2018	10390	MCDONALDS- PITTSBURG	10.93	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/08/2018	10390	MCDONALDS- PITTSBURG	50.90	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/08/2018	10390	MCDONALDS- PITTSBURG	42.00	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	PCARD WILL BE USED VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018
03/29/2018	10454	MCDONALDS- SULPHUR S	10.81	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	PCARD WILL BE USED MEALS FOR VARSITY BOYS SOCCER BI-DISTRICT PLAYOFF GAME - THURSDAY, MARCH 29TH, VS WYLIE EAST AT SULPHUR SPRINGS
03/29/2018	10454	MCDONALDS- SULPHUR S	129.74	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	MEALS FOR VARSITY BOYS SOCCER BI-DISTRICT PLAYOFF GAME - THURSDAY, MARCH 29TH, VS WYLIE EAST AT SULPHUR SPRINGS
03/20/2018	10424	MCDONALDS- TEXARKANA	5.44	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
03/20/2018	10424	MCDONALDS- TEXARKANA	108.74	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
03/20/2018	10424	MCDONALDS- TEXARKANA	0.54	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
03/20/2018	10424	MCDONALDS- TEXARKANA	10.70	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
03/16/2018	10410	MCDONALDS- WACO	8.05	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/16/2018	10410	MCDONALDS- WACO	18.37	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/23/2018	10432	PAPACITAS	244.07	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	STAFF LUNCH FOR ALL DAY MEETING
03/02/2018	10342	RAISING CANES- LONGV	13.15	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018
03/02/2018	10342	RAISING CANES- LONGV	61.23	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	PCARD WILL BE USED VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018
03/02/2018	10342	RAISING CANES- LONGV	50.52	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	PCARD WILL BE USED VARSITY BASEBALL COACHES AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/03/2018	10375	RAISING CANES- NACOG	28.46	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS TRACK MEALS SFA TRACK MEET MARCH 3 2018
03/03/2018	10375	RAISING CANES- NACOG	369.99	161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS TRACK MEALS SFA TRACK MEET MARCH 3 2018
03/06/2018	10380	SAMS CLUB DIRECT	220.23	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
03/06/2018	10380	SAMS CLUB DIRECT	290.54	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION
03/06/2018	10380	SAMS CLUB DIRECT	86.58	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
03/09/2018	10397	SAMS CLUB DIRECT	62.82	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR DR. BAXTER ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES
03/17/2018	10415	SAMS CLUB DIRECT	79.82	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHO	SNACKS FOR TELPAS HOLISTIC RATING COLLABORATION ON MARCH 22, 2018
03/19/2018	10420	SAMS CLUB DIRECT	524.84	199 E 36 6399 00 999 0 99 UIL	GENERAL OPERATI/EXTR	PT PARKWAY ELEMENTARY FOOD
03/29/2018	10447	SAMS CLUB DIRECT	355.40	199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HS
03/29/2018	10455	SIX FLAGS FIESTA TEX	1,325.61	485 E 36 6412 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH STAFF/CHAPERONE TICKETS
03/29/2018	10455	SIX FLAGS FIESTA TEX	101.97	485 E 36 6411 95 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH STAFF/CHAPERONE TICKETS
03/29/2018	10455	SIX FLAGS FIESTA TEX	373.89	485 E 36 6419 95 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH STAFF/CHAPERONE TICKETS
03/29/2018	10455	SIX FLAGS FIESTA TEX	0.00	485 E 36 6412 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH STAFF/CHAPERONE TICKETS
03/29/2018	10455	SIX FLAGS FIESTA TEX	23.09	485 E 36 6412 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH STAFF/CHAPERONE TICKETS
03/29/2018	10455	SIX FLAGS FIESTA TEX	6.50	485 E 36 6412 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH STAFF/CHAPERONE TICKETS
03/05/2018	10377	SLIM CHICKENS- LONGV	16.88	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS LONGVIEW MEET MARCH 6 2018
03/05/2018	10377	SLIM CHICKENS- LONGV	126.56	161 E 36 6412 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS LONGVIEW MEET MARCH 6 2018
03/05/2018	10377	SLIM CHICKENS- LONGV	126.56	161 E 36 6412 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS LONGVIEW

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03/06/2018	10381	SLIM CHICKENS- LONGV	15.63	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	MEET MARCH 6 2018 JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS LONGVIEW
03/06/2018	10381	SLIM CHICKENS- LONGV	117.19	161 E 36 6412 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	MEET MARCH 6 2018 JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS LONGVIEW
