

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057776	4,254.17	A BARGAS & ASSOCIATE	199 E 11 6396 00 041 0 11 000	PTJH STUDENT DESKS	202177
04/20/2018	200057694	3,452.43	A BARGAS & ASSOCIATE	199 E 11 6396 00 104 0 99 000	TABLES AND FOLDING CHAIRS FOR BIRCH AND PARKWAY ELEMENTARY	202166
04/20/2018	200057694	3,452.43	A BARGAS & ASSOCIATE	199 E 11 6396 01 105 0 99 000	TABLES AND FOLDING CHAIRS FOR BIRCH AND PARKWAY ELEMENTARY	202166
04/20/2018	200057694	301.44	A BARGAS & ASSOCIATE	199 E 51 6399 00 001 0 99 000	REPLACEMENT TOP FOR CAFETERIA TABLE HS 9TH GRADE CAFETERIA	202084
04/13/2018	171801164	60.00	A#1 TROPHIES & PLAQU	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR DR. BAXTER	42209
04/13/2018	171801165	85.63	ABC AUTO PARTS INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500	25-028613
04/13/2018	171801165	107.72	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	25-027872
04/13/2018	171801165	17.77	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	25-027928
04/13/2018	171801165	92.87	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	25-028887
04/13/2018	171801165	22.21	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	18-792126
04/13/2018	171801165	71.19	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	25-031646
04/13/2018	171801165	5.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	25-032327
04/13/2018	171801165	34.00	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	25-032496

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04/13/2018	171801165	-71.18	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV# 18-793527	18-793541
04/13/2018	171801165	71.18	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	18-793527
04/13/2018	171801165	5.77	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	18-793542
04/13/2018	171801165	-56.18	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV# 25-031646	18-793531
04/13/2018	171801165	43.47	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR---AUTOMOTIVE	25-028192
04/13/2018	171801165	64.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-791614
04/13/2018	171801165	1,091.17	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	SHOP TOOLS AND PARTS FOR T63	18-792467
04/13/2018	171801165	48.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-792393
04/13/2018	171801165	-48.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-792128	18-792136
04/13/2018	171801165	227.06	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-792128
04/13/2018	171801165	7.87	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-792086
04/13/2018	171801165	15.49	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-791947
04/13/2018	171801165	41.61	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-792910
04/13/2018	171801165	97.83	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-792997
04/13/2018	171801165	31.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-793388
04/13/2018	171801165	170.00	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SHOP TOOLS AND PARTS FOR T63	18-792467
04/13/2018	171801165	295.00	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SHOP TOOLS AND PARTS FOR T63	18-792467
04/13/2018	171801165	199.53	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS V2	18-791527
04/13/2018	171801165	12.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-792986
04/13/2018	171801165	4.54	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793398
04/13/2018	171801165	10.20	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793436
04/13/2018	171801165	64.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793457
04/13/2018	171801165	76.20	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793459
04/13/2018	171801165	127.35	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793515
04/13/2018	171801165	23.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793564
04/13/2018	171801165	74.27	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-793611
04/13/2018	171801165	-152.53	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-791525	18-791528
04/13/2018	171801165	152.53	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS V2	18-791525
04/13/2018	171801165	86.11	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	25-027871

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04/13/2018	171801165	2.58	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	18-792006
04/13/2018	171801165	11.31	ABC AUTO PARTS INC	486 E 52 6399 LA 001 0 99 000	DRUM KIT TO REPAIR SECURITY GOLF CART AND SMALL ENGINE REPAIR SUPPLIES FOR AUTOMOTIVE	18-792126
04/06/2018	200057557	40.21	ACE EDUCATIONAL SUPP	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR 5TH GRADE SCIENCE CLASSES	2228124
04/13/2018	171801166	9.25	ADAMS, SHALONDA	199 E 23 6411 00 002 0 28 000	MEALS 04/09/18 FOR SHALONDA ADAMS	MEALS 4/9
04/20/2018	200057695	121.25	AGUILAR, CITA	199 L 00 2110 01 000 0 00 000	2017 TAX REFUND #41761	2017 TAX R
04/20/2018	200057695	808.34	AGUILAR, CITA	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #41761	2017 TAX R
04/13/2018	200057623	118.92	AHLE PRINTING	199 E 41 6399 00 701 0 99 000	MAILING ENVELOPES FOR SUPERINTENDENT'S OFFICE	290158
04/06/2018	200057558	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/23/18	CS03232018
04/20/2018	200057696	112.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/6/18	CS04062018
04/27/2018	200057777	120.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/13/18	CS04132018
04/20/2018	200057696	37.50	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	SECURITY FOR AFTER SCHOOL BUS RETURN STUDENTS 4-6-2018	CS04162018
04/27/2018	200057777	45.00	AHUMADA, WILLIAM	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4/13/2018	CS4132018A
04/27/2018	171801233	300.00	AIR CYBERNETICS INC	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIALS TO REMOVE HOT GAS BY PASS VALVE AND RE PIPE SO SYSTEM CAN OPERATE IN COOLING 3-TON AAON SYSTEM HS WELDING SHOP	61910
04/13/2018	171801167	13,351.65	AIR CYBERNETICS INC	199 E 51 6249 20 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	61836
04/06/2018	171801135	637.50	AIR CYBERNETICS INC	199 E 51 6399 00 999 0 99 000	PARTS FOR HIGH SCHOOL MAMMOTH RTU UPSTAIRS UNIT	61793
04/13/2018	171801167	7,148.35	AIR CYBERNETICS INC	699 E 51 6249 00 001 0 99 DEF	LABOR AND MATERIAL FOR HVAC REPLACEMENT AT THE HIGH SCHOOL	61836
04/06/2018	200057559	225.00	ALFORD, MARK	199 E 52 6219 01 999 0 91 000	PINE TREE JH BOYS & GIRLS TRACK MEET MARCH 22 2018 SECURITY FEE	SEC BT GT

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04/13/2018	171801168	115.76	ALFORD, TIFFANY	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE MARCH 2018	ALFORD MAR
04/06/2018	171801136	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-27-18	CS032718
04/20/2018	171801202	180.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-03-18	CS040318HS
04/27/2018	171801234	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-10-18	CS041018HS
04/27/2018	171801234	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-17-18	CS041718HS
04/20/2018	200057697	349.69	AMIDON, WANDA	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #62228	2017 TAX R
04/13/2018	200057624	126.50	AMPED UP LEARNING	199 E 11 6399 60 001 0 21 000	SUPPLIES FOR SOCIAL STUDIES CLASSROOM	2018-43
04/27/2018	200057778	64.50	ANN'S PETALS	865 E 00 6499 AD 103 0 00 000	PRIMARY SUNSHINE CLUB SUPPLIES FOR FUNERALS OR OTHER OCCASIONS	11392
04/06/2018	200057560	84.50	ANN'S PETALS	865 E 00 6499 SS 001 0 00 000	FLOWERS FOR FUNERAL ARRANGEMENTS FOR STAFF, STAFF IMMEDIATE FAMILY OR STUDENTS.	11365
04/13/2018	171801169	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230980472
04/13/2018	171801169	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230974178
04/13/2018	171801169	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230974181
04/13/2018	171801169	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230974182
04/13/2018	171801169	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1320974183
04/13/2018	171801169	137.04	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230980475
04/13/2018	171801169	89.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230980476
04/13/2018	171801169	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230980477
04/13/2018	171801169	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230986701
04/13/2018	171801169	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230986704
04/13/2018	171801169	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230986705

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04/13/2018	171801169	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230992935
04/13/2018	171801169	102.15	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230992937
04/13/2018	171801169	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230992938
04/13/2018	171801169	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230992939
04/13/2018	171801169	81.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230999268
04/13/2018	171801169	118.50	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230999269
04/13/2018	171801169	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230999270
04/13/2018	171801169	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230999265
04/06/2018	200057561	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/27/18 - 1ST SHIFT	CS03272018
04/27/2018	171801235	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/3/18	CS04032018
04/27/2018	171801235	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/10/18	CS04102018
04/06/2018	200057561	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 03/2718	CS 032718
04/13/2018	200057625	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY	CS 040318
04/27/2018	171801235	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY ATKINSON 4.10.18	CS 041018
04/27/2018	171801235	120.00	ATKINSON, ZACHARY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY ATKINSON 4.17.18	CS 041718
04/06/2018	200057561	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-28-18	CS032818P
04/13/2018	200057625	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-4-18	CS040418P
04/27/2018	171801235	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-11-18	CS041118P
04/27/2018	171801235	135.00	ATKINSON, ZACHARY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-18-18	CS041818P
04/13/2018	200057626	105.13	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 02/27-03/23/18 #09 MTH	3036837449
04/27/2018	200057779	927.64	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 03/16-04/16/18 #10 MTH	3036838251
04/27/2018	200057779	45.39	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 3/16-4/16/18 #10 MTH	4022925100
04/13/2018	200057626	946.20	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 02/27-03/23/18 #09 MTH	3036837449

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04/06/2018	200057562	595.79	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 02/27-03/27/18 #09 MTH	3036838519
04/27/2018	200057779	104.04	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 03/16-04/16/18 #10 MTH	3036837805
04/27/2018	200057779	433.60	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 03/16-04/16/18 #10 MTH	3036838028
04/20/2018	200057698	59.25	B & L TROPHY	199 E 36 6499 94 041 0 99 000	PTJH UIL TEAM TROPHIES	20180217
04/20/2018	200057698	671.97	B & L TROPHY	485 E 36 6399 01 999 0 99 000	PT PARKWAY UIL TROPHIES	20180216
04/20/2018	171801203	1,799.90	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	HAND HELD BLOWERS, TRIMMERS, AND GAS CANS FOR GROUNDS	EL00498
04/27/2018	171801236	600.25	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	PARTS FOR LAWN MOWERS GROUNDS	IL04088
04/20/2018	171801203	775.00	BAGLEY TRACTOR & EQU	199 E 51 6649 10 999 0 99 000	FSP700 563LB SPREADER FOR GROUNDS	EL00477
04/27/2018	200057780	42.87	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V395946
04/27/2018	200057780	9.12	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	V411160
04/20/2018	200057699	960.00	BALFOUR	161 E 36 6498 00 999 0 91 000	ATHLETIC WINTER AWARD JACKETS	0943409001
04/06/2018	200057563	1,773.52	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMAS AND DIPLOMA COVERS FOR GRADUATION ON JUNE 1, 2018	1119468
04/06/2018	200057563	1,073.39	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMAS AND DIPLOMA COVERS FOR GRADUATION ON JUNE 1, 2018	1120258
04/13/2018	200057627	86.13	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMAS AND DIPLOMA COVERS FOR GRADUATION ON JUNE 1, 2018	1126332
04/20/2018	171801204	90.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SEC B BANKSTON APRIL 5 2018	SEC BTGT 4
04/27/2018	171801237	75.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS BASEBALL VS SULPHUR SPRINGS SECURITY FEE APRIL 6 2018	SEC BL 4/6
04/13/2018	171801170	410.89	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS LAUNDRY DETERGENT FOR MARCH THRU JUNE 2018	276406
04/20/2018	171801205	150.71	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	FOR ALL SPORTS LAUNDRY DETERGENT FOR MARCH THRU JUNE 2018	276212
04/20/2018	171801205	-150.71	BAXTER SALES CO INC	161 E 36 6399 00 999 0 91 ALL	CM INV#276212	276405
04/06/2018	171801137	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	275911

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04/06/2018	171801137	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	275911
04/06/2018	171801137	216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	275911
04/06/2018	171801137	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	275911
04/06/2018	171801137	104.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	275911
04/20/2018	171801205	43.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (APRIL ORDER)	276502
04/20/2018	171801205	36.95	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (APRIL ORDER)	276502
04/20/2018	171801205	26.38	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (APRIL ORDER)	276502
04/20/2018	171801205	19.93	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (APRIL ORDER)	276502
04/20/2018	171801205	14.06	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (APRIL ORDER)	276502
04/20/2018	171801205	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CLARKE HIP VACUUM FOR H.S.	276395
04/06/2018	171801137	59.82	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/06/2018	171801137	85.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/06/2018	171801137	54.44	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/06/2018	171801137	155.24	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/06/2018	171801137	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/06/2018	171801137	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/06/2018	171801137	33.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	276118

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	171801137	153.36	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(APRIL ORDER) CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6	276134
04/06/2018	171801137	173.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(APRIL ORDER) CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6	276134
04/06/2018	171801137	147.80	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(APRIL ORDER) CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6	276134
04/20/2018	171801205	296.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	OUTSIDE DOOR MAT FOR BACK OF M5/6 GYM DOOR	275723
04/06/2018	171801137	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	147.80	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	114.19	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	75.76	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	85.56	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	83.80	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	91.20	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	171801137	216.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	369.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	275982
04/06/2018	171801137	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (APRIL ORDER)	276134
04/06/2018	171801137	83.80	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (APRIL ORDER)	276134
04/06/2018	171801137	85.56	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (APRIL ORDER)	276134
04/06/2018	171801137	554.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (APRIL ORDER)	276134
04/06/2018	171801137	259.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (APRIL ORDER)	276134
04/06/2018	171801137	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/06/2018	171801137	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	276118
04/20/2018	171801205	13.21	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARTS FOR PRIM. BUFFER (APRIL ORDER)	276044
04/20/2018	171801205	42.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARTS FOR PRIM. BUFFER (APRIL ORDER)	276044
04/27/2018	171801238	34.09	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	SQUEEGEE BLADES FOR ADANCE ADHANCHER FLOOR SCRUBBER	276476
04/06/2018	171801137	569.50	BAXTER SALES CO INC	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	275803
04/06/2018	171801137	895.50	BAXTER SALES CO INC	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR 2017-2018	275803
04/06/2018	171801137	318.76	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	275942

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/20/2018	171801205	71.95	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	276554
04/06/2018	171801137	435.36	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	275939
04/06/2018	171801137	371.63	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	275946
04/20/2018	171801205	54.50	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	276553
04/27/2018	171801238	226.30	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	276905
04/06/2018	171801137	231.52	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	275938
04/27/2018	171801238	71.95	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	276823
04/27/2018	171801238	52.72	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	276892
04/13/2018	200057628	232.50	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SECURITY FEE APRIL 4 2018	SEC BTGT 4
04/27/2018	200057781	962.79	BENCHMARK EDUCATION	199 E 11 6399 00 603 0 25 000	TAKE HOME SUMMER READING KITS FOR SUMMER SCHOOL PK-4	343668
04/27/2018	200057781	6,195.51	BENCHMARK EDUCATION	199 E 11 6399 00 699 0 99 000	TAKE HOME SUMMER READING KITS FOR SUMMER SCHOOL PK-4	343668
04/06/2018	171801138	60.67	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	THSADA CLINIC WACO , TX MARCH 24-28-2018 MEALS	MEALS 3/25
04/06/2018	200057564	307.71	BLICK ART MATERIALS	199 E 11 6399 07 001 0 11 000	SUPPLIES FOR STEAM	9111589
04/13/2018	200057629	243.36	BLICK ART MATERIALS	199 E 11 6399 07 043 0 11 000	SUPPLIES FOR MS STEAM CLASSES	9126584
04/13/2018	200057629	81.12	BLICK ART MATERIALS	199 E 11 6399 07 043 0 11 000	SUPPLIES FOR MS STEAM CLASSES	9191182
04/13/2018	171801171	408.65	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02554579
04/13/2018	171801171	367.34	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02564929
04/20/2018	171801206	217.90	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02570146
04/27/2018	171801239	259.48	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02575538
04/13/2018	171801171	647.66	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02554551
04/13/2018	171801171	157.59	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES JAN	02564897

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04/20/2018	171801206	278.79	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	2018 THRU MAY 2018 FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02570143
04/27/2018	171801239	292.67	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02575529
04/13/2018	171801171	436.27	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02554530
04/13/2018	171801171	253.47	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02564884
04/20/2018	171801206	443.21	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02570138
04/27/2018	171801239	445.60	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02575517
04/13/2018	171801171	493.20	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02554498
04/13/2018	171801171	435.48	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02564844
04/20/2018	171801206	613.73	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02570123
04/27/2018	171801239	288.03	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02575492
04/13/2018	171801171	483.30	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02554512
04/13/2018	171801171	289.94	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02564857
04/20/2018	171801206	168.95	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02570133
04/27/2018	171801239	391.77	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02575502
04/13/2018	171801171	398.08	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02554515
04/13/2018	171801171	351.71	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES JAN 2018 THRU MAY 2018	02564876
04/20/2018	171801206	574.48	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02570136
04/27/2018	171801239	334.41	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES APRIL AND MAY 2018	02575510
04/06/2018	200057565	215.25	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2017-2018	24257
04/27/2018	200057782	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS 2017-2018	24354

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04/06/2018	200057565	1,455.08	C & S COMMCO INC	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO INSTALL DATA AND TELEPHONE LINES	24282
04/06/2018	200057565	600.00	C & S COMMCO INC	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO INSTALL DATA AND TELEPHONE LINES	24287
04/13/2018	200057630	194.85	CAPS AND TEES	482 E 11 6399 02 105 0 99 000	PARKWAY ELEMENTARY JOLLY ROGER JAM BAND T-SHIRTS	5751
04/06/2018	200057566	281.78	CAROLINA BIOLOGICAL	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR 5TH GRADE SCIENCE CLASSES	50204506 R
04/20/2018	200057700	2,250.00	CARPE DIEM CONSULTIN	224 E 13 6219 01 999 8 23 000	EXTENDION AND COMPENSATION ADDENDUM TO CONSULTANT CONTRACT DETAILS: 04/05-06/18	110177
04/13/2018	200057631	275.00	CARTHAGE ISD	161 L 00 2181 00 000 0 00 000	CK#100062488, 9TH BASEBALL ENTRY FEE CARTHAGE BASEBALL TOURN MAR 5.6.7. 2015	ENTRY FEE
04/13/2018	200057632	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY CASSIN 4.06.18	CS 040618
04/27/2018	200057783	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY CASSIN 4.13.18	CS 041318
04/27/2018	200057783	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY CASSIN 4.20.18	CS 042018
04/20/2018	200057701	533.28	CC MATHIS LLC	162 E 31 6299 00 999 0 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1815
04/20/2018	200057701	1,066.72	CC MATHIS LLC	224 E 31 6299 00 999 8 23 000	ASSESSMENTS AND WRITTEN EVALUATIONS	1815
04/06/2018	200057567	269.00	CDW GOVERNMENT INC	161 E 36 6399 00 999 0 91 ALL	COLOR PRINTER FOR THE HS FIELDHOUSE	MCT2211
04/27/2018	171801240	269.00	CDW GOVERNMENT INC	199 E 31 6399 00 001 0 99 000	PRINTER FOR REGISTRAR'S OFFICE	MFP5211
04/27/2018	171801240	-1,131.12	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	CM INV# LXV0170	MGQ4649
04/27/2018	171801240	1,747.56	CDW GOVERNMENT INC	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERAS FOR JH AND HS	MHW8181
04/06/2018	200057567	37,380.42	CDW GOVERNMENT INC	199 E 53 6647 34 999 0 99 000	REPLACEMENT SWITCHES FOR CAMPUS NETWORKING	MCF8962
04/27/2018	200057784	325.00	CENTER ISD	487 E 36 6499 BT 999 0 91 000	VARS & JV BOYS TRACK REFUND ENTRY FEES GRAHAM KNOWLES TRACK MEET FEB 24 2018	REF BT 2/2
04/20/2018	200057702	206.76	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 02/22-03/21/18 #09 MTH	8000007813
04/20/2018	200057702	3,134.62	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD:	8000007813

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04/20/2018	200057702	225.99	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	02/22-03/21/18 #09 MTH SERVICE PERIOD:	8000007813
04/20/2018	200057702	1,399.16	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	02/22-03/21/18 #09 MTH SERVICE PERIOD:	8000007813
04/20/2018	200057702	338.67	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	02/22-03/21/18 #09 MTH SERVICE PERIOD:	8000007813
04/20/2018	200057702	427.94	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	02/22-03/21/18 #09 MTH SERVICE PERIOD:	8000007813
04/20/2018	200057703	0.60	CHATMAN, KUWANDA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48842
04/20/2018	200057704	155.50	CITI FINANCIAL	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #67802	2016 TAX R
04/13/2018	200057635	150.00	CITY OF LONGVIEW	199 E 11 6499 01 001 0 22 000	PERMIT FOR CULINARY ARTS KITCHEN FOR 2018. SITE 2461 PINE TREE HIGH SCHOOL CULINARY FULL SERVICE RESTARANT. CAT 1	CA FOOD PE
04/13/2018	200057633	90.74	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/13-03/12/18 #09 MTH	35002260-1
04/13/2018	200057633	60.09	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35008246-1
04/13/2018	200057633	84.03	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35009700-1
04/13/2018	200057633	49.02	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35009760-1
04/13/2018	200057633	38.95	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/15-03/15/18 #09 MTH	43224252-1
04/13/2018	200057633	80.48	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/16-03/19/18 #09 MTH	43641900-1
04/13/2018	200057633	441.16	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35009760-1
04/13/2018	200057633	82.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35009761-1
04/13/2018	200057633	231.61	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35009800-1
04/13/2018	200057633	901.69	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35009950-1
04/13/2018	200057633	397.40	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35010000-1
04/13/2018	200057633	756.22	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 02/12-03/12/18	35009700-1

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04/13/2018	200057633	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#09 MTH SERVICE PERIOD 02/19-03/20/18	43450500-1
04/13/2018	200057633	350.50	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#09 MTH SERVICE PERIOD 02/15-03/15/18	43224252-1
04/13/2018	200057633	540.81	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#09 MTH SERVICE PERIOD 02/12-03/12/18	35008246-1
04/13/2018	200057633	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#09 MTH SERVICE PERIOD 02/12-03/12/18	35008250-1
04/13/2018	200057633	321.86	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#09 MTH SERVICE PERIOD 02/12-03/12/18	35008256-1
04/13/2018	200057633	724.34	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#09 MTH SERVICE PERIOD 02/16-03/19/18	43641900-1
04/13/2018	200057633	816.70	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	#09 MTH SERVICE PERIOD 02/13-03/12/18	35002260-1
04/13/2018	200057633	493.61	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/13-03/13/18	35009220-1
04/13/2018	200057633	302.61	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/15-03/15/18	43223750-1
04/13/2018	200057633	342.65	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/15-03/15/18	43223762-1
04/13/2018	200057633	118.74	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/19-03/20/18	43450498-1
04/13/2018	200057633	192.98	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/16-03/19/18	43460475-1
04/13/2018	200057633	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/16-03/19/18	43600750-1
04/13/2018	200057633	304.97	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/16-03/19/18	43600800-1
04/13/2018	200057633	288.58	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#09 MTH SERVICE PERIOD 02/12-03/12/18	35009754-1
04/13/2018	200057633	51.75	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#09 MTH SERVICE PERIOD 02/12-03/12/18	35009755-1
04/13/2018	200057633	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#09 MTH SERVICE PERIOD 02/12-03/12/18	35009756-1
04/13/2018	200057633	207.12	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#09 MTH SERVICE PERIOD 02/16-03/19/18	43642275-1
04/13/2018	200057633	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#09 MTH SERVICE PERIOD 02/16-03/19/18	43642741-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2018	200057633	75.47	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/16-03/19/18 #09 MTH	43642742-1
04/13/2018	200057633	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/16-03/19/18 #09 MTH	43642743-1
04/13/2018	200057633	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/12-03/12/18 #09 MTH	35009750-1
04/13/2018	200057633	165.42	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/19-03/20/18 #09 MTH	43450510-1
04/13/2018	200057633	150.74	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/16-03/19/18 #09 MTH	43622150-1
04/06/2018	200057568	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	04/10/18 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P081718
04/06/2018	200057568	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	04/10/18 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P081718
04/13/2018	200057634	150.00	CITY OF LONGVIEW	480 E 11 6269 AA 103 0 99 000	RENTAL OF PAVILLIONS FOR PRE-K EOY FIELD TRIP	3009296.00
04/13/2018	200057636	79.10	CLARK, AMBER	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	45928
04/20/2018	171801207	378.82	COBURN'S LONGVIEW (1	199 E 51 6399 00 750 0 99 000	WATER HEATER FOR SUPPORT SERVICES CENTRAL ADMINISTRATION	11916195
04/20/2018	171801207	106.28	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11943863
04/13/2018	200057637	35.80	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8434613
04/13/2018	200057637	35.80	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8434613
04/13/2018	200057637	35.80	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8434613
04/13/2018	200057637	35.80	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8434613
04/13/2018	200057637	35.80	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8434613
04/13/2018	200057637	35.80	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - JAN 2018 THRU MAY 2018	8434613