03/06/2018	10381	SLIM CHICKENS- LONGV	117.18	161 E 36 6412 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	MEET MARCH 6 2018 JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS LONGVIEW
03/09/2018	10398	SONIC DRIVE IN - HWY	67.70	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	MEET MARCH 6 2018 SMALL PURCHASES LESS THAN \$100
03/02/2018	10299	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 03/01-03/31/18 #09 MTH
03/09/2018	10303	SONITROL OF LONGVIEW	928.00	199 E 51 6249 20 999 0 99 DEF	GENERAL OPERATI/FACI	LABOR AND MATERIAL TO INSTALL 2 PANIC BUTTON DEVICES AND 2 AUDIO AND VISUAL ALERTS IN TAX OFFICE AND ADMINISTRATION OFFICE'S AREA CENTRAL ADMINISTRATION REMODEL
03/23/2018	10355	SONITROL OF LONGVIEW	12,398.00	199 E 51 6249 20 999 0 99 DEF	GENERAL OPERATI/FACI	LABOR AND MATERIAL TO INSTALL ACCESS CONTROL SYSTEMS ON 5 DOORS TO INCLUDE DATA ROOM, MAIN ENTRY, HALLWAY ENTRY DOORS, MAIN TAX OFFICE ENTRY, AND STAFF TAX OFFICE ENTRY CENTRAL ADMINISTRATION REMODEL
03/23/2018	10355	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 04/01-04/30/18 #10 MTH
03/06/2018	10382	SPLASH KINGDOM	585.00	485 E 36 6412 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	END OF THE YEAR INCENTIVE TRIP FOR MIDDLE AND JUNIOR HIGH SCHOOL CHOIR STUDENTS 5/24/18 IN CANTON, TX
03/06/2018	10383	SUBWAY- LONGVIEW	18.66	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/06/2018	10383	SUBWAY- LONGVIEW	143.34	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
03/09/2018	10451	SUBWAY- LONGVIEW	18.68	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS & GIRLS TRACK COACHES

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03/09/2018	10451	SUBWAY- LONGVIEW	84.91	161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	AND PLAYERS MEALS FOR MARCH 2018
03/09/2018	10451	SUBWAY- LONGVIEW	84.91	161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018
03/02/2018	10343	SUBWAY- NACOGDOCHES	13.71	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS TRACK COACHES AND PLAYERS MEALS SFA TRACK MEET MARCH 3 2018
03/02/2018	10343	SUBWAY- NACOGDOCHES	107.41	161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS TRACK COACHES AND PLAYERS MEALS SFA TRACK MEET MARCH 3 2018
03/20/2018	10425	TAEA HEADQUARTERS	120.00	199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	ENTRY FEES FOR MARY GRAHAM'S STUDENTS - STATE VASE COMPETITION 4/27-4/29/18 IN SAN MARCOS
03/28/2018	10443	TAEA HEADQUARTERS	480.00	199 E 36 6412 16 041 0 99 000	GENERAL OPERATI/EXTR	ENTRY FEES FOR PINE TREE JUNIOR HIGH CHOIR STUDENTS TO JUNIOR VASE COMPETITION APRIL 7, 2018 AT WHITEHOUSE MOORE MIDDLE SCHOOL
03/17/2018	10416	THE EGG & I- WACO	20.25	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/17/2018	10416	THE EGG & I- WACO	46.26	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/01/2018	10337	THSADA	103.30	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TEXAS HIGH ATHLETIC DIRECTOR CONFERENCE REGISTRATION WACO, TEXAS MARCH 24 2018 JODY BERRYHILL
03/16/2018	10411	TOPGOLF USA SAN ANTO	48.94	486 E 36 6412 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	ACTIVITY FOR TMSCA STUDENTS WHILE AT STATE COMPETITION IN SAN ANTONIO. MARCH 16-17, 2018
03/16/2018	10411	TOPGOLF USA SAN ANTO	48.71	486 E 36 6412 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	ACTIVITY FOR TMSCA STUDENTS WHILE AT STATE COMPETITION IN

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03/16/2018	10411	TOPGOLF USA SAN ANTO	48.71	486 E 36 6412 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	SAN ANTONIO. MARCH 16-17, 2018 ACTIVITY FOR TMSCA STUDENTS WHILE AT STATE COMPETITION IN SAN ANTONIO. MARCH 16-17, 2018
03/16/2018	10411	TOPGOLF USA SAN ANTO	48.71	486 E 36 6412 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	SAN ANTONIO. MARCH 16-17, 2018 ACTIVITY FOR TMSCA STUDENTS WHILE AT STATE COMPETITION IN SAN ANTONIO. MARCH 16-17, 2018
03/09/2018	10304	VERIZON WIRELESS	926.96	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE: 01/21-02/20/18 #08 MTH
03/01/2018	10338	WALMART COMMUNITY/GE	270.91	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	PTJH SCIENCE CLASSROOM SUPPLIES
03/05/2018	10378	WALMART COMMUNITY/GE	16.81	199 E 34 6399 03 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES FOR BUS SAFETY ROADEO EQUIPMENT
03/05/2018	10378	WALMART COMMUNITY/GE	168.18	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
03/05/2018	10378	WALMART COMMUNITY/GE	9.78	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	03/05/18 FOR COMMUNITY-BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD
03/05/2018	10378	WALMART COMMUNITY/GE	18.99	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
03/06/2018	10384	WALMART COMMUNITY/GE	84.84	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION