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/20/2018	200057705	1,862.61	COMMUNTIY BANK	199 R 00 5711 01 000 0 00 000	2016-2017 TAX REFUND #109201	16-17 TAX
04/13/2018	200057638	823.45	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	223957
04/27/2018	200057785	598.00	CONSORTIUM FOR SCHOO	199 E 53 6411 34 999 0 99 000	REGISTRATION FOR STEPHEN TAFT AND TODD YOHN TO ATTEND THE COSN CTO CONFERENCE IN AUSTIN TEXAS JUNE 19-21 2018.	13
04/13/2018	200057639	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-03-18	CS040318B
04/20/2018	200057706	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-10-18	CS041018B
04/27/2018	200057786	240.00	COOPER, MATTHEW	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-17-18	CS041718B
04/20/2018	200057707	8,309.83	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2015-2017 TAX REFUND	15-17 TAX
04/06/2018	171801139	40.22	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR HEALTH SCIENCE PROGRAM SUPERVISION. ANGEL CUBINE 02/28/18	MILEAGE 02
04/06/2018	171801139	89.16	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR HEALTH SCIENCE PROGRAM SUPERVISION. ANGEL CUBINE 02/18	02/18 MILE
04/06/2018	200057569	200.00	CUSTOM SIGNS AND GRA	199 E 41 6399 00 750 0 99 P00	SIGN FOR TAX OFFICE	5697
04/20/2018	200057708	1,250.00	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 000	BUSINESS OFFICE LAPTOP	LV46550
04/20/2018	200057708	457.34	CYNERGY TECHNOLOGY B	199 E 53 6399 00 999 0 99 TEC	DOCKING STATIONS FOR HUMAN RESOURCE OFFICES	LV46513
04/13/2018	200057640	1,078.25	CYNERGY TECHNOLOGY B	199 E 53 6649 02 999 0 99 000	OPTIPLEX 3050 MT - COMPUTER	LV46493
04/06/2018	200057570	2,007.60	D & H DISTRIBUTING C	199 E 11 6399 00 001 0 11 000	TI-84 CALCULATORS	77256446
04/13/2018	171801172	15.81	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE MARCH 2018	MILEAGE MA
04/13/2018	200057641	9,000.00	DATA MANAGEMENT INC	199 E 53 6398 01 999 0 99 000	ANNUAL SOFTWARE MAINTENANCE/LICENSE FOR TIME CLOCK PLUS.	454306
04/27/2018	200057787	150.00	DAVIS, RL JR	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET APRIL 5 2018 SECURITY FEES	SEC BTGT 4
04/20/2018	200057709	179.42	DECKER INC	199 E 51 6399 00 999 0 99 000	FOUR WHEEL MULTI PURPOSE MOVER AND THREE WHEEL MULTI PURPOSE MOVER FOR CARPENTRY SHOP	237719A
04/27/2018	200057788	138.38	DECKER INC	199 E 51 6399 00 999 0 99 000	TIP AND ROLL FILE CABINET	238619A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2018	171801173	42.62	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	MOVER FOR CARPENTRY SHOP IN DISTRICT MILEAGE MARCH 2018	PILAR MARC
04/13/2018	171801173	34.32	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	MEALS FOR DULCE DELAMORA ATTENDING AMERICAN TRANSLATORS CERTIFICATION EXAM IN HOUSTON ON APRIL 7TH, 2018	MEALS 4/6-
04/27/2018	200057789	240.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY DELANEY 4.13.18	CS 041318
04/13/2018	200057642	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-28-18	CS32818PE
04/13/2018	200057642	225.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-4-18	CS4418PE
04/20/2018	200057710	150.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-9-18	CS4918PE
04/20/2018	200057710	240.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY ELEMENTARY 4-12-18	CS41218PE
04/06/2018	171801140	361.28	DEMCO INC	199 E 12 6399 00 104 0 99 000	BOOK TAPE FOR LIBRARY CODE 503-16	6331721
04/06/2018	171801141	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-26-18	CS032618HS
04/06/2018	171801141	45.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-28-18	CS032818HS
04/20/2018	171801208	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-02-18	CS040218HS
04/27/2018	171801241	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-09-18	CS040918HS
04/27/2018	171801241	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-16-18	CS041618HS
04/13/2018	171801174	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-29-18 BIRCH - PM	032918BB
04/27/2018	171801241	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-12-18 PM BIRCH	CS041218B
04/20/2018	171801209	112.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES AUG, SEPT, OCT AND NOV 2017	INV216702
04/27/2018	200057790	420.00	DORIAN BUSINESS SYST	199 E 36 6412 17 001 0 99 BND	ENTRY FEES FOR HIGH SCHOOL BAND AND CHOIR STUDENTS AT THE TEXAS STATE SOLO &	18-34839

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057790	1,270.00	DORIAN BUSINESS SYST	199 E 36 6412 17 001 0 99 BND	ENSEMBLE CONTEST MAY 27, 2018 IN AUSTIN, TX ENTRY FEES FOR HIGH SCHOOL BAND AND CHOIR STUDENTS AT THE TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 27, 2018 IN AUSTIN, TX	18-60647
04/20/2018	171801210	318.01	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	MILEAGE & MEALS 04/09-10/18 PERFORMANCE FINANCIAL COUNCIL TEA	MLEAGE/MEA
04/13/2018	171801175	12.64	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	IN DISTRICT MILEAGE MARCH 2018	DURST-MARC
04/13/2018	171801175	36.30	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE MARCH 2018	DURST MILE
04/27/2018	200057791	171.49	EAI EDUCATION	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR 5TH GRADE MATH CLASSES	INV0868615
04/06/2018	200057571	2,897.00	EAST TEXAS ACOUSTICA	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO INSTALL ARMSTRONG CEILING TILE AND INSULATION CENTRAL ADMINISTRATION REMODEL	135699
04/27/2018	200057792	65.70	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CUSTODIAL BUILDING SUPPLIES FOR PKWY ELEM. (APRIL ORDER)	135734
04/27/2018	200057792	124.80	EAST TEXAS ACOUSTICA	199 E 51 6399 00 750 0 99 000	1729 2x4 CEILING TILE FOR CENTRAL OFFICE (MARCH ORDER)	135735
04/13/2018	200057643	48.93	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	EASEL PADS FOR 4TH GRADE ELAR CLASSROOMS	0067180
04/27/2018	171801242	6,711.09	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	97320
04/27/2018	171801242	6,109.37	EAST TEXAS GLASS CO	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO INSTALL SAFETY FILM ON SLIDING WINDOWS BY TAX OFFICE ENTRANCE AND INSTALL ONE-WAY TINT ON STOREFRONT IN OFFICE BY NEW ENTRANCE	97244
04/27/2018	200057793	700.00	EAST TEXAS LITERACY	199 E 61 6499 05 999 0 99 000	EAST TEXAS LITERACY SPELLING BEE REGISTRATION FEE FOR 2 SPELLERS, THEIR LUNCH, AND A	1850

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
TABLE OF 8 ON JUNE 6, 2018.						
04/13/2018	200057644	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-28-18 BIRCH	CS032818B
04/13/2018	200057644	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-02-18 BIRCH	CS040218B
04/20/2018	200057711	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-06-18 BIRCH	CS040618B
04/20/2018	200057712	93.98	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	547.04	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	84.11	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	44.96	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	307.90	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	165.22	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	43.35	EDGE OFFICE PRODUCTS	199 E 11 6268 01 103 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	7.06	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	36.13	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	2.97	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	15.27	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	4.59	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	18.46	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	51.83	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	77.66	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	262.78	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	181.28	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	40.09	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	592.34	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	33.24	EDGE OFFICE PRODUCTS	199 E 23 6268 29 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	44.61	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	43.58	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	12.71	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	27.83	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	344.24	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	141.99	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	162.81	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	32.03	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/20/2018	200057712	114.68	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS FEB. 2018 #08 MTH	040318
04/13/2018	200057645	2,500.00	ELECTRIC STAGWORKS	199 E 36 6299 21 001 0 91 000	LIGHTING AND SOUND FOR DRILL TEAM SPRING SHOW MARCH 29-31 HELD AT PINE TREE ROAD	000096

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					AUDITORIUM; TOTAL COST \$9000 WITH \$6500 TO BE PAID BY BOOSTER CLUB	
04/27/2018	171801243	29.70	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-77143-0
04/27/2018	171801243	31.20	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-77308-0
04/27/2018	171801243	58.21	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-77665-0
04/27/2018	171801243	2.52	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-77851-0
04/27/2018	171801243	20.30	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-77945-0
04/27/2018	171801243	-0.34	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	CM INV.# 16-77851-01	16-77851-0
04/27/2018	171801243	-2.18	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	CM INV.# 16-77851-01	16-77851-0
04/27/2018	171801243	18.04	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-77894-0
04/27/2018	171801243	102.76	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-79792-0
04/27/2018	171801243	9.65	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-80097-0
04/27/2018	171801243	2.83	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-80978-0
04/27/2018	171801243	14.85	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-81560-0
04/27/2018	171801243	38.60	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-80097-0
04/27/2018	171801244	13.76	ENDSLEY, MEREDITH	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	910293 467
04/20/2018	171801211	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	10227
04/13/2018	200057646	1,300.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIALS TO TAKE AIR AND SURFACE SAMPLES FOR HS PIRATE CENTER EAST EXTERIOR WALL AND CEILING	18-0333
04/20/2018	171801212	135.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/28/28	CS03282018
04/27/2018	171801245	165.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/11/28	CS04112018
04/06/2018	171801142	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-27-18	CS032718P
04/13/2018	171801176	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-3-18	CS040318P
04/27/2018	171801245	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-10-18	CS041018P
04/27/2018	171801245	240.00	EUBANKS, RODNEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-17-18	CS041718P
04/20/2018	171801212	142.50	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SECURITY FEE APRIL 5 2018	SEC BTGT 4
04/06/2018	200057572	98.88	FAST SIGNS	199 E 23 6399 00 043 0 99 000	"TEACHER OF THE WEEK" PARKING SIGNS FOR MIDDLE SCHOOL CAMPUS	379-27577
04/06/2018	200057573	14.95	FASTENAL CO	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	TXLO137345
04/13/2018	200057647	2,187.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK DISTRICT WIDE	TXLO137455

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04/20/2018	200057713	956.26	FISCUS, JASON D	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #71513	2017 TAX R
04/06/2018	200057574	144.69	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 043 0 21 000	READING MATERIALS FOR 6TH GRADE GT CLASSES	803639F-2
04/06/2018	200057574	524.44	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 103 0 99 000	PRIMARY STUDENT LEVEL READING MATERIALS AND SCIENCE READING MATERIALS	773340F-1
04/06/2018	200057574	1,376.71	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY SUPPLIES	788425F-4
04/06/2018	200057574	2,830.88	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	PRIMARY STUDENT LEVEL READING MATERIALS AND SCIENCE READING MATERIALS	773340F-1
04/06/2018	200057574	1,774.73	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	DIVERSITY BOOKS FOR THE LIBRARY QUOTE ID 9444837	792024F-4
04/13/2018	200057648	4,402.57	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	LIBRARY BOOKS FOR LIBRARY	792177F
04/13/2018	200057648	1,779.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY LIBRARY BOOKS	791079F-5
04/13/2018	200057648	4,398.69	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY LIBRARY BOOK ORDER	782952F-4
04/06/2018	171801143	195.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-28-18	CS032818HS
04/20/2018	171801213	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-04-18	CS040418HS
04/27/2018	171801246	270.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-11-18	CS041118HS
04/06/2018	171801143	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/27/18 - 2ND SHIFT	CS03272018
04/20/2018	171801213	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/3/18	CS04032018
04/27/2018	171801246	120.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/10/18	CS04102018
04/06/2018	171801143	120.00	FOX, RACHEL	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 03/26/18	CS 032618
04/06/2018	171801143	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-29-18	CS032918P
04/13/2018	171801177	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-5-18	CS040518P
04/27/2018	171801246	240.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-12-18	CS041218P
04/13/2018	171801177	150.00	FOX, RACHEL	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-2-18	CS4218PE
04/20/2018	171801213	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/27/2018	CS032718AD
04/20/2018	171801213	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4/3/2018	CS040318AD
04/27/2018	171801246	37.50	FOX, RACHEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4/10/2018	CS04102018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801247	99.74	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL IN PERSONAL VEHICLE TO HS 03/08/18	MILEAGE 03
04/27/2018	171801247	36.72	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL IN PERSONAL VEHICLE TO HS - REGION VII	MILEAGE
04/13/2018	171801178	19.35	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE MARCH 2018	GIBBONS MI
04/13/2018	200057649	135.02	GILLIAM, BOBBY W	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #67594	2017 TAX R
04/13/2018	200057650	1,341.00	GLOBAL GRAPHICS	199 E 11 6399 00 699 0 99 000	SUMMER LEARNING BAGS FOR SUMMER SCHOOL PK-4	3193
04/06/2018	200057575	388.89	GLOBAL GRAPHICS	199 E 36 6399 00 104 0 99 000	UIL T-SHIRTS	3189
04/06/2018	200057575	385.37	GLOBAL GRAPHICS	199 E 36 6399 00 999 0 99 UIL	PT PARKWAY ELEMENTARY UIL SHIRTS	3192
04/20/2018	200057714	173.20	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	BUC GEAR---	3199
04/06/2018	171801144	22.67	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE FOR MARCH 2018	4/2/18
04/06/2018	171801144	16.90	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT MILEAGE FOR MARCH 2018	04/02/2018
04/13/2018	200057651	360.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 04.02.18 & 04.06.18	CS 040218
04/27/2018	200057794	270.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 4-09.18 AND 4.13.18	CS 041318
04/27/2018	200057794	360.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GOODALL 4.16.18 & 4.20.18	CS 041618
04/27/2018	200057795	608.64	GRADUATE SALES LTD	164 E 11 6499 00 003 0 31 000	CAP AND GOWN UNITS FOR MAY 2018 GRADUATION	2018-123
04/27/2018	200057795	83.90	GRADUATE SALES LTD	164 E 11 6499 00 003 0 31 000	TEXAS SCHOLAR MEDALLIONS FOR MAY 2018 GRADUATION	2018-124
04/06/2018	200057576	1,356.94	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	9729311119
04/13/2018	200057652	176.60	GRAINGER INC	199 E 51 6397 01 105 0 99 000	PROMINENCE FLOOR CLEANER FOR CAFETERIA FLOORS AT PARKWAY ELEM. (APRIL ORDER)	9737306556
04/06/2018	200057576	107.31	GRAINGER INC	199 E 51 6397 01 999 0 99 000	SHURTAPE 36/ROLL A BOX	9729285644
04/20/2018	200057715	55.28	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9746695932
04/06/2018	200057576	25.97	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9729916941
04/06/2018	200057576	25.19	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9730253508
04/06/2018	200057576	100.32	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9732322277
04/13/2018	200057652	33.30	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9740739165

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	200057576	23.49	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9731958717
04/06/2018	200057576	42.25	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9731773371
04/13/2018	200057652	70.92	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9738188441
04/27/2018	200057796	40.60	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9751974339
04/06/2018	200057577	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 03/28/18	CS 032818
04/13/2018	200057653	240.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 04/04/18	CS 040418
04/27/2018	200057797	225.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 4.11.18	CS 041118
04/27/2018	200057797	180.00	GROCE, COLIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY GROCE 4.18.18	CS 041818
04/06/2018	200057577	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-26-18	CS032618P
04/13/2018	200057653	150.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-2-18	CS040218P
04/27/2018	200057797	120.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-9-18	CS040918P
04/27/2018	200057797	225.00	GROCE, COLIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-16-18 AND 4-20-18	CS041618P2
04/27/2018	200057797	105.00	GROCE, COLIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-12-18 AM BIRCH	CS041218B
04/20/2018	200057716	120.00	GROCE, COLIN	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-6-18	CS4618PE
04/06/2018	200057577	165.00	GROCE, COLIN	199 E 52 6219 01 999 0 91 000	PINE TREE JH GIRLS & BOYS TRACK MEET SECURITY FEE MARCH 22 2018	SEC BT GT
04/13/2018	200057654	300.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018	MEALS 3/29
04/13/2018	200057654	180.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018	MEALS 3/29
04/27/2018	200057798	300.00	HALLSVILLE ATHLETIC	461 E 36 6499 BT 999 0 91 000	REFUND CHECK BOYS & GIRLS TRACK ENTRY FEES GRAHAM KNOWLES MEET CANCELLED DUE TO WEATHER FEB 24 2018	REF BTGT 2
04/27/2018	200057798	300.00	HALLSVILLE ATHLETIC	461 E 36 6499 GT 999 0 91 000	REFUND CHECK BOYS & GIRLS TRACK ENTRY FEES GRAHAM KNOWLES MEET CANCELLED DUE TO	REF BTGT 2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2018	171801179	31.83	HAMILTON, JERRI	163 E 13 6411 00 999 0 24 000	WEATHER FEB 24 2018 IN DISTRICT MILEAGE MARCH 2018	HAMILTON-
04/06/2018	200057578	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/26/18	CS03262018
04/20/2018	200057717	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/2/18	CS04022018
04/27/2018	200057799	150.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/9/18	CS04092018
04/13/2018	200057655	1,690.64	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 03/01-04/02/18	30008
04/13/2018	200057655	1,050.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	FAUSS OPEN RECORDS REQUEST: 03/07-03/29/18	30009
04/13/2018	200057655	323.75	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GRIEVANCE 03/26-03/28/18	30010
04/06/2018	171801145	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 03/29/18	CS 032918
04/13/2018	171801180	240.00	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 04/05/18	CS 040518
04/27/2018	171801248	262.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 4.12.18	CS 041218
04/27/2018	171801248	247.50	HARGROVE, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY HARGROVE 4.19.18	CS 041918
04/13/2018	171801180	232.50	HARGROVE, CODY	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SECURITY FEE APRIL 4 2018	SEC BTGT 4
04/06/2018	171801146	240.00	HARRIS, DAVID	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-29-18	CS032918HS
04/27/2018	171801249	240.00	HARRIS, DAVID	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-19-18	CS041918HS
04/06/2018	171801146	135.00	HARRIS, DAVID	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-22-18 BIRCH	CS032218B
04/20/2018	200057718	36.20	HAYS, JERRY	199 R 00 5711 01 000 0 00 000	2013, 2014, & 2015 TAX REFUND #198366	2013-15 TA
04/20/2018	200057719	1,073.86	HEALTH E PRO	240 E 35 6342 00 001 0 99 000	HEALTHY E PRO - NUTRITIONAL SOFTWARE LICENSE RENEWAL	3208
04/20/2018	200057719	1,073.86	HEALTH E PRO	240 E 35 6342 00 041 0 99 000	HEALTHY E PRO - NUTRITIONAL SOFTWARE LICENSE RENEWAL	3208
04/20/2018	200057719	1,073.86	HEALTH E PRO	240 E 35 6342 00 104 0 99 000	HEALTHY E PRO - NUTRITIONAL SOFTWARE LICENSE RENEWAL	3208
04/20/2018	200057719	1,073.84	HEALTH E PRO	240 E 35 6342 00 105 0 99 000	HEALTHY E PRO - NUTRITIONAL SOFTWARE LICENSE RENEWAL	3208
04/27/2018	200057800	1,941.00	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	MULCH FOR ALL PLAYGROUNDS DISTRICT WIDE	PTISD11212
04/20/2018	200057720	143.00	HEARTLAND PARK & REC	199 E 51 6399 14 999 0 99 000	NUTS, BOLTS, WRENCHES, FOR	9511800397

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04/13/2018	200057656	29,415.32	HEFNER ROOFING & CON	199 E 51 6249 11 041 0 99 DEF	PLAYGROUND MAINTENANCE APPLICATION #4 LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	412181
04/13/2018	200057656	37,819.70	HEFNER ROOFING & CON	199 E 51 6249 12 001 0 99 DEF	PLAYGROUND MAINTENANCE APPLICATION #4 LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	412181
04/06/2018	200057579	1,450.00	HEFNER ROOFING & CON	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIAL TO REWORK AND SEAL LAPS IN ROOF PANELS HS PIRATE CENTER ROOF	0302182
04/06/2018	200057579	650.00	HEFNER ROOFING & CON	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIAL TO INSTALL GUTTERS GYM ROOF AT PARKWAY ELEMENTARY	0302181
04/13/2018	200057656	750.00	HEFNER ROOFING & CON	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIALS TO RESEAL RIDGE FLASHING JOINTS AND ADD NEW SCREWS HIGH SCHOOL MAIN LOBBY	0321181
04/20/2018	200057721	19.35	HENDERSON HIGH SCHOO	487 E 36 6411 BL 999 0 91 000	JV BASEBALL COACH AND PLAYERS MEALS FOR MARCH 2018	19
04/20/2018	200057721	328.65	HENDERSON HIGH SCHOO	487 E 36 6412 BL 999 0 91 000	JV BASEBALL COACH AND PLAYERS MEALS FOR MARCH 2018	19
04/27/2018	171801250	103.55	HENDRIX, KELLI	199 E 21 6411 00 999 0 99 000	MEALS FOR STEM CONFERENCE IN CHICAGO APRIL 18-21, 2018	MEALS 4/18
04/20/2018	200057722	61.79	HESTER, MICHAEL	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #25321	2015 TAX R
04/27/2018	171801251	93.72	HILL, DAYA	199 E 13 6411 01 999 0 99 000	MEALS FOR STEM CONFERENCE IN CHICAGO APRIL 18-21, 2018	MEALS 4/18
04/20/2018	200057723	155.50	HOME LOAN SERVICE	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #67821	2017 TAX R
04/06/2018	200057580	16.11	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	942033
04/06/2018	200057580	22.39	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	940813
04/06/2018	200057580	151.99	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	943340

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	200057580	5.94	HOMETOWN HARDWARE	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	944122
04/06/2018	200057580	10.24	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	941514
04/06/2018	200057580	13.28	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	942843
04/06/2018	200057580	14.62	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	943990
04/20/2018	200057724	14.24	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	940004
04/13/2018	200057657	1,008.69	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 02/02, 02/09, 02/16, & 02/23/18	1718FEB130
04/13/2018	200057658	450.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES 03/21/18	18-1161
04/27/2018	200057801	846.30	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	1850 DEEP CYCLE BATTERIES FOR BURNISHER	1925602012
04/27/2018	200057801	9.00	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	1850 DEEP CYCLE BATTERIES FOR BURNISHER	1925602012
04/13/2018	171801181	194.14	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A95658
04/13/2018	171801181	194.13	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A95658
04/13/2018	171801182	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 04/10/18	66
04/20/2018	200057725	622.00	JENKINS, JACK C JR	199 R 00 5711 01 000 0 00 000	2016-2017 TAX REFUND #89665	2016-17 TA
04/27/2018	200057802	300.00	JOHN TYLER HS TRACK	461 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK REFUND FOR GRAHAM KNOWLES MEET CANCELLED DUE TO WEATHER FEB 24 2018	REF BTGT 2
04/27/2018	200057802	300.00	JOHN TYLER HS TRACK	461 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK REFUND FOR GRAHAM KNOWLES MEET CANCELLED DUE TO WEATHER FEB 24 2018	REF BTGT 2
04/20/2018	171801214	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	15717AU-1
04/27/2018	171801252	240.00	JOHNSON, LAROYCE	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-18-18	CS041818HS
04/27/2018	171801252	240.00	JOHNSON, LAROYCE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-19-18	CS041918P
04/06/2018	200057581	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/23/18	CS03232018
04/20/2018	200057726	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/6/18	CS04062018
04/27/2018	200057803	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/13/18	CS04132018
04/27/2018	200057804	19.85	JOHNSON, TIFFANY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	46739
04/20/2018	171801215	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL APRIL	MN0000595

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04/27/2018	200057805	120.00	JUAREZORTEGA, ARMAND	199 L 00 2181 00 000 0 00 000	2018 REISSUE CHECK #100062748	CS0319PA
04/06/2018	200057582	997.33	KELLY TRACTOR & EQUI	199 E 51 6249 04 999 0 99 000	CAMPUS SECURITY 03-19-15 PACE LABOR AND MATERIAL TO REBUILD PUMP FOR TRACTOR TR3	32042
04/06/2018	171801147	542.52	KENNEDY, ANGELES	199 E 41 6411 00 750 0 99 000	ANGELES KENNEDY/TCP SUMMIT 2018/AUSTIN, TX/ MARCH 25 - 27, 2018	MILE/MEALS
04/20/2018	200057727	11,218.00	KILGORE COLLEGE	199 E 11 6223 72 001 0 22 000	TUITION-KILGORE COLLEGE COSMETOLOGY	30173
04/27/2018	200057806	300.00	KILGORE ISD ATHLETIC	461 E 36 6499 BT 999 0 91 000	REFUND ENTRY FEES BOYS & GIRLS TRACK GRAHAM KNOWLES CANCELLED DUE TO WEATHER FEB 24 2018	REF BTGT 2
04/27/2018	200057806	300.00	KILGORE ISD ATHLETIC	461 E 36 6499 GT 999 0 91 000	REFUND ENTRY FEES BOYS & GIRLS TRACK GRAHAM KNOWLES CANCELLED DUE TO WEATHER FEB 24 2018	REF BTGT 2
04/20/2018	200057728	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M41	1182103
04/20/2018	200057728	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M-31	1182101
04/20/2018	200057728	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M-43	1182100
04/20/2018	200057728	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M-30	1182104
04/20/2018	200057728	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M-37	1144949
04/20/2018	200057728	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS M-45	1182102
04/20/2018	171801216	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-05-18	CS040518HS
04/20/2018	171801216	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY	CS040618HS

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04/27/2018	171801253	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	04-06-18 HIGH SCHOOL CAMPUS SECURITY	CS041218HS
04/27/2018	171801253	210.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	4-12-18 HIGH SCHOOL CAMPUS SECURITY	CS041318HS
04/06/2018	171801148	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	04-13-18 JV/VARS BASEBALL VS HALLSVILLE SECURITY MARCH 23 2018	SEC BL 3/2
04/13/2018	171801183	75.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	SOFTBALL VS MARSHALL SECURITY FEE APRIL 2 2018	SEC WF 4/2
04/13/2018	171801183	232.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET APRIL 4 2018 SECURITY FEES	SEC BTGT 4
04/20/2018	171801216	82.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SECURITY FEE APRIL 5 2018	SEC BTGT
04/06/2018	171801148	105.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	BOYS SOCCER PLAY OFF CARTHAGE VS CHAPEL HILL SECURITY FEE MARCH 29 2018	SEC BS 3/
04/13/2018	171801184	120.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-27-18 BIRCH	CS032718B
04/27/2018	171801254	240.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-16-18 BIRCH	CS041618B
04/13/2018	200057659	245.34	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108000
04/13/2018	200057659	184.71	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108700
04/20/2018	200057729	289.89	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051109400
04/27/2018	200057807	295.85	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110100
04/13/2018	200057659	84.33	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108000
04/13/2018	200057659	72.96	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108700
04/20/2018	200057729	167.45	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051109400
04/27/2018	200057807	103.28	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110100

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2018	200057659	108.99	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108000
04/13/2018	200057659	193.29	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108700
04/20/2018	200057729	64.43	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051109400
04/27/2018	200057807	64.43	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110100
04/13/2018	200057659	183.09	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108000
04/13/2018	200057659	106.60	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108700
04/20/2018	200057729	57.80	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051109400
04/27/2018	200057807	45.48	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110100
04/13/2018	200057659	69.67	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108000
04/13/2018	200057659	166.50	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108700
04/20/2018	200057729	75.80	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051109400
04/27/2018	200057807	40.88	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110100
04/13/2018	200057659	146.63	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108000
04/13/2018	200057659	75.80	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051108700
04/20/2018	200057729	136.44	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051109400
04/27/2018	200057807	68.22	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES APRIL AND MAY 2018	8051110100
04/27/2018	200057808	293.26	LAKESHORE LEARNING M	211 E 61 6399 00 999 8 30 000	SUPPLIES FOR PARENTAL INVOLVEMENT PROGRAM - ENGAGING FAMILIES IN CHILDREN'S LITERACY DEVELOPMENT PRE SCHOOL TO PRE K.	4417270418
04/13/2018	200057660	43.68	LAKESHORE LEARNING M	480 E 11 6399 AA 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	4070010318

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	171801149	71.64	LANE, KERRY	161 E 36 6411 00 999 0 91 000	THSADA CLINIC WACO, TX MEAL REIMBURSE KERRY LANE MARCH 24-28-2018	MEALS 3/25
04/27/2018	200057809	44.16	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	9305733464
04/06/2018	171801150	225.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-21-18 BIRCH	CS032118B
04/06/2018	171801150	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-26-18 BIRCH	CS032618B
04/06/2018	171801150	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-07-18 BIRCH	CS030718B
04/20/2018	171801217	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-04-18 BIRCH	CS040418B
04/20/2018	171801217	225.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-09-18 BIRCH	CS040918B
04/27/2018	171801255	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-13-18 BIRCH	CS041318B
04/27/2018	171801255	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-23-18 BIRCH	CS042318B
04/06/2018	171801150	195.00	LEE, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	PINE TREE JH GIRLS & BOYS TRACK MEET SECURITY FEE MARCH 22 2018	SEC BT GT
04/27/2018	200057810	2,059.75	LEGO EDUCATION	199 E 11 6399 03 041 0 99 000	PINE TREE JUNIOR HIGH ROBOTICS SUPPLIES	1190288012
04/27/2018	200057810	387.90	LEGO EDUCATION	199 E 11 6399 05 104 0 99 000	2017 LEGO ED WEDO 2.0 CORE SET FOR ROBOTICS CLASS	1190287835
04/27/2018	171801256	146.06	LOBUE, LISA	199 E 41 6411 00 750 0 99 P00	MILEAGE REIMBURSEMENT FOR LISA LOBUE TO ATTEND AESOP COURSE IN DALLAS TEXAS APRIL 11, 2018	MILEAGE 04
04/06/2018	171801151	452.50	LOCK DOC INC.	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIALS TO INSTALL DEADBOLT TAX OFFICE CENTRAL ADMINISTRATION REMODEL	44553
04/20/2018	171801218	115.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS42198
04/06/2018	200057583	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/22/18	CS03222018
04/20/2018	200057730	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/29/28	CS03292018
04/20/2018	200057730	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/5/18	CS04052018
04/27/2018	200057811	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/12/18	CS40122018
04/20/2018	200057730	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS03292018

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04/20/2018	200057730	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 3/29/2018 SECURITY FOR AFTER SCHOOL BUS RETURN STUDENTS 4-5-2018	CS04052018
04/27/2018	200057811	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4/12/2018	CS4122018A
04/06/2018	200057584	389.90	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	PARTS	L83420
04/20/2018	200057733	23.34	LONGVIEW ENCHANTED H	199 R 00 5711 01 000 0 00 000	2015-2017 TAX REFUND #1199609	2015-17 TA
04/20/2018	200057731	75.53	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	707077
04/13/2018	200057661	699.95	LONGVIEW LAWN & GARD	199 E 51 6649 10 999 0 99 000	TINE TILLER FOR GROUNDS	706659
04/06/2018	200057585	200.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING: L. HANYKA, A. HOWARD, & G. RAY	110513
04/27/2018	200057812	50.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING: J. BOYD	111538
04/20/2018	200057732	75.00	LONGVIEW TASO UMPIRE	161 E 36 6499 WF 999 0 91 000	SOFTBALL OFFICIALS SCRIMMAGE FEES FOR 2018	WF FEE 4/1
04/06/2018	200057586	57.64	LOWE'S	199 E 34 6399 00 999 0 99 000	SUPPLIES TO REPLACE MAILBOX	967892
04/06/2018	200057586	172.48	LOWE'S	199 E 34 6399 03 999 0 99 000	SUPPLIES FOR BUS SAFETY TRAINING ROADEO EQUIP	967777
04/06/2018	200057586	123.30	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967188
04/06/2018	200057586	858.17	LOWE'S	199 E 51 6397 05 999 0 99 000	TOOLS AND SUPPLIES FOR GROUNDS	967580
04/06/2018	200057586	-237.47	LOWE'S	199 E 51 6397 05 999 0 99 000	CM INV.# 968238	935070
04/06/2018	200057586	237.48	LOWE'S	199 E 51 6397 05 999 0 99 000	TOOLS AND SUPPLIES FOR GROUNDS	935071
04/06/2018	200057586	11.21	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967874
04/06/2018	200057586	4.94	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967891
04/06/2018	200057586	61.90	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956612
04/06/2018	200057586	52.96	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956853
04/06/2018	200057586	123.30	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967555
04/06/2018	200057586	30.39	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956919
04/06/2018	200057586	41.71	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967517
04/06/2018	200057586	141.55	LOWE'S	240 E 35 6342 00 043 0 99 000	BISSELL MULTI REACH CORDLESS BAGLESS STICK VACUUM ITEM # 872577 MODEL #21512	967902
04/06/2018	200057586	141.55	LOWE'S	240 E 35 6342 00 105 0 99 000	BISSELL MULTI REACH CORDLESS BAGLESS STICK VACUUM ITEM #	967902

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801257	112.50	LUSK, CODY	199 E 52 6219 00 002 0 99 SEC	872577 MODEL #21512 PACE CAMPUS SECURITY 4/16/18	CS04162018
04/06/2018	171801152	105.00	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 03/27/18	CS 032718
04/13/2018	171801185	157.50	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 04/03/18	CS 040318
04/27/2018	171801257	105.00	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY LUSK 4.10.18	CS 041018
04/27/2018	171801257	105.00	LUSK, CODY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 4.17.18	CS 041718
04/20/2018	171801219	105.00	LUSK, CODY	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SECURITY FEE APRIL 5 2018	SEC BTGT 4
04/06/2018	200057587	266.00	MADE-RITE CO.	199 E 11 6499 00 105 0 99 000	PARKWAY ELEMENTARY WATER FOR STAAR	W-2570924
04/06/2018	200057587	148.25	MADE-RITE CO.	485 E 36 6399 01 999 0 99 000	PT PARKWAY ELEMENTARY UIL DRINKS	W-2580884
04/13/2018	200057662	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018	N7058399
04/13/2018	171801186	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	JV & VARS BASEBALL VS TEXAS HIGH SECURITY FEE APRIL 2 2018	SEC BL 4/2
04/13/2018	171801187	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	384192
04/20/2018	171801220	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	384124
04/20/2018	200057734	15.86	MCBRIDE, JOHN	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #26358	2017 TAX R
04/06/2018	200057588	7,061.01	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE MAR. 2018	ATTORNEY F
04/06/2018	171801153	26.65	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	MILEAGE REIMBURSEMENT FOR EDUCATION AND TRAINING STUDENT SUPERVISION. 03/31/18	MILEAGE 03
04/06/2018	200057589	-70.00	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	CM INV# T00635600358431	M006356001
04/06/2018	200057589	367.80	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
04/06/2018	200057589	-296.80	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	CM INV# T00635600358008	M006356001
04/06/2018	200057589	758.20	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
04/06/2018	200057589	1,209.00	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T006356003
04/27/2018	200057813	711.70	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR THOMAS BUSES	T006356003
04/27/2018	171801258	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-9-18	CS040918P
04/27/2018	171801258	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-16-18	CS041618P
04/13/2018	171801188	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-29-18 BIRCH - AM	CS032918B
04/20/2018	171801221	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-05-18 BIRCH	CS040518B
04/27/2018	171801258	240.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-11-18	CS041118B

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04/27/2018	171801258	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 04-19-18	CS041918B
04/27/2018	171801258	225.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 04-20-18	CS042018B
04/06/2018	200057590	4,609.00	MSDSONLINE INC	199 E 52 6397 00 999 0 99 000	ONLINE MSDS SOFTWARE	177277
04/13/2018	200057663	56.49	MT PLEASANT ATHLETIC	161 E 36 6411 00 999 0 91 000	HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018	MEAL 03/29
04/13/2018	200057663	312.00	MT PLEASANT ATHLETIC	161 E 36 6412 BT 041 0 91 000	JR HIGH BOYS & GIRLS TRACK PLAYERS MEALS DISTRICT TRACK MEET MT PLEASANT MARCH 27 2018	MEALS
04/13/2018	200057663	256.79	MT PLEASANT ATHLETIC	161 E 36 6412 BT 999 0 91 000	HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018	MEAL 03/29
04/13/2018	200057663	312.00	MT PLEASANT ATHLETIC	161 E 36 6412 GT 041 0 91 000	JR HIGH BOYS & GIRLS TRACK PLAYERS MEALS DISTRICT TRACK MEET MT PLEASANT MARCH 27 2018	MEALS
04/13/2018	200057663	256.72	MT PLEASANT ATHLETIC	161 E 36 6412 GT 999 0 91 000	HS BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS FOR MARCH 2018	MEAL 03/29
04/27/2018	171801259	81.99	MULLINS, LISA	199 E 21 6411 00 999 0 99 000	MEALS FOR STEM CONFERENCE IN CHICAGO APRIL 18-21, 2018	MEALS 4/18
04/06/2018	200057591	1.76	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR BUS 92 02/17/18	WBL300
04/27/2018	200057814	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SURBURBAN 03/08/18	WJQ026
04/27/2018	200057814	2.53	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-3 SURBURBAN 02/05/18	WNT434
04/06/2018	200057592	22.94	MUSIC IN MOTION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BAND AND CHOIRS FROM TMEA CONVENTION FEB. 13-17, 2018	00706090
04/06/2018	200057592	45.89	MUSIC IN MOTION	199 E 11 6399 18 001 0 99 000	SUPPLIES FOR PINE TREE BAND AND CHOIRS FROM TMEA CONVENTION FEB. 13-17, 2018	00706090
04/13/2018	200057664	320.00	NANTZE INC	199 E 11 6248 34 999 0 99 000	4 CABLE DROPS IN BIRCH LIBRARY	37870
04/20/2018	171801222	1,803.91	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JUNIOR HIGH ART	908335

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04/06/2018	200057593	118.50	NASSP/NASC/NHS/NJHS	199 E 36 6499 83 001 0 99 000	CLASSES NHS PATCHES FOR 2017-2018 INDUCTION CEREMONY	9001063845
04/13/2018	200057665	285.00	NATIONAL SCHOOL PUBL	199 E 41 6495 00 750 0 99 PRO	INDIVIDUAL PROFESSIONAL MEMBERSHIP RENEWAL FOR MARY WHITTON TO NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION, FOR ONE YEAR, 5/16/18-5/16/19, \$285.00	INV857
04/27/2018	200057815	220.00	NATIONAL WHOLESAL S	199 E 51 6399 00 041 0 99 000	ELECTRIC UTILITY WATER HEATER FOR JH LIBRARY KITCHEN AREA	S2408989.0
04/06/2018	200057594	95.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2403664.0
04/06/2018	200057594	6.60	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2404694.0
04/27/2018	200057815	145.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2409166.0
04/27/2018	200057815	3.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2409593.0
04/27/2018	200057815	25.75	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2410078.0
04/27/2018	200057815	19.14	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2411286.0
04/27/2018	200057815	120.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2411953.0
04/27/2018	200057815	120.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2412304.0
04/27/2018	200057815	-249.96	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	CM INV#S2409969.001	S2409969.0
04/27/2018	200057815	249.96	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2409969.0
04/27/2018	200057815	5.50	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2392467.0
04/27/2018	200057815	37.28	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2413456.0
04/27/2018	200057815	70.49	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2415692.0
04/27/2018	200057815	18.67	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2416179.0
04/27/2018	200057815	42.49	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2416861.0
04/27/2018	200057815	20.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2419298.0
04/06/2018	200057594	24.34	NATIONAL WHOLESAL S	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE SUPPLIES 2017-2018	S2406818.0
04/27/2018	200057815	1,200.00	NATIONAL WHOLESAL S	199 E 51 6649 02 999 0 99 000	RIDGID INLINE BATTERY PRESS TOOL FOR PLUMBING SHOP	S2411340.0
04/13/2018	200057666	1,239.68	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	TESTING SUPPLIES FOR TEACHERS WORKING WITH SPED STUDENTS	11579003
04/20/2018	200057735	240.00	NICHOLS, MARCUS	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-5-18	CS4518PE
04/13/2018	171801189	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 03/29 & 04/06/18	18-04056
04/13/2018	200057667	469.26	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248106424

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/13/2018	200057667	341.28	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2359119
04/13/2018	200057667	583.02	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2364527
04/20/2018	200057736	583.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2375363
04/27/2018	200057816	301.25	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2380851
04/27/2018	200057816	404.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2387732
04/27/2018	200057816	-2.58	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2018	248107180
04/13/2018	200057667	-14.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248106420
04/13/2018	200057667	412.38	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248106421
04/13/2018	200057667	355.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2359120
04/13/2018	200057667	554.58	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2364528
04/20/2018	200057736	459.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2375364
04/27/2018	200057816	315.59	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2380852
04/27/2018	200057816	366.98	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2387733
04/13/2018	200057667	317.72	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2354820
04/13/2018	200057667	134.42	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248106411
04/13/2018	200057667	329.94	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2359121
04/13/2018	200057667	183.30	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2364524
04/13/2018	200057667	317.72	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2367404
04/20/2018	200057736	172.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2018	40176852
04/20/2018	200057736	172.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY	2375365

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/20/2018	200057736	271.59	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2378424
04/27/2018	200057816	308.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2380853
04/27/2018	200057816	308.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2390607
04/27/2018	200057816	172.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2387734
04/13/2018	200057667	378.82	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2354823
04/13/2018	200057667	190.62	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	248106417
04/13/2018	200057667	361.70	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2359124
04/13/2018	200057667	178.40	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2364531
04/13/2018	200057667	378.82	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2367407
04/20/2018	200057736	185.18	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	40176855
04/20/2018	200057736	172.83	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2375368
04/20/2018	200057736	340.64	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2378427
04/27/2018	200057816	340.64	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2380856
04/27/2018	200057816	192.50	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2387737
04/27/2018	200057816	370.35	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2018 MILK PURCHASES APRIL AND MAY	2390610
04/13/2018	200057667	305.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2354822
04/13/2018	200057667	146.64	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	248106414
04/13/2018	200057667	305.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2359123
04/13/2018	200057667	183.30	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2018 MILK PURCHASES JAN 2018 THRU MAY 2018	2364530

<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>
04/13/2018	200057667	305.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2367406
04/20/2018	200057736	209.87	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	40176854
04/20/2018	200057736	111.11	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2375367
04/20/2018	200057736	308.63	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2378426
04/27/2018	200057816	296.29	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2380855
04/27/2018	200057816	160.49	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2387736
04/27/2018	200057816	271.59	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2390609
04/13/2018	200057667	320.84	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2303380
04/13/2018	200057667	354.38	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2354821
04/13/2018	200057667	195.52	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248106408
04/13/2018	200057667	268.84	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2359122
04/13/2018	200057667	219.96	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2364529
04/13/2018	200057667	329.94	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2367405
04/20/2018	200057736	185.18	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	40176853
04/20/2018	200057736	185.18	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2375366
04/20/2018	200057736	345.67	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2378425
04/27/2018	200057816	320.98	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2380854
04/27/2018	200057816	185.18	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2387735
04/27/2018	200057816	345.67	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES APRIL AND MAY 2018	2390608
04/13/2018	200057668	1,000.00	ODYSSEY CONSULTING	199 E 13 6291 00 999 0 99 000	CONSULTING FOR	3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	200057595	15.98	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ADMINISTRATION, MEADOWS GRANT & RESEARCH AND WRITING OF JET GRANT	
04/06/2018	200057595	10.88	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	1137889660
04/06/2018	200057595	328.86	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	1137889670
04/06/2018	200057595	380.55	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE - PENS, STAPLES, TAPE, PAPER CLIPS, LABELS, HIGHLIGHTERS, CLIPBOARDS, TONER FOR FAX, DRY ERASE MARKERS, PAPER CUTTER	1137889640
04/06/2018	200057595	9.99	OFFICE DEPOT-	ECOMME 199 E 12 6399 00 001 0 99 000	SUPPLIES FOR HIGH SCHOOL CHOIR	1137890450
04/13/2018	200057669	164.11	OFFICE DEPOT-	ECOMME 199 E 51 6397 01 999 0 99 000	DESK CALENDAR FOR LIBRARY	1138937170
04/13/2018	200057669	2.98	OFFICE DEPOT-	ECOMME 199 E 51 6397 01 999 0 99 000	CUSTODIAL AND FACILITY SERVICES OFFICE SUPPLIES	1186007950
04/13/2018	200057669	237.58	OFFICE DEPOT-	ECOMME 199 E 51 6397 01 999 0 99 000	CUSTODIAL AND FACILITY SERVICES OFFICE SUPPLIES	1186007970
04/13/2018	200057669	82.23	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	CUSTODIAL AND FACILITY SERVICES OFFICE SUPPLIES	1186007960
04/13/2018	200057669	1.50	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	CUSTODIAL AND FACILITY SERVICES OFFICE SUPPLIES	1186007950
04/13/2018	200057669	119.26	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	CUSTODIAL AND FACILITY SERVICES OFFICE SUPPLIES	1186007970
04/13/2018	200057669	119.26	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	CUSTODIAL AND FACILITY SERVICES OFFICE SUPPLIES	1186007960

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2018	171801190	113.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039266
04/13/2018	171801190	34.10	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039269
04/13/2018	171801190	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039269
04/13/2018	171801190	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039269
04/13/2018	171801190	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039269
04/13/2018	171801190	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039269
04/13/2018	171801190	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039269
04/13/2018	171801190	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	4039269
04/13/2018	171801190	48.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039931
04/13/2018	171801190	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039931
04/13/2018	171801190	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039931
04/13/2018	171801190	7.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039931
04/13/2018	171801190	26.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039931
04/13/2018	171801190	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039931
04/13/2018	171801190	36.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/27/2018	171801260	90.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (APRIL ORDER)	4047663