03/06/2018	10384	WALMART COMMUNITY/GE	37.36	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
03/06/2018	10384	WALMART COMMUNITY/GE	17.73	263 E 61 6399 00 999 8 25 000	TITLE III PAR A/COMM	BILINGUAL PROGRAM PARENTAL INVOLVEMENT SUPPLIES AND SNACKS
03/06/2018	10384	WALMART COMMUNITY/GE	26.36	486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HS ART I DRAWING PROJECT, SUCH AS EASTER ITEMS/CANDY, TO BE USED AS DRAWING EXAMPLES
03/07/2018	10385	WALMART COMMUNITY/GE	7.07	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/07/2018	10385	WALMART COMMUNITY/GE	7.06	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/08/2018	10391	WALMART COMMUNITY/GE	536.98	199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	CURRICULUM MEETINGS SCIENCE SUPPLIES FOR 5TH AND 6TH GRADE CLASSES
03/08/2018	10391	WALMART COMMUNITY/GE	11.34	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
03/08/2018	10391	WALMART COMMUNITY/GE	14.43	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.) EVENT 03/08/18
03/08/2018	10391	WALMART COMMUNITY/GE	20.61	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.) EVENT 03/08/18
03/08/2018	10391	WALMART COMMUNITY/GE	21.84	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
03/09/2018	10399	WALMART COMMUNITY/GE	14.76	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
03/15/2018	10407	WALMART COMMUNITY/GE	295.24	199 E 11 6399 07 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR STEAM
03/16/2018	10412	WALMART COMMUNITY/GE	299.55	199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	PTJH LIBRARY SUPPLIES
03/19/2018	10421	WALMART COMMUNITY/GE	8.13	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES AND REFRESHMENTS FOR RETIREMENT INFORMATION MEETING MARCH 20, 2018
03/19/2018	10421	WALMART COMMUNITY/GE	24.38	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES AND REFRESHMENTS FOR RETIREMENT INFORMATION MEETING MARCH 20, 2018
03/19/2018	10421	WALMART COMMUNITY/GE	8.68	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/19/2018	10421	WALMART COMMUNITY/GE	8.67	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/20/2018	10426	WALMART COMMUNITY/GE	9.25	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES AND REFRESHMENTS FOR RETIREMENT INFORMATION MEETING MARCH 20, 2018
03/20/2018	10426	WALMART COMMUNITY/GE	27.73	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES AND REFRESHMENTS FOR RETIREMENT INFORMATION MEETING MARCH 20, 2018
03/20/2018	10426	WALMART COMMUNITY/GE	5.94	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/20/2018	10426	WALMART COMMUNITY/GE	5.94	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM MEETINGS CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/20/2018	10426	WALMART COMMUNITY/GE	37.36	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
03/20/2018	10426	WALMART COMMUNITY/GE	51.42	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
03/21/2018	10373	WALMART COMMUNITY/GE	188.46	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	SNACKS/FOOD FOR MEETINGS WORKSHOPS FOR THE SPECIAL EDUCATION OFFICE
03/22/2018	10429	WALMART COMMUNITY/GE	4.82	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/22/2018	10429	WALMART COMMUNITY/GE	4.82	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/22/2018	10429	WALMART COMMUNITY/GE	199.22	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR
03/22/2018	10429	WALMART COMMUNITY/GE	178.56	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
03/23/2018	10433	WALMART COMMUNITY/GE	171.26	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	FOR SCIENCE CLASSROOM SUPPLIES
03/23/2018	10433	WALMART COMMUNITY/GE	54.82	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	STEM SUPPLIES
03/24/2018	10434	WALMART COMMUNITY/GE	31.66	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
03/24/2018	10449	WALMART COMMUNITY/GE	28.70	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	WALMART UNTIL 4-30-18 NOT TO EXCEED \$200 FOR SCIENCE CLASSROOM SUPPLIES
03/24/2018	10449	WALMART COMMUNITY/GE	5.16	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	OPEN PO TO WALMART UNTIL 4-30-18 NOT TO EXCEED \$200 FOR SCIENCE CLASSROOM SUPPLIES
03/26/2018	10438	WALMART COMMUNITY/GE	81.66	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	ITEMS FOR EASTER EGG HUNT ON MARCH 29, 2018 (NON NUTRITION DAY) AND WINDOW PAINTING BY LEADERSHIP

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/27/2018	10441	WALMART COMMUNITY/GE	96.03	263 E 61 6399 00 999 8 25 000	TITLE III PAR A/COMM	BILINGUAL PROGRAM PARENTAL INVOLVEMENT SUPPLIES AND SNACKS
03/27/2018	10452	WALMART COMMUNITY/GE	33.66	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR DISTRICT NURSE OFFICES
03/28/2018	10444	WALMART COMMUNITY/GE	132.65	485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH STUDENT INCENTIVES