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2018	171801190	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/13/2018	171801190	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/13/2018	171801190	96.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/13/2018	171801190	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/13/2018	171801190	34.10	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/13/2018	171801190	34.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/13/2018	171801190	86.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/13/2018	171801190	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4039932
04/20/2018	171801223	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4042797
04/13/2018	171801190	48.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PRIM. AND BIRCH ELEM. (APRIL ORDER)	4040649
04/20/2018	171801223	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND FACILITY SERVICES (APRIL ORDER)	4042799
04/20/2018	171801223	48.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND FACILITY SERVICES (APRIL ORDER)	4042801
04/27/2018	171801260	8.08	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WINDSOR CHARIOT FLOOR SCRUBBER PARTS	4047878
04/27/2018	171801260	129.82	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WINDSOR CHARIOT FLOOR	4047878

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	200057596	34.63	ORIENTAL TRADING CO.	199 E 61 6399 00 999 0 99 DON	SCRUBBER PARTS SUPPLIES FOR THE VOLUNTEER APPRECIATION LUNCHEON TO BE HELD ON APRIL 17, 2018	689084278-
04/20/2018	200057737	101.37	ORIENTAL TRADING CO.	482 E 11 6499 EM 105 0 99 000	PARKWAY ELEMENTARY PE AWARDS	689289607-
04/13/2018	200057670	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294697
04/13/2018	200057670	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294693
04/13/2018	200057670	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294694
04/13/2018	200057670	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294699
04/13/2018	200057670	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294689
04/13/2018	200057670	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294698
04/13/2018	200057670	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294696
04/13/2018	200057670	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294688
04/13/2018	200057670	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294700
04/13/2018	200057670	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294692
04/13/2018	200057670	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294691
04/13/2018	200057670	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	168294690
04/20/2018	200057738	1,193.37	PARKER ETUX, HOWARD	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #71369	2016 TAX R
04/20/2018	200057739	1,187.90	PARKER MOTOR COMPANY	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #71369	2017 TAX R
04/13/2018	171801191	11.72	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE MARCH 2018	PAYTON MIL
04/06/2018	171801154	70.02	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	408553
04/06/2018	171801154	27.93	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	404271
04/13/2018	171801192	263.92	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	410096
04/27/2018	171801261	120.88	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE	411735

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801261	64.02	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	BANDS PRINTED MUSIC FOR PINE TREE	408950
04/27/2018	200057817	105.41	PEROT MUSEUM OF NATU	461 E 11 6411 00 104 0 99 ADS	BANDS ADMISSION FEES FOR STUDENTS TO ATTEND PEROT MUSEUM 05-24-18	1356797
04/27/2018	200057817	57.99	PEROT MUSEUM OF NATU	461 E 11 6419 00 104 0 99 ADS	ADMISSION FEES FOR STUDENTS TO ATTEND PEROT MUSEUM 05-24-18	1356797
04/27/2018	200057817	1,282.60	PEROT MUSEUM OF NATU	461 E 36 6412 01 104 0 99 ADS	ADMISSION FEES FOR STUDENTS TO ATTEND PEROT MUSEUM 05-24-18	1356797
04/20/2018	171801224	105.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/28/28	CS03282018
04/20/2018	171801224	135.00	PHARISS, SHELBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4/4/18	CS04042018
04/27/2018	171801262	30.00	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 3/28/2018	CA032818AD
04/27/2018	171801262	30.00	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4/4/2018	CS040418AD
04/27/2018	171801262	30.00	PHARISS, SHELBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4/18/2018	CS04182018
04/27/2018	171801263	306.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 041 0 91 000	PINE TREE JH ATHLETE STUDENT MEALS (BOYS/GIRLS) 3.22.18	TRKMLS 3.2
04/27/2018	171801263	246.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - DISTRICT TRACK MEET DAY 1 - 4.4.18	TRKMLS 4.4
04/27/2018	171801263	246.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - DISTRICT TRACK MEET DAY 2 - 4.5.18	TRKMLS 4.5
04/27/2018	171801263	60.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - AREA TRACK MEET - 4.19.18	TRKMLS 4.1
04/27/2018	171801263	414.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 041 0 91 000	PINE TREE JH ATHLETE STUDENT MEALS (BOYS/GIRLS) 3.22.18	TRKMLS 3.2
04/27/2018	171801263	246.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - DISTRICT TRACK MEET DAY 1 - 4.4.18	TRKMLS 4.4
04/27/2018	171801263	246.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - DISTRICT TRACK MEET DAY 2 - 4.5.18	TRKMLS 4.5

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801263	60.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - AREA TRACK MEET - 4.19.18	TRKMLS 4.1
04/20/2018	200057741	160.00	PINE TREE ISD EDUCAT	164 E 23 6499 00 003 0 99 000	EXCEL TABLE AT THE 2017-2018 BEACON AWARDS - 8 SEATS	1807
04/13/2018	200057673	160.00	PINE TREE ISD EDUCAT	199 E 11 6499 01 105 0 99 000	PARKWAY ELEMENTARY PT HONORS BANQUET TABLE MAY 3, 2018	1803
04/13/2018	200057673	160.00	PINE TREE ISD EDUCAT	199 E 13 6499 00 999 0 99 000	TABLE FOR CURRICULUM DEPARTMENT FOR BEACON AWARDS DINNER	1814
04/27/2018	200057819	8.32	PINE TREE ISD EDUCAT	199 E 23 6399 00 002 0 28 000	PT HONORS TABLE OF 8 FOR PACE MAY 3, 2018	1808
04/13/2018	200057673	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 001 0 99 000	PT EDUCATION FOUNDATION BEACONS AWARDS ON MAY 3, 2018. ONE TABLE FOR HS	1806
04/27/2018	200057819	28.13	PINE TREE ISD EDUCAT	199 E 23 6499 00 002 0 28 000	PT HONORS TABLE OF 8 FOR PACE MAY 3, 2018	1808
04/27/2018	200057819	88.14	PINE TREE ISD EDUCAT	199 E 23 6499 00 002 0 99 000	PT HONORS TABLE OF 8 FOR PACE MAY 3, 2018	1808
04/13/2018	200057673	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 041 0 99 000	PT JUNIOR HIGH BEACON AWARD TABLE	1805
04/27/2018	200057819	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 104 0 99 000	PT HONORS TABLE	1802
04/27/2018	200057819	160.00	PINE TREE ISD EDUCAT	199 E 34 6499 00 999 0 99 000	TABLE FOR BEACON AWARDS DINNER	1810
04/20/2018	200057741	160.00	PINE TREE ISD EDUCAT	199 E 41 6499 00 750 0 99 P00	TABLE FOR HR TO ATTEND BEACON AWARDS CEREMONY THURSDAY MAY 3, 2018	1813
04/27/2018	200057819	7.14	PINE TREE ISD EDUCAT	461 E 23 6499 00 002 0 99 000	PT HONORS TABLE OF 8 FOR PACE MAY 3, 2018	1808
04/13/2018	200057673	160.00	PINE TREE ISD EDUCAT	483 E 23 6499 GA 043 0 99 000	TABLE FOR PT HONORS BANQUET	1804
04/27/2018	200057819	28.27	PINE TREE ISD EDUCAT	484 E 23 6499 00 002 0 99 DON	PT HONORS TABLE OF 8 FOR PACE MAY 3, 2018	1808
04/03/2018	200057555	35.99	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS DISTRICT TOURN, SULPHUR SPRINGS MARCH 27 2018 PLAYERS AND COACHES MEALS	MEALS 03/2
04/03/2018	200057555	32.80	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS DISTRICT PREVIEW TOURN ROCKWALL MARCH 8-9 2018	MEALS 3/8-
04/03/2018	200057555	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS TENNIS COACHES AND	MEALS 03/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/03/2018	200057555	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	PLAYERS MEALS WHITEHOUSE TOURN MARCH 23 2018	MEALS 3/08
04/03/2018	200057555	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS COACHES AND PLAYERS MEALS LONGVIEW TOURN MARCH 8 2018	MEALS 3/08
04/03/2018	200057555	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS GOLF COACH AND PLAYERS MEALS AND SNACKS FOR DISTRICT PREVIEW TOURN ROCKWALL, TX MARCH 9, 10 2018	MEALS 03/9
04/06/2018	200057597	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	Varsity Boys & Girls Tennis Coaches and Players Meals Spring Hill March 29 2018	MEALS 03/2
04/13/2018	200057672	88.41	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	Vars Boys Golf District Meet Rockwall, TX April 5-6 2018 Meals	MEALS 4/5-
04/20/2018	200057740	88.51	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	Varsity Girls Golf District Meet Rockwall, TX April 4,5,6 2018 Meals, & Snacks	MEALS 4/4-
04/03/2018	200057555	58.66	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	Girls Golf Coach and Players Meals District Preview Tourn Rockwall March 8-9 2018	MEALS 3/8-
04/03/2018	200057555	144.01	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	Boys Golf Coach and Players Meals and Snacks for District Preview Tourn Rockwall, TX March 9, 10 2018	MEALS 03/9
04/13/2018	200057672	237.53	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	Vars Boys Golf District Meet Rockwall, TX April 5-6 2018 Meals	MEALS 4/5-
04/03/2018	200057555	28.54	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	Girls Golf Coach and Players Meals District Preview Tourn Rockwall March 8-9 2018	MEALS 3/8-
04/20/2018	200057740	214.24	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	Varsity Girls Golf District Meet Rockwall, TX April 4,5,6 2018 Meals, & Snacks	MEALS 4/4-
04/03/2018	200057555	288.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV Tennis District Tourn, Sulphur Springs March 27 2018 Players and Coaches Meals	MEALS 03/2
04/03/2018	200057555	215.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	Vars Tennis Coaches and Players Meals Whitehouse	MEALS 03/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/03/2018	200057555	215.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TOURN MARCH 23 2018 TENNIS COACHES AND PLAYERS MEALS LONGVIEW TOURN MARCH 8 2018	MEALS 3/08
04/06/2018	200057597	217.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARSIITY BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS SPRING HILL MARCH 29 2018	MEALS 03/2
04/27/2018	200057818	4.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	STEM FIELD TRIP. LETOURNEAU UNIVERSITY 2018 SPRING SCIENCE SEMINAR. APRIL 19. MEALS	STEM TRIP
04/27/2018	200057818	80.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	STEM FIELD TRIP. LETOURNEAU UNIVERSITY 2018 SPRING SCIENCE SEMINAR. APRIL 19. MEALS	STEM TRIP
04/03/2018	200057555	200.00	PINE TREE ISD PETTY	199 E 36 6399 00 999 0 99 UIL	PT PARKWAY ELEMENTARY CONCESSION STAND CASH	START-UP
04/03/2018	200057555	168.00	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEALS FOR HS THEATRE ONE ACT PLAY STUDENTS FOR OAP COMPETITION MARCH 7-8 IN TEXARKANA, TX *PREVIOUS PO ONLY HAD \$12 FOR UNIT COST INSTEAD OF \$30, SO THE ADDITIONAL \$18 IS NEEDED	MEALS 3/8
04/03/2018	200057555	54.39	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEALS FOR HS THEATRE ONE ACT PLAY STUDENTS FOR OAP COMPETITION MARCH 7-8 IN TEXARKANA, TX	MEALS 03/0
04/03/2018	200057556	102.04	PINE TREE ISD PETTY	199 E 36 6411 71 001 0 22 000	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. MEALS AND EXTRA ACTIVITIES FROM BUDGET AND ACTIVITY FUNDS	MEALS 4/4-
04/03/2018	200057556	102.04	PINE TREE ISD PETTY	199 E 36 6411 74 001 0 22 000	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. MEALS AND EXTRA ACTIVITIES FROM BUDGET	MEALS 4/4-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057818	36.01	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	AND ACTIVITY FUNDS REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. MEALS	MEALS 4/13
04/13/2018	200057671	180.00	PINE TREE ISD PETTY	199 E 36 6411 95 041 0 99 000	PTJH MATH/SCIENCE TEAM MEAL MONEY	MEALS 4/20
04/27/2018	200057818	192.00	PINE TREE ISD PETTY	199 E 36 6412 16 041 0 99 000	MEALS FOR JUNIOR HIGH ARTS STUDENTS COMPETING AT JUNIOR VASE 4/7/18 IN WHITEHOUSE, TX	MEALS 4/7/
04/03/2018	200057555	36.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	DISTRICT ACADEMIC UIL MEET. HALLSVILLE HS. MARCH 23 AND MARCH 24. MEALS.	MEALS 3/23
04/03/2018	200057555	241.01	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEALS FOR HS THEATRE ONE ACT PLAY STUDENTS FOR OAP COMPETITION MARCH 7-8 IN TEXARKANA, TX *PREVIOUS PO ONLY HAD \$12 FOR UNIT COST INSTEAD OF \$30, SO THE ADDITIONAL \$18 IS NEEDED	MEALS 3/8
04/03/2018	200057555	353.61	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEALS FOR HS THEATRE ONE ACT PLAY STUDENTS FOR OAP COMPETITION MARCH 7-8 IN TEXARKANA, TX	MEALS 03/0
04/03/2018	200057555	22.99	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	MEALS FOR HS THEATRE ONE ACT PLAY STUDENTS FOR OAP COMPETITION MARCH 7-8 IN TEXARKANA, TX *PREVIOUS PO ONLY HAD \$12 FOR UNIT COST INSTEAD OF \$30, SO THE ADDITIONAL \$18 IS NEEDED	MEALS 3/8
04/03/2018	200057556	1,122.14	PINE TREE ISD PETTY	199 E 36 6412 74 001 0 22 000	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. MEALS AND EXTRA ACTIVITIES FROM BUDGET AND ACTIVITY FUNDS	MEALS 4/4-
04/03/2018	200057555	180.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	DISTRICT ACADEMIC UIL MEET. HALLSVILLE HS. MARCH 23 AND MARCH 24. MEALS.	MEALS 3/23

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057818	72.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. MEALS	MEALS 4/13
04/13/2018	200057671	1,476.00	PINE TREE ISD PETTY	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE TEAM MEAL MONEY	MEALS 4/20
04/03/2018	200057556	102.04	PINE TREE ISD PETTY	199 E 36 6419 74 001 0 22 000	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. MEALS AND EXTRA ACTIVITIES FROM BUDGET AND ACTIVITY FUNDS	MEALS 4/4-
04/13/2018	200057671	468.00	PINE TREE ISD PETTY	199 E 36 6419 95 043 0 99 000	PTJH MATH/SCIENCE TEAM MEAL MONEY	MEALS 4/20
04/27/2018	200057818	110.00	PINE TREE ISD PETTY	480 E 12 6399 01 103 0 99 000	PRIMARY CHANGE FOR SCHOLASTIC BOOK FAIR APRIL 9-13, 2018	CHANGE PRI
04/27/2018	200057818	100.00	PINE TREE ISD PETTY	483 E 11 6399 GP 043 0 99 000	PETTY CASH FOR CASH BOX FOR 3 ON 3 BASKETBALL TOURNAMENT	CASH
04/13/2018	200057671	75.00	PINE TREE ISD PETTY	485 E 36 6411 95 041 0 99 000	PTJH MATH/SCIENCE TEAM MEAL MONEY	MEALS 4/20
04/13/2018	200057671	123.00	PINE TREE ISD PETTY	485 E 36 6412 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM MEAL MONEY	MEALS 4/20
04/13/2018	200057671	195.00	PINE TREE ISD PETTY	485 E 36 6419 95 041 0 99 000	PTJH MATH/SCIENCE TEAM MEAL MONEY	MEALS 4/20
04/27/2018	200057818	48.00	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. MEALS	MEALS 4/13
04/03/2018	200057556	320.05	PINE TREE ISD PETTY	486 E 36 6411 WE 001 0 22 000	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. MEALS AND EXTRA ACTIVITIES FROM BUDGET AND ACTIVITY FUNDS	MEALS 4/4-
04/03/2018	200057556	1,760.09	PINE TREE ISD PETTY	486 E 36 6412 LM 000 0 99 DON	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. MEALS AND EXTRA ACTIVITIES FROM BUDGET AND ACTIVITY FUNDS	MEALS 4/4-
04/03/2018	200057555	72.00	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	DISTRICT ACADEMIC UIL MEET.	MEALS 3/23

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057818	95.99	PINE TREE ISD	PETTY 486 E 36 6412 UL 001 0 99 000	HALLSVILLE HS. MARCH 23 AND MARCH 24. MEALS. REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. MEALS	MEALS 4/13
04/03/2018	200057556	59.60	PINE TREE ISD	PETTY 486 E 36 6419 SK 001 0 22 000	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. MEALS AND EXTRA ACTIVITIES FROM BUDGET AND ACTIVITY FUNDS	MEALS 4/4-
04/03/2018	200057555	12.00	PINE TREE ISD	PETTY 487 E 36 6411 BG 999 0 91 DON	JH BOYS & GIRLS GOLF MEALS FOR THE CASCADES TOURN TYLER MARCH 21 2018	MEALS 03/2
04/03/2018	200057555	6.00	PINE TREE ISD	PETTY 487 E 36 6411 GG 999 0 91 DON	JH BOYS & GIRLS GOLF MEALS FOR THE CASCADES TOURN TYLER MARCH 21 2018	MEALS 03/2
04/03/2018	200057555	6.00	PINE TREE ISD	PETTY 487 E 36 6411 TN 999 0 91 000	JV TENNIS DISTRICT TOURN, SULPHUR SPRINGS MARCH 27 2018 PLAYERS AND COACHES MEALS	MEALS 03/2
04/03/2018	200057555	4.00	PINE TREE ISD	PETTY 487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS WHITEHOUSE TOURN MARCH 23 2018	MEALS 03/2
04/03/2018	200057555	4.00	PINE TREE ISD	PETTY 487 E 36 6411 TN 999 0 91 000	TENNIS COACHES AND PLAYERS MEALS LONGVIEW TOURN MARCH 8 2018	MEALS 3/08
04/06/2018	200057597	4.00	PINE TREE ISD	PETTY 487 E 36 6411 TN 999 0 91 000	VARSIITY BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS SPRING HILL MARCH 29 2018	MEALS 03/2
04/03/2018	200057555	36.00	PINE TREE ISD	PETTY 487 E 36 6412 BG 999 0 91 DON	JH BOYS & GIRLS GOLF MEALS FOR THE CASCADES TOURN TYLER MARCH 21 2018	MEALS 03/2
04/03/2018	200057555	36.00	PINE TREE ISD	PETTY 487 E 36 6412 GG 999 0 91 DON	JH BOYS & GIRLS GOLF MEALS FOR THE CASCADES TOURN TYLER MARCH 21 2018	MEALS 03/2
04/03/2018	200057555	48.01	PINE TREE ISD	PETTY 487 E 36 6412 TN 999 0 91 000	JV TENNIS DISTRICT TOURN, SULPHUR SPRINGS MARCH 27 2018 PLAYERS AND COACHES MEALS	MEALS 03/2
04/03/2018	200057555	36.01	PINE TREE ISD	PETTY 487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND	MEALS 03/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/03/2018	200057555	36.01	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	PLAYERS MEALS WHITEHOUSE TOURN MARCH 23 2018	MEALS 3/08
04/06/2018	200057597	35.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACHES AND PLAYERS MEALS LONGVIEW TOURN MARCH 8 2018	MEALS 03/2
04/03/2018	200057555	49.99	PINE TREE ISD PETTY	487 E 36 6499 BG 999 0 91 000	BOYS GOLF COACH AND PLAYERS MEALS AND SNACKS FOR DISTRICT PREVIEW TOURN ROCKWALL, TX MARCH 9, 10 2018	MEALS 03/9
04/13/2018	200057672	18.06	PINE TREE ISD PETTY	487 E 36 6499 BG 999 0 91 000	VAR BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018	MEALS 4/5-
04/20/2018	200057740	17.25	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 000	MEALS	
04/20/2018	200057740	17.25	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 000	MEALS	
04/20/2018	200057740	17.25	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 000	MEALS	
04/20/2018	200057740	17.25	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 000	MEALS	
04/27/2018	200057818	288.00	PINE TREE ISD PETTY	865 E 00 6499 LH 001 0 00 DON	MEALS	
04/27/2018	200057818	288.00	PINE TREE ISD PETTY	865 E 00 6499 LH 001 0 00 DON	2018 TASH HIGH SCHOOL ANNUAL CONFERENCE. APRIL 14-16, 2018. ARLINGTON, TX. MEALS.	MEALS 4/14
04/06/2018	200057598	1,122.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO UNSTOP SEWER LINE, SCOPE, AND LOCATE SEWER LINE TRANSPORTATION	7962
04/06/2018	200057599	47.60	PITSCO INC	199 E 11 6399 07 001 0 11 000	SUPPLIES FOR STEAM	704319-2
04/06/2018	200057600	120.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 03/26/18	CS 032618
04/27/2018	200057820	120.00	PRESTON, MICHAEL	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY PRESTON 4.09.18	CS 040918
04/27/2018	200057820	142.50	PRESTON, MICHAEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-20-18	CS042018P
04/20/2018	200057742	2,384.40	PRICE, LOUELLE	199 R 00 5711 01 000 0 00 000	2016-2017 TAX REFUND #64981	2016-17 TA
04/20/2018	200057743	137.97	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	367602
04/06/2018	200057601	398.51	PRO-MOTIONS/GRAFF-X	199 E 51 6397 03 999 0 99 000	SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31762
04/13/2018	200057674	85.13	PRO-MOTIONS/GRAFF-X	199 E 51 6397 03 999 0 99 000	SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH	31774

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2018	200057674	20.26	PRO-MOTIONS/GRAFF-X	199 E 51 6397 03 999 0 99 000	PINE TREE EMBLEM EMBROIDERED SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31778
04/06/2018	200057601	584.49	PRO-MOTIONS/GRAFF-X	199 E 51 6399 00 999 0 99 000	PINE TREE EMBLEM EMBROIDERED SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31762
04/13/2018	200057674	124.87	PRO-MOTIONS/GRAFF-X	199 E 51 6399 00 999 0 99 000	PINE TREE EMBLEM EMBROIDERED SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31774
04/13/2018	200057674	29.72	PRO-MOTIONS/GRAFF-X	199 E 51 6399 00 999 0 99 000	PINE TREE EMBLEM EMBROIDERED SHIRTS FOR FACILITY SERVICES STAFF, TABLE CLOTH AND SUPPLIES FOR JOB FAIR WITH PINE TREE EMBLEM EMBROIDERED	31778
04/27/2018	200057821	197.95	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES	124337
04/13/2018	200057675	796.32	PROCELLS OFFICE PROD	199 E 11 6399 17 001 0 99 000	5-DRAWER LATERAL FILING CABINET FOR FINE ARTS OFFICE	124193
04/06/2018	200057602	119.98	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	LANYARDS FOR HALL PASSES---ADMINISTRATION	124258
04/20/2018	200057744	38.41	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR MAIN OFFICE FOR REMAINDER OF SCHOOL YEAR	124303
04/13/2018	200057675	467.25	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH CAMPUS SUPPLIES	124192
04/13/2018	200057675	350.20	PROCELLS OFFICE PROD	199 E 23 6399 00 104 0 99 INC	DESK ORGANIZERS FOR PRINCIPAL AND ASST PRINCIPAL	124291
04/06/2018	200057602	227.25	PROCELLS OFFICE PROD	199 E 31 6399 00 104 0 99 000	COUNSELOR SUPPLIES	124182
04/27/2018	200057821	489.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE DATE STAMP MACHINE RIBBON INK REFILLS	124350
04/06/2018	200057602	2,586.72	PROCELLS OFFICE PROD	199 E 51 6399 20 999 0 99 DEF	EXECUTIVE HIGH BACK CHAIRS FOR CENTRAL ADMINISTRATION REMODEL	124177
04/20/2018	200057744	942.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	AREA TRACK MEET HOSTED BY PINE TREE APRIL 19 2018 BOYS & GIRLS TRACK MEDALS & TROPHIES	124327
04/20/2018	200057744	942.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	AREA TRACK MEET HOSTED BY	124327

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	171801155	9.04	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	PINE TREE APRIL 19 2018 BOYS & GIRLS TRACK MEDALS & TROPHIES IN DISTRICT MILEAGE FOR APRIL 2018	4/2/18
04/06/2018	171801155	25.11	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	OUT OF DISTRICT MILEAGE FOR MARCH 2018	04/02/2018
04/13/2018	171801193	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-26-18	CS32618PE
04/13/2018	171801193	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-27-18	CS32718PE
04/13/2018	171801193	75.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 3-29-18	CS32918PE
04/20/2018	171801225	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-10-18	CS41018PE
04/20/2018	171801225	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-11-18	CS41118PE
04/20/2018	171801225	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-13-18	CS41318PE
04/27/2018	171801264	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-16-18	CS41618PE
04/27/2018	171801264	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-17-18	CS41718PE
04/27/2018	171801264	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4/18/18	CS41818PE
04/27/2018	171801264	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-19-18	CS41918PE
04/27/2018	171801264	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-20-18	CS42018PE
04/27/2018	171801264	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 4-23-18	CS42318PE
04/27/2018	171801264	75.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	VARSAITY SOFTBALL VS GREENVILLE SECURITY FEES APRIL 16 2018	SEC WF 4/1
04/20/2018	200057745	54.89	RAM ACQUISITIONS LLC	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #25321	2014 TAX R
04/13/2018	200057676	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3-21-18	CS032118P
04/13/2018	171801194	18.31	RANDALL, MICHELLE	199 E 36 6411 95 043 0 99 000	MILEAGE TO/FROM PTJH AND PTMS MARCH 2018	
04/13/2018	171801195	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-6-18	CS040618P
04/27/2018	171801265	240.00	RANKIN, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4-13-18	CS041318P

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04/06/2018	171801156	210.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	PINE TREE JH GIRLS & BOYS TRACK MEET SECURITY FEE MARCH 22 2018	SEC BT GT
04/13/2018	171801195	82.50	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SECURITY FEE APRIL 4 2018	SEC BTGT 4
04/20/2018	171801226	165.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET SEC K RANKIN APRIL 5 2018	SEC BTGT 4
04/20/2018	200057746	139.00	RAPTOR TECHNOLOGIES	483 E 52 6399 GA 043 0 99 000	NEW RAPTOR BADGE PRINTER FOR MIDDLE SCHOOL CAMPUS	89040
04/27/2018	171801266	104.31	REALLY GOOD STUFF	199 E 11 6329 00 043 0 11 000	READING MATERIALS FOR 5TH GRADE CLASSES	6357008
04/06/2018	200057603	95.00	REGION VII ESC	199 E 13 6411 00 999 0 99 000	REGION VII T-TESS TRAINING FOR RANDY CASTLEBERRY ON FEBRUARY 21-23, 2018	071274
04/06/2018	200057603	55.00	REGION VII ESC	199 E 13 6411 05 999 0 99 000	REGION VII T-TESS TRAINING FOR RANDY CASTLEBERRY ON FEBRUARY 21-23, 2018	071274
04/06/2018	200057603	150.00	REGION VII ESC	199 E 13 6411 05 999 0 99 000	REGION VII ADVANCED EDUCATIONAL LEADERSHIP TRAINING FOR RANDY CASTLEBERRY ON FEBRUARY 14-16, 2018	071247
04/13/2018	200057677	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS APR. 2018 #10 MTH	071524
04/20/2018	200057747	622.90	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.	AOR63559-1
04/13/2018	171801196	90.77	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120860907
04/13/2018	171801196	22.04	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120934784
04/27/2018	171801267	130.90	REXEL USA INC	199 E 53 6395 34 999 0 99 000	SURGE PROTECTOR TO REPLACE ONE AT HIGH SCHOOL FIELD HOUSE DAMAGED BY LIGHTNING	S121044778
04/06/2018	200057604	2,344.80	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS 03/08, 21, & 29/18	MARCH 2018
04/13/2018	200057678	781.60	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA	APRIL 2018

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04/06/2018	200057604	655.20	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	ROGERS 04/04/18 CONSULTING SERVICES OF PAULA	MARCH 2018
04/13/2018	200057678	218.40	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	ROGERS 03/08, 21, & 29/18 CONSULTING SERVICES OF PAULA	APRIL 2018
04/20/2018	200057748	959.03	SANTILLANA USA PUBLI	199 E 11 6329 11 103 0 25 000	ROGERS 04/04/18 PRIMARY BILINGUAL READING MATERIALS	0570375-IN
04/13/2018	200057679	238.00	SCHOLASTIC INC	199 E 11 6329 00 043 0 11 000	READING MATERIALS FOR 5TH GRADE ELAR CLASSES	146026299B
04/13/2018	200057679	143.00	SCHOLASTIC INC	199 E 11 6329 00 043 0 21 000	READING MATERIALS FOR 5TH GRADE GT CLASSES	146026299A
04/06/2018	200057605	119.99	SCHOLASTIC INC	211 E 61 6399 00 999 8 30 000	PARENT INVOLVEMENT COMPLETE WORKSHOP SERIES FOR CHILDREN'S LITERACY DEVELOPMENT	16679242
04/06/2018	171801157	123.49	SCHOOL SPECIALTY INC	163 E 11 6399 89 105 0 30 000	PARKWAY ELEMENTARY DYSLEXIA SUPPLIES	3081029599
04/27/2018	171801268	89.25	SCHOOL SPECIALTY INC	483 E 11 6399 GA 043 0 99 000	4 FUNCTION CALCULATORS FOR MIDDLE SCHOOL	2081201974
04/27/2018	171801268	585.00	SCHOOL SPECIALTY INC	483 E 11 6399 GA 043 0 99 000	HEADPHONES FOR COMPUTER LAB	2081202040
04/13/2018	171801197	22.29	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE MARCH 2018	SCHROEDER
04/20/2018	171801227	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SCHOOL BOARD MEETING SECURITY 4-9-2018	CS04192018
04/06/2018	200057606	83.80	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	1939-4
04/06/2018	200057606	54.35	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	2545-8
04/06/2018	200057606	51.90	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	2962-5
04/20/2018	200057749	82.40	SHRED IT USA LLC	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	8124500141
04/20/2018	200057749	53.00	SHRED IT USA LLC	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	8124500141
04/20/2018	200057749	71.08	SHRED IT USA LLC	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	8124500141
04/20/2018	200057749	106.62	SHRED IT USA LLC	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	8124500141
04/20/2018	200057749	71.08	SHRED IT USA LLC	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	8124500141
04/20/2018	200057749	53.00	SHRED IT USA LLC	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	8124500141
04/20/2018	200057749	153.48	SHRED IT USA LLC	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	8124500141
04/13/2018	171801198	26.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149448
04/13/2018	171801198	135.80	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149448

<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>
04/13/2018	171801198	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149448
04/13/2018	171801198	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149448
04/13/2018	171801198	26.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149448
04/13/2018	171801198	36.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149448
04/13/2018	171801198	45.12	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149448
04/13/2018	171801198	26.13	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547
04/13/2018	171801198	65.88	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547
04/13/2018	171801198	99.74	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547
04/13/2018	171801198	104.97	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547
04/13/2018	171801198	135.80	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547
04/13/2018	171801198	38.96	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547
04/13/2018	171801198	15.75	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547
04/20/2018	171801228	37.66	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547-01

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/20/2018	171801228	5.29	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547-01
04/20/2018	171801228	5.75	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149547-01
04/20/2018	171801228	67.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (APRIL ORDER)	149660
04/20/2018	171801228	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (APRIL ORDER)	149660
04/20/2018	171801228	54.00	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (APRIL ORDER)	149660
04/13/2018	171801198	69.98	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149445
04/13/2018	171801198	101.85	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149445
04/13/2018	171801198	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149445
04/13/2018	171801198	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149445
04/13/2018	171801198	10.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149445
04/13/2018	171801198	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149445
04/13/2018	171801198	34.97	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (APRIL ORDER)	149445
04/13/2018	171801198	67.20	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149548
04/13/2018	171801198	26.70	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149548

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04/13/2018	171801198	26.37	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149548
04/13/2018	171801198	10.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.AND FACILITY SERVICES (APRIL ORDER)	149548
04/20/2018	171801229	28.00	SIGN PRO	199 E 51 6399 00 750 0 99 000	COMMUNITY CENTER DOOR SIGNAGE	51182
04/13/2018	171801199	170.00	SIGN PRO	487 E 36 6399 TN 999 0 91 000	TENNIS BANNERS FOR TENNIS COURT	50506
04/27/2018	171801269	85.00	SIGN PRO	487 E 36 6399 TN 999 0 91 000	TENNIS BANNER FOR TENNIS COURTS	50955
04/13/2018	171801200	951.65	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	240070
04/13/2018	171801200	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR56356
04/20/2018	200057750	124.49	SOCIAL STUDIES SCHOO	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR 5TH GRADE SOCIAL STUDIES CLASSES	SI125050
04/13/2018	200057680	100.00	SOUTHERN TIRE MART	199 E 34 6249 02 999 0 99 000	LABOR TO SET SCRUB ON REAR AXLE 160	55200241
04/13/2018	200057681	21,497.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	8,228.03	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	6,146.77	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	3,736.49	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	8,475.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	5,427.77	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	6,323.23	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	13,965.95	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/13/2018	200057681	4,998.45	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD MAR 2018 #09 MTH	9652433040
04/06/2018	200057607	360.00	SPIRIT EVENT COORDIN	199 E 36 6299 22 001 0 91 000	JUDGES FOR HIGH SCHOOL AND JUNIOR HIGH CHEER TRYOUTS	406336

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04/06/2018	200057607	240.00	SPIRIT EVENT COORDIN	199 E 36 6299 22 041 0 91 000	3/9/17 JUDGES FOR HIGH SCHOOL AND JUNIOR HIGH CHEER TRYOUTS	406525
04/27/2018	200057822	300.00	SPRING HILL ATHLETIC	461 E 36 6499 BT 999 0 91 000	3/9/17 REFUND ENTRY FEES BOYS & GIRLS TRACK GRAHAM KNOWLES MEET CANCELLED DUE TO WEATHER FEB 24 2018	REF BTGT 2
04/27/2018	200057822	300.00	SPRING HILL ATHLETIC	461 E 36 6499 GT 999 0 91 000	REFUND ENTRY FEES BOYS & GIRLS TRACK GRAHAM KNOWLES MEET CANCELLED DUE TO WEATHER FEB 24 2018	REF BTGT 2
04/13/2018	200057682	1,350.00	STARFALL EDUCATION	224 E 11 6399 02 999 8 23 000	RENEWAL OF STARFALL (READING/LANGUAGE ARTS/CURRICULUM WEBSITE) FOR : LIFESKILLS TEACHERS (2-PRIMARY,1-BIRCH, 1-PARKWAY,1-MIDDLE) SUBSCRIPTION FEE FOR FEB 2018-FEB 2019	S2628571.0
04/06/2018	200057608	175.00	STEPHEN F AUSTIN UNI	199 E 41 6411 00 750 0 99 P00	2018 SPRING TEACHER JOB FAIR REGISTRATION FRIDAY MAY 2, 2018 NACOGDOCHES, TX	1029
04/20/2018	200057751	600.00	STICKELS, S	255 E 13 6291 00 999 8 99 000	MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS 04/12/18	041518
04/20/2018	200057751	71.26	STICKELS, S	255 E 13 6291 00 999 8 99 000	MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS 04/12/18	041518
04/06/2018	171801158	95.00	STORER EQUIPMENT COM	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIALS TO REPAIR JACE AT 600 HALL OLD GYMS AND THEATER HVAC CONTROLS	SRVCE03469
04/20/2018	200057752	598.15	SULPHUR SPRINGS ATHL	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR BOYS SOCCER PLAYOFF VS WYLIE EAST 3.29.18	BS PLYOFF
04/20/2018	200057753	289.89	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS	43161
04/06/2018	200057609	68.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR FACILITY SERVICES LOCKSMITH SHOP STOCK	253203
04/06/2018	200057609	435.00	SWORD CO.	199 E 51 6399 20 999 0 99 DEF	DOOR CYLINDERS FOR CENTRAL	253202

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04/06/2018	171801159	4,774.12	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	REMODEL ADMINISTRATION FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193214430
04/06/2018	171801159	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	193214431
04/27/2018	171801270	-335.28	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208566
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208642
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208643
04/27/2018	171801270	-33.48	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208644
04/27/2018	171801270	-37.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208645
04/27/2018	171801270	-27.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208646
04/27/2018	171801270	-22.32	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208647
04/27/2018	171801270	-37.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208648
04/27/2018	171801270	-32.55	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208649
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208650
04/27/2018	171801270	-26.04	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208651
04/27/2018	171801270	-26.04	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208652
04/27/2018	171801270	-26.04	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208653
04/27/2018	171801270	3,670.70	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220550
04/27/2018	171801270	393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220551
04/27/2018	171801270	60.53	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220552

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04/27/2018	171801270	4,592.69	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225554
04/27/2018	171801270	393.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225555
04/27/2018	171801270	5,186.08	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230453
04/06/2018	171801159	2,042.78	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	193214428
04/06/2018	171801159	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	193214429
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208654
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208655
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208656
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208657
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208658
04/27/2018	171801270	2,578.97	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220553
04/27/2018	171801270	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220554
04/27/2018	171801270	2,382.43	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225571
04/27/2018	171801270	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225572
04/27/2018	171801270	2,374.15	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230456
04/27/2018	171801270	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230455
04/06/2018	171801159	2,651.81	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	193214424
04/06/2018	171801159	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	193214425

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	171801159	78.42	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	193214427
04/27/2018	171801270	-11.88	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 193220566	193221594
04/27/2018	171801270	-29.76	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208659
04/27/2018	171801270	-29.76	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208660
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208661
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208662
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208663
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208664
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208665
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208666
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208667
04/27/2018	171801270	-9.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208668
04/27/2018	171801270	-59.64	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV#193230451	193230703
04/27/2018	171801270	2,480.03	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220566
04/27/2018	171801270	183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220567
04/27/2018	171801270	1,934.73	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225568
04/27/2018	171801270	183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225569
04/27/2018	171801270	1,788.46	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230451
04/27/2018	171801270	183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230450
04/06/2018	171801159	1,772.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES DEC	193214408

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/06/2018	171801159	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193214409
04/06/2018	171801159	156.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193214410
04/27/2018	171801270	-44.64	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208687
04/27/2018	171801270	-22.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208686
04/27/2018	171801270	-22.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208685
04/27/2018	171801270	915.91	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220555
04/27/2018	171801270	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220556
04/27/2018	171801270	1,655.63	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225557
04/27/2018	171801270	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225558
04/27/2018	171801270	2,404.74	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230532
04/27/2018	171801270	104.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230533
04/06/2018	171801159	2,686.67	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193214411
04/06/2018	171801159	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193214412
04/06/2018	171801159	78.42	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193214414
04/27/2018	171801270	-7.44	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208678
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208679

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208680
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208681
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208682
04/27/2018	171801270	-11.16	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208683
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208684
04/27/2018	171801270	-183.47	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193200280
04/27/2018	171801270	1,882.89	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220557
04/27/2018	171801270	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220558
04/27/2018	171801270	2,247.21	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225559
04/27/2018	171801270	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225560
04/27/2018	171801270	2,994.59	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230535
04/27/2018	171801270	314.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230534
04/06/2018	171801159	1,951.76	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	193214420
04/06/2018	171801159	39.21	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	193214423
04/06/2018	171801159	209.68	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	193214421
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208669
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208670
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208671

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208672
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208673
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208674
04/27/2018	171801270	-14.88	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208675
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208676
04/27/2018	171801270	-18.60	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA FOOD CREDITS FOR COMMODITIES	193208677
04/27/2018	171801270	3,226.09	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220564
04/27/2018	171801270	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220565
04/27/2018	171801270	2,199.42	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225565
04/27/2018	171801270	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225566
04/27/2018	171801270	1,968.37	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230449
04/27/2018	171801270	209.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230448
04/06/2018	171801159	-43.52	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 193209482	193210557
04/06/2018	171801159	500.96	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	193214430
04/06/2018	171801159	308.91	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	193214432
04/27/2018	171801270	343.28	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220550
04/27/2018	171801270	318.72	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220552
04/27/2018	171801270	277.01	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225554
04/27/2018	171801270	386.89	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225556

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801270	398.87	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230453
04/06/2018	171801159	203.82	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	193214428
04/27/2018	171801270	143.97	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220553
04/27/2018	171801270	262.27	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225571
04/27/2018	171801270	34.60	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225573
04/27/2018	171801270	334.93	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230456
04/27/2018	171801270	15.65	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230457
04/06/2018	171801159	392.02	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	193214424
04/06/2018	171801159	67.43	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	193214426
04/27/2018	171801270	-47.85	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV#193199256	19303483P
04/27/2018	171801270	457.54	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220566
04/27/2018	171801270	8.75	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220568
04/27/2018	171801270	330.14	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225568
04/27/2018	171801270	15.65	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225570
04/27/2018	171801270	356.34	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230451
04/06/2018	171801159	286.03	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	193214408
04/27/2018	171801270	338.06	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220555
04/27/2018	171801270	634.81	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225557

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	171801270	423.17	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230532
04/06/2018	171801159	184.04	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	193214411
04/06/2018	171801159	50.01	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	193214413
04/27/2018	171801270	153.93	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220557
04/27/2018	171801270	326.06	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225559
04/27/2018	171801270	276.31	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230535
04/06/2018	171801159	484.05	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	193214420
04/06/2018	171801159	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	193214422
04/27/2018	171801270	33.91	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193220564
04/27/2018	171801270	259.13	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225565
04/27/2018	171801270	29.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193225567
04/27/2018	171801270	311.06	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2018	193230449
04/27/2018	171801271	61.05	SZYDLOSKI, SAMANTHA	199 E 13 6411 00 001 0 22 000	TCEA ROBOTICS EXPLORE, ENGAGE AND ENRICH. APRIL 12-13, 2018. AUSTIN, TX. SAMANTHA SZYLOSKI. MEALS	MEALS 4/11
04/06/2018	200057610	140.00	TASB	199 E 41 6217 04 702 0 99 000	TASB LOCALIZED UPDATE 110	540358
04/20/2018	200057754	150.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO MEMBERSHIP RENEWALS 2017-2018 S. JACKSON	MEMBER JAC
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE MICHELLE MITCHELL	M. MITCHEL
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE MICHELLE MARTIN	M. MARTIN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE PEGGY POWELL	P. POWELL
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE KRISSY BOONE	K. BOONE
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE VANESSA POWELL	V. POWELL
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE LINDA LEVY	L. LEVY
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE RENE THOMPSON	J. THOMPSON
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE TERESA PERKINS	T. PERKINS
04/20/2018	200057755	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	REGISTRATION - TASN CONFERENCE VICKI GILLILAND	V. GILLILAND
04/06/2018	200057611	100.00	TASPA	199 E 41 6495 00 750 0 99 P00	DR. VALERIE BAXTER MEMBERSHIP RENEWAL 2018	30004027
04/27/2018	200057823	19.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	260417
04/27/2018	200057823	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	261424
04/27/2018	200057823	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	262854
04/27/2018	200057823	29.97	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	262607
04/27/2018	200057823	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	262452
04/27/2018	200057823	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	262447
04/27/2018	200057823	37.87	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261564
04/27/2018	200057823	36.59	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261588
04/27/2018	200057823	18.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261603

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057823	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261662
04/27/2018	200057823	30.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261677
04/27/2018	200057823	12.41	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261824
04/27/2018	200057823	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS	LR260637
04/27/2018	200057823	11.97	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	262607
04/27/2018	200057823	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	262452
04/27/2018	200057823	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	262447
04/27/2018	200057823	15.12	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261564
04/27/2018	200057823	14.62	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261588
04/27/2018	200057823	7.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261603
04/27/2018	200057823	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261662
04/27/2018	200057823	12.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261677
04/27/2018	200057823	4.96	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	AND RETURNED BY JUNE 30, 2018 REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED	261824

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057823	5.16	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	262607
04/27/2018	200057823	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	262452
04/27/2018	200057823	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	262447
04/27/2018	200057823	6.51	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261564
04/27/2018	200057823	6.29	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261588
04/27/2018	200057823	3.23	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261603
04/27/2018	200057823	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261662
04/27/2018	200057823	5.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261677
04/27/2018	200057823	2.13	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, TO BE COMPLETED AND RETURNED BY JUNE 30, 2018	261824
04/27/2018	200057823	5,325.00	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	PURCHASE INSTRUMENT FOR PINE TREE BAND - REPLACEMENT FOR DESTROYED BASS CLARINET	L261015
04/27/2018	200057823	111.47	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L260769
04/27/2018	200057823	21.33	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L261912
04/27/2018	200057823	25.32	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L261930
04/27/2018	200057823	55.73	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L260769
04/27/2018	200057823	10.67	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L261912