03/28/2018	10444	WALMART COMMUNITY/GE	5.97	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/28/2018	10444	WALMART COMMUNITY/GE	5.97	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
03/28/2018	10444	WALMART COMMUNITY/GE	44.31	393 E 11 6399 00 641 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES
03/28/2018	10444	WALMART COMMUNITY/GE	44.65	393 E 11 6399 00 643 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES
03/28/2018	10444	WALMART COMMUNITY/GE	44.31	393 E 11 6399 00 605 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES
03/29/2018	10448	WALMART COMMUNITY/GE	85.38	199 E 61 6399 04 999 0 99 000	GENERAL OPERATI/COMM	PTA DANCE SUPPLIES NOT TO EXCEED \$300. THE DANCE WILL BE HELD APRIL 7, 2018 FOR A NIGHT OF FAMILY ENGAGEMENT.
03/29/2018	10448	WALMART COMMUNITY/GE	1,791.25	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	EPI PENS FOR DISTRICT OFFICES AND CAMPUSES
03/09/2018	10400	WHATABURGER #1029- G	11.78	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/09/2018	10400	WHATABURGER #1029- G	54.85	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/09/2018	10400	WHATABURGER #1029- G	45.25	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/20/2018	10427	WHATABURGER#343- GRE	139.54	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	JV BASEBALL COACH AND PLAYERS MEALS FOR MARCH 2018
03/20/2018	10427	WHATABURGER#343- GRE	8.21	487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	JV BASEBALL COACH AND PLAYERS MEALS FOR MARCH 2018
03/24/2018	10435	WHATABURGER- JACKSON	8.12	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/24/2018	10435	WHATABURGER- JACKSON	37.80	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/24/2018	10435	WHATABURGER- JACKSON	31.19	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	PCARD WILL BE USED VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/03/2018	10350	WHATABURGER- MT ENTE	11.60	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	PCARD WILL BE USED VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/03/2018	10350	WHATABURGER- MT ENTE	54.04	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	PCARD WILL BE USED VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/03/2018	10350	WHATABURGER- MT ENTE	44.58	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	PCARD WILL BE USED VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR MARCH 2018 PCARD WILL BE USED
03/16/2018	10413	WHATABURGER- WACO	9.65	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/16/2018	10413	WHATABURGER- WACO	22.03	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS STATE POWER LIFTING WACO, TEXAS MARCH 14-17 2018 MEALS & LODGING
03/23/2018	10356	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	2,615.39	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	1,340.80	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	765.26	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
03/23/2018	10356	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	224.48	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	206.96	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	238.74	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	305.15	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	1,149.28	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	2,686.17	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #08 COPIER BASE/METERS CHARGE
03/23/2018	10356	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #08 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>
03/23/2018	10356 XEROX CORPORATION	256.51 199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #08 COPIER BASE/METERS CHARGE
	Totals for checks	96,736.85		

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	13,633.99	13,633.99
162	SPECIAL EDUCATION FUND	0.00	0.00	833.43	833.43
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	200.00	200.00
199	GENERAL OPERATING FUND	0.00	0.00	71,710.76	71,710.76
224	IDEA PART B FORMULA	0.00	0.00	1,510.11	1,510.11
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	568.47	568.47
263	TITLE III PART A ENGLISH LANG	0.00	0.00	113.76	113.76
393	TEXAS SUCCESSFUL SCHOOLS PROGR	0.00	0.00	133.27	133.27
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	237.50	237.50
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	181.97	181.97
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	205.98	205.98
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	67.70	67.70
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,548.71	2,548.71
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	344.61	344.61
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,364.93	4,364.93
865	STUDENT ACTIVITIES	0.00	0.00	81.66	81.66
***	Fund Summary Totals ***	0.00	0.00	96,736.85	96,736.85

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