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057823	12.66	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	TREE BAND PURCHASE SUPPLIES FOR PINE	L261930
04/13/2018	200057683	492.00	TAYLOR PUBLISHING CO	482 E 23 6398 EA 105 0 99 000	TREE BAND PARKWAY ELEMENTARY SCHOOL - SECOND DEPOSIT FOR YEARBOOKS	20818-SECO
04/06/2018	171801160	239.00	TCEA	480 E 13 6411 00 103 0 99 000	CONFERENCE REGISTRATION, AMANDA ROBERTS-PRIMARY	5353460
04/20/2018	200057756	14,381.64	TEACHING SYSTEMS INC	237 E 11 6399 00 999 8 99 000	ROBOTICS EQUIPMENT FOR MIDDLE, JUNIOR HIGH AND HIGH SCHOOL CAMPUSES	42300
04/20/2018	200057757	525.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	HS 1005 W FAIRMONT YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE)	11107165
04/20/2018	200057758	13.24	TEXANA BANK NA	199 L 00 2110 01 000 0 00 000	2016-2017 TAX REFUND #25321	2016-17 TA
04/20/2018	200057758	119.99	TEXANA BANK NA	199 R 00 5711 01 000 0 00 000	2016-2017 TAX REFUND #25321	2016-17 TA
04/20/2018	200057759	200.00	TEXAS A & M UNIVERSI	199 E 41 6411 00 750 0 99 P00	TEXAS A&M COMMERECE JOB FAIR MARCH 29, 2018 COMMERECE TEXAS	131
04/20/2018	200057760	311.00	TEXAS BANK & TRUST C	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #38531	2017 TAX R
04/13/2018	200057684	146.40	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	596434
04/20/2018	200057761	415.00	TEXAS COMMUNITY MEDI	199 E 41 6499 09 701 0 99 000	3 X 4 (5.29 X 4 INCH) TAPR PUBLIC NOTICE ADVERTISEMENT TO BE RUN ON MONDAY, JANUARY 1, 2018.	140544
04/20/2018	200057762	45.00	TEXAS DEPT LICENSING	199 E 41 6495 00 703 0 99 000	TAX ASSESSOR/COLLECTOR LICENSE RENEWAL-ANDREA ANDERS	AANDERS-20
04/27/2018	200057824	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES - AUDITORIUM AND THEATER WHEELCHAIR LIFTS	93026
04/27/2018	200057824	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES - AUDITORIUM AND THEATER WHEELCHAIR LIFTS	93027
04/13/2018	200057685	350.00	TEXAS HEALTH OCCUPAT	199 E 13 6411 00 001 0 22 000	TEXAS HEALTH OCCUPATIONS ASSOCIATION. THE HEALTH SCIENCE TEACHERS CONFERENCE. JULY 23-25, 2018. COLLEGE STATION, TX. ANGEL CUBINE. REGISTRATION	HLTHSCNERE
04/27/2018	200057825	300.00	TEXAS HIGH ATHLETICS	461 E 36 6499 BT 999 0 91 000	REFUND CHECK FOR BOYS & GIRLS TRACK ENTRY FEES GRAHAM	REF BTGT 2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057825	300.00	TEXAS HIGH ATHLETICS	461 E 36 6499 GT 999 0 91 000	KNOWLES CANCELLED DUE TO WEATHER FEB 24 2018 REFUND CHECK FOR BOYS & GIRLS TRACK ENTRY FEES GRAHAM	REF BTGT 2
04/20/2018	200057763	1,287.00	TEXAS STATE TECHNICA	199 E 11 6223 01 001 0 99 FOU	KNOWLES CANCELLED DUE TO WEATHER FEB 24 2018 TSTC TUITION SECOND SEMESTER 2017-2018	8623
04/06/2018	200057612	2,310.00	THE COLLEGE BOARD	164 E 31 6339 00 041 0 31 000	PSAT/NMSQT EXAMS AND PSAT 8/9 ASSESSMENTS FOR FALL 2017	EA79028539
04/06/2018	200057613	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS 03/2018	1840
04/20/2018	171801230	5.46	THOMAS, DON	199 E 36 6411 71 001 0 22 000	GAS FOR SCHOOL VEHICLE.	REIMBURSE
04/20/2018	171801230	5.46	THOMAS, DON	199 E 36 6411 74 001 0 22 000	GAS FOR SCHOOL VEHICLE.	REIMBURSE
04/20/2018	171801230	6.34	THOMAS, DON	199 E 36 6411 CA 001 0 22 000	GAS FOR SCHOOL VEHICLE.	REIMBURSE
04/20/2018	171801230	13.64	THOMAS, DON	199 E 36 6412 71 001 0 22 000	GAS FOR SCHOOL VEHICLE.	REIMBURSE
04/20/2018	171801230	13.64	THOMAS, DON	199 E 36 6412 74 001 0 22 000	GAS FOR SCHOOL VEHICLE.	REIMBURSE
04/20/2018	171801230	5.46	THOMAS, DON	199 E 36 6412 CA 001 0 22 000	GAS FOR SCHOOL VEHICLE.	REIMBURSE
04/06/2018	200057614	345.00	TMSCA	199 E 36 6412 95 041 0 99 000	PINE TREE JR. HIGH REGISTRATION	1340-17-20
04/06/2018	200057614	240.00	TMSCA	199 E 36 6412 95 041 0 99 000	PINE TREE JR. HIGH REGISTRATION	2038-17-20
04/13/2018	200057686	88.00	TMSCA	199 E 36 6499 95 041 0 99 000	PINE TREE JUNIOR HIGH ROOM RESERVATION	PRACTICE R
04/20/2018	200057764	13.57	TRANE	199 E 51 6399 00 999 0 99 000	THUMB WHEEL DIAL FOR THERMOSTATS DISTRICT WIDE HVAC SHOP	4116819
04/20/2018	200057765	655.25	TRI CITY CHARTER INC	199 E 36 6412 17 001 0 99 000	CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	28817
04/20/2018	200057765	1,019.39	TRI CITY CHARTER INC	199 E 36 6412 17 001 0 99 BND	CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO	28817

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/20/2018	200057765	365.36	TRI CITY CHARTER INC	199 E 36 6412 18 001 0 99 000	UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	28817
04/06/2018	200057615	2,592.30	TRI CITY CHARTER INC	199 E 36 6412 95 001 0 99 000	TMSCA STATE MEET. MARCH 16-18, 2018. SAN ANTONIO, TX. CHARTER BUS	28700
04/13/2018	200057687	655.25	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	28816
04/27/2018	200057826	982.87	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	460
04/13/2018	200057687	1,019.39	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 BND	UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	28816
04/27/2018	200057826	1,529.08	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 BND	UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	460
04/13/2018	200057687	365.36	TRI CITY CHARTER OF	199 E 36 6412 18 001 0 99 000	UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	28816
04/27/2018	200057826	548.05	TRI CITY CHARTER OF	199 E 36 6412 18 001 0 99 000	UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. CHARTER BUSES FOR JH AND HS CHOIRS AND BANDS TO GET TO UIL CONTESTS MARCH, APRIL, AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE.	460

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2018	200057827	14.92	TXTAG	199 E 36 6411 00 999 0 99 TOL	AND MAY 2018. ROUTE BUSES/DRIVERS NOT AVAILABLE. TOLLS FOR C-8 IMPALA 02/14 & 02/17/18	20761076 2
04/27/2018	200057827	47.83	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR FOR S-2 SUBURBAN 02/13, 02/17, S-3 SUBURBAN 02/05-06, 02/14 & 17/18	308978833
04/13/2018	200057688	320.00	TYLER JUNIOR COLLEGE	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR GIRLS SOCCER PLAYOFF VS HIGHLAND PARK 3.29.18	WS PLYOFF
04/20/2018	200057766	18,046.08	TYLER TECHNOLOGIES	199 E 34 6395 00 999 0 99 000	ROUTING FEES FOR VERSATRANS SYSTEM	045-218348
04/06/2018	200057616	3.71	UNITED PARCEL SERVIC	199 E 11 6399 35 001 0 99 000	SHIPPING FOR READY OR NOT TOTS WARRANTY REPAIR---CTE	0000T5530T
04/06/2018	200057617	506.14	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	FRC REQUIRED CLOTHING FOR WELDING CLASSROOM	103465
04/06/2018	200057617	399.04	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	FRC REQUIRED CLOTHING FOR WELDING CLASSROOM	104073
04/20/2018	171801231	247.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	52017
04/20/2018	200057767	853.69	US TITLE COMPANY INC	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND	2017 TAX R
04/20/2018	200057768	1.55	VALADEZ, ALEJANDRO	199 L 00 2110 01 000 0 00 000	2016 TAX REFUND #1147134	2016 TAX R
04/20/2018	200057768	7.75	VALADEZ, ALEJANDRO	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #1147134	2016 TAX R
04/20/2018	200057769	61.20	VALADEZ, MARTHA	199 L 00 2110 01 000 0 00 000	2016 TAX REFUND #1147124	2016 TAX R
04/20/2018	200057769	306.02	VALADEZ, MARTHA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #1147124	2016 TAX R
04/20/2018	200057770	212.72	VARNER, DONNA	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #1199584	2015 TAX R
04/20/2018	200057771	425.44	VARNER, JAMES	199 R 00 5711 01 000 0 00 000	2016-2017 TAX REFUND #1199584	2016-17 TA
04/06/2018	200057618	417.14	VELVIN OIL COMPANY I	199 E 34 6249 02 999 0 99 000	ADDITIVE FOR DIESEL FUEL	0238440-IN
04/20/2018	200057772	175.00	VELVIN OIL COMPANY I	199 E 34 6249 02 999 0 99 000	LAB WORK TO TEST FUEL	0238064-IN
04/06/2018	200057618	405.00	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DEF FLUID	0238161-IN
04/06/2018	200057618	13,598.79	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DIESEL AND UNLEADED FUEL	0238362-IN
04/06/2018	200057618	2,980.28	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	DIESEL AND UNLEADED FUEL	0238362-IN
04/06/2018	200057619	8,071.20	VERITIV OPERATING CO	199 E 11 6399 00 001 0 99 000	COPY PAPER FOR HIGH SCHOOL CAMPUS	809-804316
04/13/2018	200057689	-1,109.20	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	CM INV# 809-80431383	809-804313
04/13/2018	200057689	1,109.20	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	COPY PAPER FOR CLASSROOM INSTRUCTION	809-804313
04/13/2018	200057689	1,109.20	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	COPY PAPER FOR CLASSROOM INSTRUCTION	809-804303
04/13/2018	200057689	1,298.00	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER	809-804281

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04/06/2018	200057619	259.28	VERITIV OPERATING CO	199 E 11 6399 35 001 0 99 000	FOR TEACHER USE COPY PAPER FOR HIGH SCHOOL CAMPUS	809-804316
04/13/2018	200057689	330.40	VERITIV OPERATING CO	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENTS; **PLEASE DELIVER TO THE FINE ARTS OFFICE, 900 NORTHWEST DRIVE, ROOM 607, LONGVIEW, TX 75604	809-804313
04/06/2018	200057619	46.91	VERITIV OPERATING CO	199 E 12 6399 00 001 0 99 000	COPY PAPER FOR HIGH SCHOOL CAMPUS	809-804316
04/27/2018	200057828	708.00	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR DISTRICT ASSESSMENT PRINTING	809-804357
04/13/2018	200057689	28.32	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804330
04/06/2018	200057619	188.51	VERITIV OPERATING CO	199 E 31 6399 00 001 0 99 000	COPY PAPER FOR HIGH SCHOOL CAMPUS	809-804316
04/06/2018	200057619	188.51	VERITIV OPERATING CO	199 E 33 6399 00 999 0 99 000	COPY PAPER FOR HIGH SCHOOL CAMPUS	809-804316
04/06/2018	200057619	23.90	VERITIV OPERATING CO	199 E 36 6399 94 001 0 99 000	COPY PAPER FOR HIGH SCHOOL CAMPUS	809-804316
04/06/2018	200057619	71.69	VERITIV OPERATING CO	199 E 36 6399 95 001 0 99 000	COPY PAPER FOR HIGH SCHOOL CAMPUS	809-804316
04/13/2018	200057689	43.84	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804330
04/13/2018	200057689	141.60	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804330
04/13/2018	200057689	69.44	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM	809-804330
04/13/2018	200057689	472.00	VERITIV OPERATING CO	199 E 53 6399 00 999 0 99 000	COPY PAPER - WHITE 8 1/2 X 11	809-804330
04/27/2018	200057828	590.00	VERITIV OPERATING CO	480 E 11 6399 AA 103 0 99 000	PRIMARY COPY PAPER FOR CLASSROOM USE	809-804358
04/27/2018	200057829	15.00	VILLAGE CLEANERS	199 E 41 6249 00 750 0 99 P00	DRY CLEAN HR PTISD TABLE CLOTHES	03-003295
04/27/2018	200057830	135.00	VS TS	481 E 11 6399 TS 104 0 99 000	CLASS T-SHIRTS FOR 2018-FINAL ORDER	00000284
04/13/2018	200057690	631.66	VS TS	482 E 11 6399 TS 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRT FINAL ORDER	00000282
04/13/2018	200057690	609.16	VS TS	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAAR SHIRTS FOR STAFF	00000283

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04/27/2018	200057831	240.00	WALKER, COURTNEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 04-20-18	CS042018HS
04/27/2018	171801272	85.60	WALKER, MICHELE	199 E 21 6411 00 999 0 99 000	MEALS FOR STEM CONFERENCE IN CHICAGO APRIL 19-21, 2018	MEALS 4/18
04/06/2018	200057620	10,469.45	WARE ELECTRICAL SERV	199 E 51 6249 05 001 0 99 DEF	LABOR AND MATERIAL FOR ELECTRICAL UPGRADE HIGH SCHOOL WELDING SHOP	18031701
04/13/2018	200057691	380.24	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	18032702
04/20/2018	200057773	77.75	WEATHERBURN, SANDY	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #51970	2015 TAX R
04/20/2018	200057775	295.60	WELLS FARGO EQUIPMEN	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #1511215	2017 TAX R
04/20/2018	200057774	3,856.92	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2016-2017 TAX REFUND	16-17 TAX
04/13/2018	200057692	412.50	WEST COAST PUBLISHIN	199 E 36 6399 62 001 0 99 000	SUPPLIES FOR DEBATE	2018-104
04/27/2018	171801273	86.67	WHITE, ROBIN	199 E 21 6411 00 999 0 99 000	MEALS FOR STEM CONFERENCE IN CHICAGO APRIL 18-21, 2018	MEALS 4/18
04/06/2018	171801161	19.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5557033.0
04/06/2018	171801161	11.62	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5556706.0
04/13/2018	171801201	18.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5565262.0
04/20/2018	171801232	13.67	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5584024.0
04/27/2018	171801274	15.10	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5591130.0
04/06/2018	171801162	338.18	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL NURSE	IN0629370
04/06/2018	171801162	124.64	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN0629275
04/13/2018	200057693	72.00	WOOD HOLLOW GOLF CLU	161 E 36 6412 BG 999 0 91 000	JH BOYS & GIRLS GOLF ENTRY FEES FOR WOODHOLLOW GOLF TOURN APRIL 18 2018	ENTRY FEE
04/13/2018	200057693	72.00	WOOD HOLLOW GOLF CLU	161 E 36 6412 GG 999 0 91 000	JH BOYS & GIRLS GOLF ENTRY FEES FOR WOODHOLLOW GOLF TOURN APRIL 18 2018	ENTRY FEE
04/06/2018	200057621	40.00	WPS	224 E 31 6339 00 999 8 23 000	TESTING PROTOCOLS FOR SPED STUDENTS	WPS-204759
04/27/2018	171801275	240.00	WRIGHT, AUSTIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-18-18 BIRCH	CS041818B
04/27/2018	200057832	3.53	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE	1141788
04/06/2018	171801163	0.02	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	BALANCE DUE	INV-02146A
04/06/2018	200057622	517.01	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR'S ROOM	1089815

DISBURSEMENTS FOR BOARD REVIEW (Dates: 04/01/18 - 04/30/18)

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
		739,475.42	Totals for checks			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	275.00	0.00	7,278.30	7,553.30
162	SPECIAL EDUCATION FUND	0.00	0.00	1,541.97	1,541.97
163	STATE COMPENSATORY EDUCATION	0.00	0.00	155.32	155.32
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	3,162.54	3,162.54
199	GENERAL OPERATING FUND	7,513.27	24,994.36	533,092.46	565,600.09
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	413.25	413.25
224	IDEA PART B FORMULA	0.00	0.00	6,167.63	6,167.63
237	TITLE IV, PART	0.00	0.00	14,381.64	14,381.64
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	113.31	112,955.40	113,068.71
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	1,544.86	1,544.86
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	5,076.04	5,076.04
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,132.68	1,132.68
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	135.00	135.00
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	2,029.04	2,029.04
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,073.25	1,073.25
484	PACE CAMPUS	0.00	0.00	28.27	28.27
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,213.22	1,213.22
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,455.73	2,455.73
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,984.33	4,984.33
699	NEW PRIMARY SCHOOL	0.00	0.00	7,148.35	7,148.35
865	STUDENT ACTIVITIES	0.00	0.00	610.20	610.20
***	Fund Summary Totals ***	7,788.27	25,107.67	706,579.48	739,475.42

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/04/2018	10471	ADAN DONUTS	60.00	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	DISTRICT TRACK MEET APRIL 4, 5 2018 DONUTS FOR COACHES AND WORKERS
04/05/2018	10486	ADAN DONUTS	60.00	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	DISTRICT TRACK MEET APRIL 4, 5 2018 DONUTS FOR COACHES AND WORKERS
04/19/2018	10553	ADAN DONUTS	144.00	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	AREA BOYS & GIRLS TRACK MEET HOSTED BY PINE TREE DONUTS AND KOLACHES FOR COACHES AND WORKERS APRIL 19 2018
04/01/2018	10466	AMAZON COM	172.25	211 E 13 6329 00 999 8 30 000	TITLE I PART A/CURRI	GUIDED MATH BOOKS FOR CURRICULUM DEPARTMENT
04/04/2018	10472	AMAZON COM	23.79	199 E 11 6399 05 104 0 99 000	GENERAL OPERATI/INST	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
04/04/2018	10472	AMAZON COM	221.58	199 E 23 6329 00 104 0 99 000	GENERAL OPERATI/SCHO	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
04/04/2018	10472	AMAZON COM	77.35	199 E 23 6499 00 104 0 99 INC	GENERAL OPERATI/SCHO	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
04/04/2018	10472	AMAZON COM	7.81	199 E 31 6399 00 104 0 99 000	GENERAL OPERATI/GUID	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
04/06/2018	10495	AMAZON COM	333.63	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY COMPUTER AND PE SUPPLIES
04/06/2018	10495	AMAZON COM	39.96	480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	PRIMARY COMPUTER AND PE SUPPLIES
04/10/2018	10511	AMAZON COM	10.79	199 E 11 6399 05 104 0 99 000	GENERAL OPERATI/INST	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
04/10/2018	10511	AMAZON COM	100.55	199 E 23 6329 00 104 0 99 000	GENERAL OPERATI/SCHO	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
04/10/2018	10511	AMAZON COM	35.10	199 E 23 6499 00 104 0 99 INC	GENERAL OPERATI/SCHO	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES CONTRACT R-TC-17006
04/10/2018	10511	AMAZON COM	3.55	199 E 31 6399 00 104 0 99 000	GENERAL OPERATI/GUID	CLASSROOM SUPPLIES AND BOOKS FOR TEACHERS-US COMMUNITIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/12/2018	10521	AMAZON COM	63.96	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	CONTRACT R-TC-17006 PRIMARY KINDER GRADUATION SUPPLIES
04/12/2018	10521	AMAZON COM	97.00	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY KINDER GRADUATION SUPPLIES
04/13/2018	10523	AMAZON COM	63.77	211 E 11 6399 00 103 8 30 000	TITLE I PART A/INSTR	CLASSROOM SUPPLIES FOR ADDITIONAL PRE K CLASSROOM
04/15/2018	10530	AMAZON COM	161.94	211 E 11 6399 00 103 8 30 000	TITLE I PART A/INSTR	ADDITIONAL CLASSROOM SUPPLIES FOR PRIMARY CLASSROOMS
04/18/2018	10546	AMAZON COM	42.48	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY PREK AND KINDER ROUND UP INFORMATION FAIR SUPPLIES MAY 1, 2018
04/18/2018	10546	AMAZON COM	64.99	486 E 12 6399 MF 001 0 99 000	HIGH SCHOOL CAM/INST	LIBRARY SUPPLIES
04/19/2018	10554	AMAZON COM	105.69	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY PREK AND KINDER ROUND UP INFORMATION FAIR SUPPLIES MAY 1, 2018
04/20/2018	10559	AMAZON COM	149.85	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA	GROUND LOOP ISOLATORS FOR DISTRICT USAGE FOR CONNECTING AUDIO TO GROUND
04/20/2018	10559	AMAZON COM	74.30	224 E 31 6339 00 999 8 23 000	IDEA PART B FOR/GUID	INSTRUCTIONAL MATERIALS FOR LSSP AND DIAGNOSTICIANS WORKING WITH SPED STUDENTS
04/20/2018	10559	AMAZON COM	179.25	224 E 31 6399 01 999 8 23 000	IDEA PART B FOR/GUID	INSTRUCTIONAL MATERIALS FOR LSSP AND DIAGNOSTICIANS WORKING WITH SPED STUDENTS
04/23/2018	10576	AMAZON COM	35.55	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM CLASSROOM
04/23/2018	10580	AMAZON COM	30.06	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM CLASSROOM
04/24/2018	10571	AMAZON COM	915.90	199 E 11 6399 07 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR STEAM
04/24/2018	10571	AMAZON COM	741.75	199 E 11 6399 07 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR STEAM
04/25/2018	10575	AMAZON COM	111.41	224 E 31 6339 00 999 8 23 000	IDEA PART B FOR/GUID	INSTRUCTIONAL MATERIALS FOR LSSP AND DIAGNOSTICIANS WORKING WITH SPED STUDENTS
04/25/2018	10575	AMAZON COM	268.77	224 E 31 6399 01 999 8 23 000	IDEA PART B FOR/GUID	INSTRUCTIONAL MATERIALS FOR LSSP AND DIAGNOSTICIANS WORKING WITH SPED STUDENTS
04/25/2018	10585	AMAZON COM	159.80	199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	CORDS FOR HS THEATRE GRADUATION
04/26/2018	10592	AMAZON COM	419.80	199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	CURTAIN TRACKS TO HOLD CURTAINS TO SOUND PROOF ASST

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/26/2018	10592	AMAZON COM	774.97	199 E 13 6397 00 999 0 99 000	GENERAL OPERATI/CURR	SUPERINTENDENT OF HUMAN RESOURCES OFFICE PAPER FOLDER FOR ASSESSMENT DEPARTMENT
04/27/2018	10591	AMAZON COM	19.18	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	CAMERA AND VIDEO ACCESSORIES FOR THE GOPRO HERO 6
04/27/2018	10591	AMAZON COM	489.25	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM CLASSROOM
04/27/2018	10610	AMAZON COM	19.69	199 E 51 6399 00 105 0 99 000	GENERAL OPERATI/FACI	BLACK DO NOT DISTURB SIGN FOR PARKWAY ELE CONFERENCE ROOM
04/27/2018	10610	AMAZON COM	37.97	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	FLAGS FOR HIGH SCHOOL CAMPUS OUTDOOR FLAG POLE
04/17/2018	10538	AMERICAN AIRLINES	475.61	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	TAMMY TORRES/TASBO SUMMER CONFERENCE/ JUNE 17-19, 2018/ CORPUS CHRISTI - AIRFARE
04/18/2018	10547	AMERICAN AIRLINES	485.18	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	ANGIE KENNEDY/ TASBO SUMMER CONFERENCE/ CORPUS CHRISTI / JUNE 17-20, 2018- AIRFARE
04/07/2018	10601	APPLEBEES- LUFKIN	28.53	199 E 41 6411 02 750 0 99 000	GENERAL OPERATI/GENE	MEALS CHARGED ON PCARD
04/06/2018	10456	AT&T	5,614.52	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD & E-RATE DISCOUNTS: 03/25-04/24/18 #10 MTH
04/06/2018	10456	AT&T	-1,008.99	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD & E-RATE DISCOUNTS: 03/25-04/24/18 #10 MTH
04/20/2018	10478	AT&T LONG DISTANCE	1,906.05	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE MAR 2018 #10 MTH
04/20/2018	10478	AT&T LONG DISTANCE	-436.56	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERVICE MAR 2018 #10 MTH
04/05/2018	10487	BOX CAR BBQ	1,247.30	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	DISTRICT TRACK MEET HOSTED BY PINE TREE LUNCH FOR COACHES AND WORKERS APRIL 5, 2018
04/19/2018	10555	BOX CAR BBQ	1,975.90	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	AREA TRACK MEET HOSTED BY PINE TREE LUNCH FOR COACHES AND WORKERS APRIL 19 2018
04/06/2018	10457	BSN/PASSON'S/GSC/CON	368.35	161 E 36 6249 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRACK COMPETITION HIGH JUMP STANDARD
04/13/2018	10460	BSN/PASSON'S/GSC/CON	451.60	487 E 36 6399 00 999 0 91 000	ATHLETIC CAMPUS/EXTR	ALL SPORTS FOR QUICK REPLACEMENT
04/20/2018	10479	BSN/PASSON'S/GSC/CON	110.50	461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	UNDER ARMOUR JACKETS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/20/2018	10479	BSN/PASSON'S/GSC/CON	371.90	487 E 36 6399 00 999 0 91 000	ATHLETIC CAMPUS/EXTR	CENTRAL OFFICE EMPLOYEES ALL SPORTS FOR QUICK REPLACEMENT
04/20/2018	10479	BSN/PASSON'S/GSC/CON	-110.50	461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	CM INV# 901272204
04/27/2018	10581	BSN/PASSON'S/GSC/CON	270.50	199 E 53 6399 00 999 0 99 TEC	GENERAL OPERATI/DATA	SHIRTS FOR TECHNOLOGY DEPARTMENT
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 111
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 111
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 111
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 111
04/04/2018	10484	CANDLEWOOD SUITES- C	86.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 111
04/04/2018	10484	CANDLEWOOD SUITES- C	86.24	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 111
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	APRIL 4-9, 2018. HOTEL ROOM 101
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 101
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 101
04/04/2018	10484	CANDLEWOOD SUITES- C	86.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 101
04/04/2018	10484	CANDLEWOOD SUITES- C	86.24	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 101
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 315
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 315
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 315
04/04/2018	10484	CANDLEWOOD SUITES- C	86.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 315
04/04/2018	10484	CANDLEWOOD SUITES- C	86.24	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 315
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 315
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 309
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 309
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 309
04/04/2018	10484	CANDLEWOOD SUITES- C	86.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/04/2018	10484	CANDLEWOOD SUITES- C	86.24	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 309
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 309
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 211
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 211
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 211
04/04/2018	10484	CANDLEWOOD SUITES- C	86.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 211
04/04/2018	10484	CANDLEWOOD SUITES- C	86.24	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 211

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 308
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 308
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 308
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 308
04/04/2018	10484	CANDLEWOOD SUITES- C	86.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 308
04/04/2018	10484	CANDLEWOOD SUITES- C	86.24	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 308
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM 214
04/04/2018	10484	CANDLEWOOD SUITES- C	86.22	199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	214 SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM
04/04/2018	10484	CANDLEWOOD SUITES- C	199.23	199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	214 SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM
04/04/2018	10484	CANDLEWOOD SUITES- C	86.09	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	214 SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM
04/04/2018	10484	CANDLEWOOD SUITES- C	86.24	199 E 36 6411 CA 001 0 22 000	GENERAL OPERATI/EXTR	214 SKILLS USA TEXAS LEADERSHIP AND SKILLS CONFERENCE. STATE MEET. CORPUS CHRISTI, TX. APRIL 4-9, 2018. HOTEL ROOM
04/26/2018	10593	CHICK FIL A - SFA ST	243.09	164 E 11 6412 00 003 0 31 000	HIGH SCHOOL ALL/INST	FOOD FOR STUDENT FIELD TRIP FOR APRIL 26, 2018 TO SFA
04/04/2018	10485	CHICK FIL A- TEXARKA	9.77	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	214 VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/04/2018	10485	CHICK FIL A- TEXARKA	47.91	161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	214 VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/04/2018	10485	CHICK FIL A- TEXARKA	54.69	487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	214 VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/04/2018	10485	CHICK FIL A- TEXARKA	1.63	487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	214 VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/05/2018	10488	CHICK FIL A- TEXARKA	6.18	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/05/2018	10488	CHICK FIL A- TEXARKA	30.29	161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/05/2018	10488	CHICK FIL A- TEXARKA	34.58	487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/05/2018	10488	CHICK FIL A- TEXARKA	1.02	487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/05/2018	10488	CHICK FIL A- TEXARKA	9.35	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/05/2018	10488	CHICK FIL A- TEXARKA	45.83	161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/05/2018	10488	CHICK FIL A- TEXARKA	52.32	487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/05/2018	10488	CHICK FIL A- TEXARKA	1.55	487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	Varsity Tennis Coaches and Players Meals for District Tourn Texarkana April 4, 5 2018
04/03/2018	10468	CHICK-FIL-A-LONGVIEW	79.20	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	Food for Board & Planning Meetings
04/03/2018	10468	CHICK-FIL-A-LONGVIEW	85.29	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	Lunch for Interview Committee 4/2/2018
04/10/2018	10512	CHICK-FIL-A-LONGVIEW	222.51	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	Lunches for Teachers on S.T.A.A.R. Testing Day...4.10.18

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/17/2018	10539	CHICK-FIL-A-LONGVIEW	12.50	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
04/17/2018	10539	CHICK-FIL-A-LONGVIEW	96.04	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
04/20/2018	10560	CHICK-FIL-A-LONGVIEW	23.85	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
04/26/2018	10607	CHICK-FIL-A-LONGVIEW	67.95	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR TEACHER OF THE YEAR INTERVIEW COMMITTEE APRIL 26TH
04/05/2018	10489	CICI PIZZA- MARSHALL	18.00	199 E 36 6411 18 041 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR JUNIOR HIGH CHOIR STUDENTS AT CONTEST APRIL 5, 2018 IN MARSHALL, TX
04/05/2018	10489	CICI PIZZA- MARSHALL	102.00	199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR JUNIOR HIGH CHOIR STUDENTS AT CONTEST APRIL 5, 2018 IN MARSHALL, TX
04/17/2018	10540	CICIS PIZZA - MT PLE	28.75	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HIGH SCHOOL BAND STUDENTS COMPETING AT THE UIL CONCERT & SIGHTREADING CONTEST APRIL 17-18, 2018 IN MT. PLEASANT
04/17/2018	10540	CICIS PIZZA - MT PLE	664.90	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HIGH SCHOOL BAND STUDENTS COMPETING AT THE UIL CONCERT & SIGHTREADING CONTEST APRIL 17-18, 2018 IN MT. PLEASANT
04/17/2018	10540	CICIS PIZZA - MT PLE	32.35	199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HIGH SCHOOL BAND STUDENTS COMPETING AT THE UIL CONCERT & SIGHTREADING CONTEST APRIL 17-18, 2018 IN MT. PLEASANT
04/18/2018	10548	CICIS PIZZA - MT PLE	14.02	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HIGH SCHOOL BAND STUDENTS COMPETING AT THE UIL CONCERT & SIGHTREADING CONTEST APRIL 17-18, 2018 IN MT. PLEASANT
04/18/2018	10548	CICIS PIZZA - MT PLE	324.21	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR HIGH SCHOOL BAND STUDENTS COMPETING AT THE UIL CONCERT & SIGHTREADING CONTEST APRIL 17-18, 2018 IN

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/18/2018	10548	CICIS PIZZA - MT PLE	15.77	199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	MT. PLEASANT MEALS FOR HIGH SCHOOL BAND STUDENTS COMPETING AT THE UIL CONCERT & SIGHTREADING CONTEST APRIL 17-18, 2018 IN MT. PLEASANT
04/17/2018	10541	CITY OF LONGVIEW	55.20	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	BUILDING PERMIT FEE FOR PORTABLE STORAGE BUILDING AT JH PRACTICE FIELD
04/17/2018	10542	COLLEGIATE STRENGTH	260.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	STRENGTH & CONDITIONING COACHES CLINIC FORT WORTH, TX MAY 10-11-2018 REGISTRATION
04/23/2018	10577	COOL CLINIC	103.80	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OFFENSIVE LINE COACHES CLINIC CINCINNATI, OHIO MAY 18-20-2018 REGISTRATION AND MEAL REIMBURSE
04/07/2018	10501	CORNER BAKERY CAFE	317.00	199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	LUNCH MEETINGS FOR EAST TEXAS ADVANCED MANUFACTURING ACADEMY AND PTISD PLANNING MEETING
04/13/2018	10524	DAIRY QUEEN- MT PLEA	13.80	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
04/13/2018	10524	DAIRY QUEEN- MT PLEA	106.00	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
04/05/2018	10490	DOMINOS PIZZA- KILGO	56.00	199 E 11 6499 03 041 0 99 000	GENERAL OPERATI/INST	PTJH ROBOTICS LUNCHES
04/04/2018	10473	GAS CHARGES- PTISD S	38.50	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES / BUC EES, 18484 US 59, WHARTON TX, PO#11800519
04/04/2018	10473	GAS CHARGES- PTISD S	46.71	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ BUCEES , 10484 US 59, WHARTON / PO#11800519
04/06/2018	10496	GAS CHARGES- PTISD S	39.50	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ MURPHY 7628, 1801 S PADRE ISLAND, CORPUS CHRISTI/ MARK THOMAS/ SKILLS USA/ PO#11800519
04/06/2018	10496	GAS CHARGES- PTISD S	52.98	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/MURPHY 7628, 1801 S PADER ISLAND, CORPUS CHRISTI/ MARK THOMAS/ SKILLS USA
04/07/2018	10502	GAS CHARGES- PTISD S	59.55	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE/ SKILLS USA/

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/08/2018	10504	GAS CHARGES- PTISD S	54.09	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	MURPHY EXPRESS, 1302 FLOUR BLUFF DR, CORPUS CHRISTI/ MARK THOMAS GAS CHARGES/ BUCEES- TERRELL/ TOT TRAINING/ SHALONDA ADAMS/ PO#0021800036
04/09/2018	10506	GAS CHARGES- PTISD S	62.44	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE/ BUCEES WHARTON/ SKILLS USA/ MARK THOMAS/ PO#11800591
04/09/2018	10506	GAS CHARGES- PTISD S	60.11	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ BUCEES TERRELL/TOT TRAINING/ SHALONDA ADAMS/ PO#0021800036
04/09/2018	10506	GAS CHARGES- PTISD S	43.80	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ SKILLS USA/ BUCEES WHARTON/ MARK THOMAS/ PO#11800519
04/13/2018	10525	GAS CHARGES- PTISD S	24.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ SHELL - AUSTIN, 6310 E WHITE BLVD/ PO#11800564
04/22/2018	10570	GAS CHARGES- PTISD S	32.85	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ SHELL, I 35 AND HWY 29, GEORGETOWN, 78626/ JIM MANNING/ PO#9361800401
04/24/2018	10572	GAS CHARGES- PTISD S	39.84	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/BUC EES- TEMPLE TEXAS/MELISSA GONZALES/PO#0981800008/ TEXAS EDUCATION FOUNDATION CONF/04/23-24-18
04/27/2018	10611	GAS CHARGES- PTISD S	59.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/MICHELLE RANDALL/MATHING BEE/LUFKIN/ MURPHY USA- LUBBOCK TX/ 04-27-18
04/27/2018	10611	GAS CHARGES- PTISD S	62.51	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ PO#9361800422 / TIGER MART/ROYSE CITY TX/ 04-27-18
04/28/2018	10614	GAS CHARGES- PTISD S	63.26	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ MARY GRAHAM/ PO#7361800193/ SHELL- SAN MARCOS
04/19/2018	10556	GREAT AMERICAN COOKI	89.98	199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	PINE TREE JUNIOR HIGH COOKIE ORDER
04/05/2018	10491	GREGG COUNTY HISTORI	164.00	481 E 11 6412 00 104 0 99 000	BIRCH ELEM/INSTRUCTI	2ND GRADE FIELD TRIP TO GREGG

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/09/2018	10507	HAMPTON INN - AUSTIN	220.12	199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	COUNTY HISTORICAL MUSEUM APRIL 5 HOTEL ROOM 626 FOR SHALONDA ADAMS
04/29/2018	10618	HAMPTON INN - SAN MA	303.82	199 E 36 6411 16 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR HIGH SCHOOL ART STUDENTS AT STATE VASE COMPETITION 4/27/18-4/29/18 IN SAN MARCOS, TX
04/29/2018	10618	HAMPTON INN - SAN MA	649.84	199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL FOR HIGH SCHOOL ART STUDENTS AT STATE VASE COMPETITION 4/27/18-4/29/18 IN SAN MARCOS, TX
04/30/2018	10620	HAMPTON INN - SAN MA	803.03	199 E 36 6412 24 001 0 22 000	GENERAL OPERATI/EXTR	VASE STATE COMPETITION APRIL 27-29, 2018. SAN MARCOS, TX. HOTEL
04/30/2018	10620	HAMPTON INN - SAN MA	439.13	199 E 36 6411 79 001 0 22 000	GENERAL OPERATI/EXTR	VASE STATE COMPETITION APRIL 27-29, 2018. SAN MARCOS, TX. HOTEL
04/12/2018	10584	HILTON GARDEN INN -	390.55	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	TEA MEETINGS HELD IN AUSTIN FOR DISTRICT PERFORMANCE COUNCIL MEETING -HOTEL ROOM 1629
04/14/2018	10529	HILTON GARDEN INN- F	27.76	199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. HOTEL ROOM 504
04/14/2018	10529	HILTON GARDEN INN- F	94.22	199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. HOTEL ROOM 504
04/14/2018	10529	HILTON GARDEN INN- F	27.76	199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. HOTEL ROOM 509
04/14/2018	10529	HILTON GARDEN INN- F	94.22	199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. HOTEL ROOM 509
04/14/2018	10529	HILTON GARDEN INN- F	27.76	199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. HOTEL ROOM 506
04/14/2018	10529	HILTON GARDEN INN- F	94.22	199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/21/2018	10566	HILTON ROSEMONT/CHIC	232.12	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	13-14, 2018. HOTEL ROOM 506 HOTEL ROOM 509 FOR STEMCOM IN CHICAGO ON APRIL 20TH
04/21/2018	10566	HILTON ROSEMONT/CHIC	232.11	199 E 21 6411 00 999 0 99 000	GENERAL OPERATI/INST	HOTEL ROOM 509 FOR STEMCOM IN CHICAGO ON APRIL 20TH
04/21/2018	10566	HILTON ROSEMONT/CHIC	204.06	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 503 FOR STEMCOM IN CHICAGO ON APRIL 20TH
04/21/2018	10566	HILTON ROSEMONT/CHIC	204.06	199 E 21 6411 00 999 0 99 000	GENERAL OPERATI/INST	HOTEL ROOM 503 FOR STEMCOM IN CHICAGO ON APRIL 20TH
04/21/2018	10566	HILTON ROSEMONT/CHIC	204.06	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 500 FOR STEMCOM IN CHICAGO ON APRIL 20TH
04/21/2018	10566	HILTON ROSEMONT/CHIC	204.06	199 E 21 6411 00 999 0 99 000	GENERAL OPERATI/INST	HOTEL ROOM 500 FOR STEMCOM IN CHICAGO ON APRIL 20TH
04/21/2018	10604	HILTON ROSEMONT/CHIC	453.72	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 809
04/11/2018	10517	HOLIDAY INN EXPRESS	343.76	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	TCEA ROBOTICS EXPLORE, ENGAGE AND ENRICH. APRIL 12-13, 2018. AUSTIN, TX. SAMANTHA SZYLOSKI. HOTEL ROOM 121
04/28/2018	10615	HOLIDAY INN EXPRESS	869.32	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS LODGING
04/28/2018	10615	HOLIDAY INN EXPRESS	473.69	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS LODGING
04/28/2018	10615	HOLIDAY INN EXPRESS	91.69	487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS LODGING
04/28/2018	10615	HOLIDAY INN EXPRESS	71.86	487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS & GIRLS REGIONAL TRACK MEET ARLINGTON, TX APRIL 26-28 2018 COACHES AND PLAYERS LODGING
04/06/2018	10497	HOLIDAY INN EXPRESS-	56.08	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6 2018 LODGING ROOM 309
04/06/2018	10497	HOLIDAY INN EXPRESS-	135.74	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/06/2018	10497	HOLIDAY INN EXPRESS-	10.92	487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	2018 LODGING ROOM 309 VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6
04/06/2018	10497	HOLIDAY INN EXPRESS-	56.08	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 LODGING ROOM 309 VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6
04/06/2018	10497	HOLIDAY INN EXPRESS-	135.74	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 LODGING ROOM 302 VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6
04/06/2018	10497	HOLIDAY INN EXPRESS-	10.92	487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	2018 LODGING ROOM 302 VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6
04/06/2018	10497	HOLIDAY INN EXPRESS-	56.08	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 LODGING ROOM 302 VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6
04/06/2018	10497	HOLIDAY INN EXPRESS-	135.74	161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 LODGING ROOM 320 VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6
04/06/2018	10497	HOLIDAY INN EXPRESS-	10.92	487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	2018 LODGING ROOM 320 VARSITY GIRLS GOLF DISTRICT MEET ROCKWALL, TX APRIL 4,5,6
04/06/2018	10497	HOLIDAY INN EXPRESS-	52.11	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	2018 LODGING ROOM 320 VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018
04/06/2018	10497	HOLIDAY INN EXPRESS-	139.99	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 301 VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018
04/06/2018	10497	HOLIDAY INN EXPRESS-	10.64	487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 301 VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018
04/06/2018	10497	HOLIDAY INN EXPRESS-	52.11	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 301 VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018
04/06/2018	10497	HOLIDAY INN EXPRESS-	139.99	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 316 VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018
04/06/2018	10497	HOLIDAY INN EXPRESS-	10.64	487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 316 VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/06/2018	10497	HOLIDAY INN EXPRESS-	52.11	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 316 VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018 HOTEL ROOM 304
04/06/2018	10497	HOLIDAY INN EXPRESS-	139.99	161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018 HOTEL ROOM 304
04/06/2018	10497	HOLIDAY INN EXPRESS-	10.64	487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARS BOYS GOLF DISTRICT MEET ROCKWALL, TX APRIL 5-6 2018 HOTEL ROOM 304
04/26/2018	10608	HOLIDAY INN EXPRESS-	88.49	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018 HOTEL ROOM 403
04/26/2018	10608	HOLIDAY INN EXPRESS-	105.43	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018 HOTEL ROOM 403
04/26/2018	10608	HOLIDAY INN EXPRESS-	8.82	487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018 HOTEL ROOM 403
04/26/2018	10608	HOLIDAY INN EXPRESS-	88.49	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018
04/26/2018	10608	HOLIDAY INN EXPRESS-	105.43	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018
04/26/2018	10608	HOLIDAY INN EXPRESS-	8.82	487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018
04/26/2018	10608	HOLIDAY INN EXPRESS-	88.49	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/26/2018	10608	HOLIDAY INN EXPRESS-	105.43	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018 GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018
04/26/2018	10608	HOLIDAY INN EXPRESS-	8.82	487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018
04/26/2018	10608	HOLIDAY INN EXPRESS-	88.49	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018 HOTEL ROOM 404
04/26/2018	10608	HOLIDAY INN EXPRESS-	105.43	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018 HOTEL ROOM 404
04/26/2018	10608	HOLIDAY INN EXPRESS-	8.82	487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS GOLF COACHES AND PLAYERS MEALS AND LODGING REGIONAL TOURN ROCKWALL, TX APRIL 25, 26 2018 HOTEL ROOM 404
04/24/2018	10483	I STATION .COM	867.46	211 E 11 6398 00 041 8 30 IMP	TITLE I PART A/INSTR	I STATION READING FOR MIDDLE SCHOOL CAMPUS
04/24/2018	10483	I STATION .COM	867.45	211 E 11 6398 00 043 8 30 IMP	TITLE I PART A/INSTR	I STATION READING FOR MIDDLE SCHOOL CAMPUS
04/11/2018	10518	JASON'S DELI- LONGVI	220.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	BOXED LUNCHES FOR TEACHERS ON S.T.A.A.R. TESTING DAY...
04/18/2018	10549	JASON'S DELI- LONGVI	355.00	485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH STAFF INCENTIVE LUNCH
04/10/2018	10513	JIMMY JOHNS #226-LON	299.90	199 E 23 6499 00 104 0 99 000	GENERAL OPERATI/SCHO	LUNCH FOR TEACHERS/AIDES HELPING WITH STAAR TEST ON TUESDAY, APRIL 10.
04/20/2018	10561	LA CABANE DE DESSERT	7.00	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
04/16/2018	10533	LA QUINTA INN DALLAS	1,031.76	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	2018 TASC HIGH SCHOOL ANNUAL CONFERENCE. APRIL 14-16,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/01/2018	10482	LITTLE CAESAR'S PIZZ	76.00	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	2018. ARLINGTON, TX. HOTEL ROOM 333 PIZZA FOR STAFF ATTENDING PTISD JOB FAIR MARCH 27, 2018
04/04/2018	10474	LITTLE CAESAR'S PIZZ	295.00	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	DISTRICT TRACK MEET HOSTED BY PINE TREE LUNCH FOR COACHES AND WORKERS APRIL 4, 2018
04/20/2018	10562	LITTLE CAESAR'S PIZZ	100.00	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	PIZZA FOR WOMEN IN ENGINEERING APRIL 20TH, 2018
04/05/2018	10492	LONGVIEW WORLD OF WO	328.00	481 E 11 6412 00 104 0 99 000	BIRCH ELEM/INSTRUCTI	2ND GRADE FIELD TRIP TO WORLD OF WONDERS ON 4/5
04/13/2018	10526	MAIN EVENT ENTERTAIN	100.45	486 E 36 6412 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. EXTRA ACTIVITY FROM ACTIVITY FUND.
04/13/2018	10526	MAIN EVENT ENTERTAIN	50.23	486 E 36 6411 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	REGIONAL MEET. ACADEMIC UIL. PROSPER HIGH SCHOOL. APRIL 13-14, 2018. EXTRA ACTIVITY FROM ACTIVITY FUND.
04/28/2018	10616	MAIN EVENT ENTERTAIN	103.80	485 E 36 6412 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH FEES
04/28/2018	10616	MAIN EVENT ENTERTAIN	51.90	485 E 36 6411 95 041 0 99 000	JUNIOR HIGH CAM/EXTR	PINE TREE JUNIOR HIGH FEES
04/18/2018	10550	MCALISTERS DELI	414.00	161 E 36 6499 00 999 0 91 DEC	ATHLETIC FUND/EXTRAC	BOX LUNCHESES FOR DISTRICT MEETING HOSTED BY PINE TREE APRIL 18 2018
04/17/2018	10543	MCDONALDS- HALLSVILL	9.39	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/17/2018	10543	MCDONALDS- HALLSVILL	98.62	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/10/2018	10514	MCDONALDS- PITTSBURG	8.41	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/10/2018	10514	MCDONALDS- PITTSBURG	88.26	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/27/2018	10612	MCDONALDS- TEXARKANA	8.92	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/27/2018	10612	MCDONALDS- TEXARKANA	93.66	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/26/2018	10594	MCDONALDS-LONGVIEW	21.27	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/28/2018	10617	NAEA	29.86	199 E 36 6495 16 001 0 99 000	GENERAL OPERATI/EXTR	BEHAVIORAL GOALS. NATIONAL ART HONOR SOCIETY RENEWAL MEMBERSHIP AND HONOR CORDS FOR HS ART
04/28/2018	10617	NAEA	55.14	486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	NATIONAL ART HONOR SOCIETY RENEWAL MEMBERSHIP AND HONOR CORDS FOR HS ART
04/28/2018	10617	NAEA	55.14	199 E 36 6495 16 001 0 99 000	GENERAL OPERATI/EXTR	NATIONAL ART HONOR SOCIETY RENEWAL MEMBERSHIP AND HONOR CORDS FOR HS ART
04/28/2018	10617	NAEA	101.85	486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	NATIONAL ART HONOR SOCIETY RENEWAL MEMBERSHIP AND HONOR CORDS FOR HS ART
04/28/2018	10617	NAEA	65.00	199 E 11 6495 16 001 0 99 000	GENERAL OPERATI/INST	MEMBERSHIP RENEWAL FOR MARY GRAHAM - REQUIRED FOR HONOR STUDENTS
04/09/2018	10508	NATIONAL ATHLETIC TR	279.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	ATHLETIC TRAINERS MEMBERSHIP FEES FOR 2018-2019 RACHEL PHILLIPS
04/09/2018	10508	NATIONAL ATHLETIC TR	240.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	ATHLETIC TRAINERS MEMBERSHIP FEES FOR 2018-2019 FOR JODY BERRYHILL
04/09/2018	10508	NATIONAL ATHLETIC TR	240.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	ATHLETIC TRAINERS MEMBERSHIP FEES FOR 2018-2019 LARRY DENKINS
04/23/2018	10578	NATIONAL ATHLETIC TR	250.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS REGISTRATION FOR J BERRYHILL, L DENKINS AND R PHILLIPS FOR NATA CLINIC NEW ORLEANS JUNE 26-29-2018
04/23/2018	10578	NATIONAL ATHLETIC TR	250.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS REGISTRATION FOR J BERRYHILL, L DENKINS AND R PHILLIPS FOR NATA CLINIC NEW ORLEANS JUNE 26-29-2018
04/23/2018	10578	NATIONAL ATHLETIC TR	250.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS REGISTRATION FOR J BERRYHILL, L DENKINS AND R PHILLIPS FOR NATA CLINIC NEW ORLEANS JUNE 26-29-2018
04/13/2018	10461	OFFICE DEPOT- ECOMME	901.76	199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	SUPPLIES FOR HP DISGNJET PRINTER AT FACILITY SERVICES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/13/2018	10461	OFFICE DEPOT- ECOMME	31.34	199 E 13 6397 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM AND TESTING SUPPLIES
04/13/2018	10461	OFFICE DEPOT- ECOMME	31.34	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM AND TESTING SUPPLIES
04/13/2018	10461	OFFICE DEPOT- ECOMME	123.55	199 E 13 6397 00 999 0 99 000	GENERAL OPERATI/CURR	ELPS TRAINING SUPPLIES PLUS ASSESSMENT DEPARTMENT SUPPLIES
04/13/2018	10461	OFFICE DEPOT- ECOMME	151.81	255 E 13 6399 00 999 8 99 000	TITLE II PART A/CURR	ELPS TRAINING SUPPLIES PLUS ASSESSMENT DEPARTMENT SUPPLIES
04/13/2018	10461	OFFICE DEPOT- ECOMME	424.48	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY MISC OFFICE/CLASSROOM SUPPLIES
04/13/2018	10461	OFFICE DEPOT- ECOMME	25.16	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY MISC OFFICE/CLASSROOM SUPPLIES
04/13/2018	10461	OFFICE DEPOT- ECOMME	12.58	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY MISC OFFICE/CLASSROOM SUPPLIES
04/20/2018	10480	OFFICE DEPOT- ECOMME	23.16	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	EDUCATION FOUNDATION SUPPLIES ORDER FOR MELISSA GONZALEZ FROM OFFICE DEPOT
04/20/2018	10480	OFFICE DEPOT- ECOMME	-46.48	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	CM INV# 119929970001
04/20/2018	10480	OFFICE DEPOT- ECOMME	79.60	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	EDUCATION FOUNDATION SUPPLIES ORDER FOR MELISSA GONZALEZ FROM OFFICE DEPOT
04/20/2018	10480	OFFICE DEPOT- ECOMME	46.48	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	EDUCATION FOUNDATION SUPPLIES ORDER FOR MELISSA GONZALEZ FROM OFFICE DEPOT
04/20/2018	10480	OFFICE DEPOT- ECOMME	72.08	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENE	PUBLIC RELATIONS SUPPLIES ORDER FOR MARY WHITTON FROM OFFICE DEPOT
04/20/2018	10480	OFFICE DEPOT- ECOMME	199.90	199 E 41 6499 PR 750 0 99 000	GENERAL OPERATI/GENE	PLAQUES TO HOLD CERTIFICATES FOR COMMUNITY U GRADUATION ON MAY 14, 2018
04/20/2018	10480	OFFICE DEPOT- ECOMME	85.02	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	SUPPLIES FOR COUNSELORS OFFICE
04/20/2018	10480	OFFICE DEPOT- ECOMME	0.46	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	0.29	199 E 11 6399 00 603 0 25 000	GENERAL OPERATI/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/20/2018	10480	OFFICE DEPOT- ECOMME	6.10	199 E 11 6399 00 699 0 99 000	GENERAL OPERATI/INST	BILINGUAL CLASSES. SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	2.88	393 E 11 6399 00 641 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	2.86	393 E 11 6399 00 643 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	2.89	393 E 11 6399 00 605 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	57.96	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	36.64	199 E 11 6399 00 603 0 25 000	GENERAL OPERATI/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	763.39	199 E 11 6399 00 699 0 99 000	GENERAL OPERATI/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	361.14	393 E 11 6399 00 641 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	358.24	393 E 11 6399 00 643 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/20/2018	10480	OFFICE DEPOT- ECOMME	361.14	393 E 11 6399 00 605 0 99 000	TEXAS SUCCESSFU/INST	SUMMER SCHOOL SUPPLIES AND COMPOSITION BOOKS FOR BILINGUAL CLASSES.
04/27/2018	10582	OFFICE DEPOT- ECOMME	168.00	199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR TAKE HOME MATH AND ELAR KITS FOR STUDENTS IN GRADES PK-4
04/27/2018	10582	OFFICE DEPOT- ECOMME	20.84	199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	BUSINESS AND TAX OFFICE SUPPLIES & HEADSET LIFTER REPLACEMENT
04/27/2018	10582	OFFICE DEPOT- ECOMME	49.28	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BUSINESS AND TAX OFFICE SUPPLIES & HEADSET LIFTER

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/27/2018	10582	OFFICE DEPOT- ECOMME	5.91	199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	REPLACEMENT BUSINESS AND TAX OFFICE SUPPLIES & HEADSET LIFTER REPLACEMENT
04/27/2018	10582	OFFICE DEPOT- ECOMME	13.98	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BUSINESS AND TAX OFFICE SUPPLIES & HEADSET LIFTER REPLACEMENT
04/27/2018	10582	OFFICE DEPOT- ECOMME	45.24	199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	BUSINESS AND TAX OFFICE SUPPLIES & HEADSET LIFTER REPLACEMENT
04/27/2018	10582	OFFICE DEPOT- ECOMME	106.99	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BUSINESS AND TAX OFFICE SUPPLIES & HEADSET LIFTER REPLACEMENT
04/09/2018	10509	OLIVE GARDEN	32.89	486 E 11 6411 35 001 0 99 000	HIGH SCHOOL CAM/INST	CULINARY ARTS SPECIAL MEAL. ACTIVITY FUND.AFTER SCHOOL. 4-09-18
04/09/2018	10509	OLIVE GARDEN	197.34	486 E 11 6412 35 001 0 99 000	HIGH SCHOOL CAM/INST	CULINARY ARTS SPECIAL MEAL. ACTIVITY FUND.AFTER SCHOOL. 4-09-18
04/27/2018	10613	OLIVE GARDEN	20.97	486 E 11 6411 35 001 0 99 000	HIGH SCHOOL CAM/INST	SFA COOKING UP CAREERS. APRIL 27, 2018. DINNER FROM ACTIVITY FUND
04/27/2018	10613	OLIVE GARDEN	251.69	486 E 11 6412 35 001 0 99 000	HIGH SCHOOL CAM/INST	SFA COOKING UP CAREERS. APRIL 27, 2018. DINNER FROM ACTIVITY FUND
04/21/2018	10605	OMNI FRISCO HOTEL	14.64	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL BALANCE /SALENA JACKSON/TASBO LEADERSHIP SUMMIT/ APRIL 19-20, 2018/FRISCO,TX
04/06/2018	10458	OREILLY AUTOMOTIVE I	1,802.22	199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	SHOP TOOL
04/06/2018	10458	OREILLY AUTOMOTIVE I	-1,839.00	199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	CM INV# 0839-139164
04/06/2018	10458	OREILLY AUTOMOTIVE I	1,839.00	199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	SHOP TOOL
04/06/2018	10458	OREILLY AUTOMOTIVE I	1,093.68	199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	SHOP TOOLS
04/17/2018	10600	PAPA JOHNS PIZZA- LO	12.76	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/17/2018	10600	PAPA JOHNS PIZZA- LO	64.38	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/17/2018	10600	PAPA JOHNS PIZZA- LO	44.10	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/19/2018	10557	PEAR TREE INN BY DR	177.71	199 E 36 6411 95 001 0 99 000	GENERAL OPERATI/EXTR	2018 TMSCA HIGH SCHOOL STATE MEET. SAN ANTONIO, TX. MARCH 16-17, 2018. HOTEL
04/19/2018	10557	PEAR TREE INN BY DR	585.18	199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	2018 TMSCA HIGH SCHOOL STATE MEET. SAN ANTONIO, TX. MARCH 16-17, 2018. HOTEL
04/19/2018	10557	PEAR TREE INN BY DR	423.22	486 E 36 6412 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	2018 TMSCA HIGH SCHOOL STATE MEET. SAN ANTONIO, TX. MARCH 16-17, 2018. HOTEL
04/25/2018	10586	PESI INC	229.99	224 E 13 6411 00 999 8 23 000	IDEA PART B FOR/CURR	PESI WORKSHOP REGISTRATION DANIEL STUARD MAY 2, 2018 TYLER, TEXAS
04/25/2018	10587	PIETROS PIZZERIA AND	89.00	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR TEACH OF THE YEAR INTERVIEW COMMITTEE WEDNESDAY APRIL 25, 2018
04/26/2018	10609	PIZZA HUT-LONGVIEW	72.66	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
04/26/2018	10595	POPCORN JUNCTION	65.90	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	STAFF CELEBRATION TEAM SUPPLIES---APRIL 27, 2018
04/16/2018	10534	REGAL CINEMEDIA CORP	500.00	199 E 23 6499 00 001 0 99 INC	GENERAL OPERATI/SCHO	ATTENDANCE INCENTIVES. MOVIE GIFT CARDS.
04/13/2018	10462	REPUBLIC SERVICES	661.60	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/13/2018	10462	REPUBLIC SERVICES	661.60	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/13/2018	10462	REPUBLIC SERVICES	330.80	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/13/2018	10462	REPUBLIC SERVICES	330.80	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/13/2018	10462	REPUBLIC SERVICES	1,102.66	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/13/2018	10462	REPUBLIC SERVICES	3,602.01	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/13/2018	10462	REPUBLIC SERVICES	330.80	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/13/2018	10462	REPUBLIC SERVICES	330.80	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 02/01-02/28/18 #08 MTH
04/24/2018	10606	ROCKWALL GOLF & ATHL	64.95	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS GOLF REGIONAL MEET ROCKWALL PRACTICE FEES APRIL

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04/04/2018	10475	SAMS CLUB DIRECT	33.00	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	24 2018 PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
04/04/2018	10475	SAMS CLUB DIRECT	33.00	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
04/13/2018	10527	SAMS CLUB DIRECT	168.64	483 E 11 6499 GP 043 0 99 000	MIDDLE SCHOOL C/INST	SNACKS...FOR CONCESSION STAND AT MIDDLE SCHOOL 3 ON 3 BASKETBALL TOURNAMENT
04/15/2018	10531	SAMS CLUB DIRECT	75.92	199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
04/16/2018	10535	SAMS CLUB DIRECT	230.53	199 E 61 6499 01 999 0 99 000	GENERAL OPERATI/COMM	SUPPLIES FOR GT SHOWCASE ON APRIL 17TH
04/17/2018	10544	SAMS CLUB DIRECT	245.98	199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	PTJH MATH SUPPLIES
04/18/2018	10551	SAMS CLUB DIRECT	248.80	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	FOOD SUPPLIES FOR BISTRO
04/18/2018	10551	SAMS CLUB DIRECT	102.48	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
04/25/2018	10588	SAMS CLUB DIRECT	110.38	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
04/25/2018	10588	SAMS CLUB DIRECT	110.38	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON AND FACULTY MEETING REFRESHMENTS AND SUPPLIES
04/25/2018	10588	SAMS CLUB DIRECT	67.12	865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENE	PRIMARY SUNSHINE CLUB SUPPLIES FOR BABY/BRIDAL SHOWERS
04/26/2018	10596	SAMS CLUB DIRECT	161.54	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	CONCESSION AT POWDER PUFF VOLLEYBALL GAME ON MAY 4, 2018
04/26/2018	10596	SAMS CLUB DIRECT	63.82	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY FIELD DAY CONCESSIONS, MAY 4, 2018 AND KINDER GRADUATION SUPPLIES MAY 31, 2018
04/26/2018	10596	SAMS CLUB DIRECT	288.21	480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	PRIMARY FIELD DAY CONCESSIONS, MAY 4, 2018 AND KINDER GRADUATION SUPPLIES MAY 31, 2018
04/29/2018	10619	SAMS CLUB DIRECT	99.90	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHO	COOKIES FOR STAFF MEETING ON MAY 2, 2018

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04/04/2018	10476	SCHLOTZSKYS - LONGVI	54.99	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE
04/25/2018	10589	SHERATON AUSTIN	368.42	199 E 41 6411 00 750 0 99 FOU	GENERAL OPERATI/GENE	MELISSA GONZALEZ WILL BE ATTENDING THE TEXAS EDUCATION FOUNDATION NETWORK ANNUAL CONFERENCE, APRIL 23-24, 2018, AT THE SHERATON AUSTIN HOTEL AT THE CAPITOL IN AUSTIN, TX.
04/21/2018	10567	SHERATON GEORGETOWN	404.46	487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS SOCCER STATE TOURN GEORGETOWN, TX APRIL 18-21-2018 LODGING ROOM 644
04/01/2018	10464	SHERATON GUNTER HOTE	428.22	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS BASKETBALL STATE TOURN SAN ANTONIO MARCH 8,9, 10 2018 LODGING
04/20/2018	10563	SLEEP INN & SUITES &	323.96	199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	PINE TREE JUNIOR HIGH HOTEL ROOMS
04/20/2018	10563	SLEEP INN & SUITES &	161.98	199 E 36 6419 95 043 0 99 000	GENERAL OPERATI/EXTR	PINE TREE JUNIOR HIGH HOTEL ROOMS
04/20/2018	10563	SLEEP INN & SUITES &	1,781.78	199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	PINE TREE JUNIOR HIGH HOTEL ROOMS
04/20/2018	10563	SLEEP INN & SUITES &	161.98	199 E 36 6411 95 043 0 99 000	GENERAL OPERATI/EXTR	PINE TREE JUNIOR HIGH HOTEL ROOMS
04/20/2018	10563	SLEEP INN & SUITES &	261.21	199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	PINE TREE JUNIOR HIGH HOTEL ROOMS
04/20/2018	10563	SLEEP INN & SUITES &	179.49	199 E 36 6411 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH ROOMS FOR TMSCA MATH/SCIENCE STATE MEET 4/20-22/2018
04/11/2018	10519	SONIC DRIVE IN - HWY	138.37	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	PRIMARY STAFF REFRESHMENT
04/20/2018	10481	SONITROL OF LONGVIEW	295.00	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	BUILDING REPAIRS 2017-2018
04/27/2018	10583	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 05/01-05/31/18 #11 MTH
04/27/2018	10583	SONITROL OF LONGVIEW	272.26	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	BUILDING REPAIRS 2017-2018
04/26/2018	10597	SOUTHWEST EMBLEM COM	405.00	199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	ACADEMIC UIL PATCHES. UIL BANQUET IS MAY 17, 2018.
04/08/2018	10505	SPRINGHILL SUITES- H	120.99	199 E 41 6411 02 750 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 425 FOR DULCE DELAMORA ATTENDING AMERICAN TRANSLATORS CERTIFICATION

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04/07/2018	10602	STARBUCKS- HOUSTON	4.82	199 E 41 6411 02 750 0 99 000	GENERAL OPERATI/GENE	EXAM IN HOUSTON ON APRIL 7TH, 2018 MEAL CHARGED IN ERROR ON PCARD
04/01/2018	10465	STEAK N SHAKE #542	7.87	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/01/2018	10465	STEAK N SHAKE #542	38.59	161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/01/2018	10465	STEAK N SHAKE #542	44.05	487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/01/2018	10465	STEAK N SHAKE #542	1.31	487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/03/2018	10469	STEAK N SHAKE #542	12.10	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
04/03/2018	10469	STEAK N SHAKE #542	92.90	161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL COACHES AND PLAYERS MEALS FOR THE SEASON 2018
04/06/2018	10603	SUBWAY- LONGVIEW	10.00	199 E 41 6411 02 750 0 99 000	GENERAL OPERATI/GENE	MEALS CHARGED IN ERROR ON PCARD
04/20/2018	10564	SUPER 1 FOODS	45.98	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	COOKIES FOR WOMEN IN ENGINEERING ON APRIL 20, 2018.
04/13/2018	10528	TAAO	65.00	199 E 41 6499 00 703 0 99 000	GENERAL OPERATI/GENE	REGISTRATION FOR ONLINE 85TH STATE LAWS & RULES UPDATE/ ANDREA ANDERS
04/20/2018	10565	TABC	60.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TABC CLINIC SAN ANTONIO, TX MAY 17-19-2018 REGISTRATION
04/20/2018	10565	TABC	60.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TABC COACHES CLINIC SAN ANTONIO, TEXAS REGISTRATION MAY 17-19-2018
04/20/2018	10565	TABC	60.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TABC COACHES CLINIC SAN ANTONIO, TX REGISTRATION AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/05/2018	10493	TAMOLLYS MEXICAN RES	9.48	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	MEAL REIMBURSE MAY 17-19-2018 VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/05/2018	10493	TAMOLLYS MEXICAN RES	46.49	161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/05/2018	10493	TAMOLLYS MEXICAN RES	53.08	487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/05/2018	10493	TAMOLLYS MEXICAN RES	1.58	487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/16/2018	10536	TEXAS ROADHOUSE	18.36	486 E 11 6411 35 001 0 99 000	HIGH SCHOOL CAM/INST	CULINARY ARTS SPECIAL MEAL. ACTIVITY FUND.AFTER SCHOOL. 4-16-18
04/16/2018	10536	TEXAS ROADHOUSE	146.87	486 E 11 6412 35 001 0 99 000	HIGH SCHOOL CAM/INST	CULINARY ARTS SPECIAL MEAL. ACTIVITY FUND.AFTER SCHOOL. 4-16-18
04/06/2018	10498	TEXAS STATE AQUARIUM	16.00	486 E 36 6411 WE 001 0 22 000	HIGH SCHOOL CAM/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. EXTRA ACTIVITIES FROM ACTIVITY FUND
04/06/2018	10498	TEXAS STATE AQUARIUM	88.00	486 E 36 6412 LM 000 0 99 DON	HIGH SCHOOL CAM/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. EXTRA ACTIVITIES FROM ACTIVITY FUND
04/06/2018	10499	USS LEXINGTON MUSEUM	9.19	486 E 36 6411 WE 001 0 22 000	HIGH SCHOOL CAM/EXTR	SKILLS USA TEXAS LEADERSHIP AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. EXTRA ACTIVITIES FROM ACTIVITY FUND
04/06/2018	10499	USS LEXINGTON MUSEUM	50.56	486 E 36 6412 LM 000 0 99 DON	HIGH SCHOOL CAM/EXTR	SKILLS USA TEXAS LEADERSHIP

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04/06/2018	10459	VERIZON WIRELESS	1,996.96	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	AND SKILLS COMPETITION. STATE MEET. CORPUS CHRISTI, TX APRIL 4-9, 2018. EXTRA ACTIVITIES FROM ACTIVITY FUND WIRELESS PHONE SERVICE: 02/21-03/20/18 #09 MTH
04/02/2018	10467	WALMART COMMUNITY/GE	22.68	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	STEM SUPPLIES
04/02/2018	10467	WALMART COMMUNITY/GE	54.46	199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	BOARD MEETING SUPPLIES
04/02/2018	10467	WALMART COMMUNITY/GE	3.68	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	FOR COMMUNITY-BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD
04/02/2018	10467	WALMART COMMUNITY/GE	96.35	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
04/02/2018	10467	WALMART COMMUNITY/GE	36.24	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
04/03/2018	10470	WALMART COMMUNITY/GE	20.31	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
04/03/2018	10470	WALMART COMMUNITY/GE	75.37	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR FOOD SCIENCE LABS
04/03/2018	10470	WALMART COMMUNITY/GE	333.77	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HUMAN RESOURCE OFFICES
04/04/2018	10477	WALMART COMMUNITY/GE	36.45	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HUMAN RESOURCE OFFICES
04/04/2018	10477	WALMART COMMUNITY/GE	1.66	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/04/2018	10477	WALMART COMMUNITY/GE	8.13	161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/04/2018	10477	WALMART COMMUNITY/GE	9.28	487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018
04/04/2018	10477	WALMART COMMUNITY/GE	0.27	487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 4, 5 2018

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04/04/2018	10477	WALMART COMMUNITY/GE	30.76	199 E 11 6399 03 041 0 99 000	GENERAL OPERATI/INST	PTJH ROBOTICS SUPPLIES
04/04/2018	10477	WALMART COMMUNITY/GE	3.08	199 E 11 6499 03 041 0 99 000	GENERAL OPERATI/INST	PTJH ROBOTICS SUPPLIES
04/04/2018	10477	WALMART COMMUNITY/GE	9.44	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
04/04/2018	10477	WALMART COMMUNITY/GE	24.73	199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR NURSE'S OFFICE
04/04/2018	10477	WALMART COMMUNITY/GE	24.72	199 E 33 6499 00 001 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR NURSE'S OFFICE
04/05/2018	10494	WALMART COMMUNITY/GE	35.62	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	STEM SUPPLIES
04/05/2018	10494	WALMART COMMUNITY/GE	5.17	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
04/06/2018	10500	WALMART COMMUNITY/GE	250.18	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR LIBRARY
04/07/2018	10503	WALMART COMMUNITY/GE	26.74	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HUMAN RESOURCE OFFICES
04/09/2018	10510	WALMART COMMUNITY/GE	7.53	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
04/09/2018	10510	WALMART COMMUNITY/GE	308.00	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
04/09/2018	10510	WALMART COMMUNITY/GE	1.01	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	1.01	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	1.01	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	1.01	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018
04/09/2018	10510	WALMART COMMUNITY/GE	0.76	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - JAN 2018 THUR MAY 2018

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04/09/2018	10510	WALMART COMMUNITY/GE	112.20	199 E 23 6499 00 104 0 99 000	GENERAL OPERATI/SCHO	SNACKS/FOOD,ETC., FOR VARIOUS MEETINGS ON CAMPUS
04/10/2018	10515	WALMART COMMUNITY/GE	195.16	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
04/10/2018	10515	WALMART COMMUNITY/GE	243.62	162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR ABU/REDIRECT UNITS FOR SPED STUDENTS
04/11/2018	10520	WALMART COMMUNITY/GE	130.45	480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY TEXAS DAY SUPPLIES
04/12/2018	10522	WALMART COMMUNITY/GE	29.51	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
04/12/2018	10522	WALMART COMMUNITY/GE	29.51	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
04/12/2018	10522	WALMART COMMUNITY/GE	38.76	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
04/12/2018	10522	WALMART COMMUNITY/GE	38.76	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
04/12/2018	10522	WALMART COMMUNITY/GE	5.70	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
04/12/2018	10522	WALMART COMMUNITY/GE	2.14	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	SUPPLIES AND STAFF SNACKS FOR SPRING TESTING
04/15/2018	10532	WALMART COMMUNITY/GE	290.95	199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	SCIENCE SUPPLIES FOR 5TH AND 6TH GRADE CLASSES
04/16/2018	10537	WALMART COMMUNITY/GE	29.86	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
04/16/2018	10537	WALMART COMMUNITY/GE	26.78	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
04/16/2018	10537	WALMART COMMUNITY/GE	57.54	263 E 61 6399 00 999 8 25 000	TITLE III PAR A/COMM	BILINGUAL PROGRAM PARENTAL INVOLVEMENT SUPPLIES AND SNACKS
04/16/2018	10537	WALMART COMMUNITY/GE	32.97	199 E 61 6399 00 999 0 99 DON	GENERAL OPERATI/COMM	VOLUNTEER APPRECIATION LUNCHEON SUPPLIES FROM WALMART NOT TO EXCEED \$50
04/16/2018	10537	WALMART COMMUNITY/GE	71.14	211 E 61 6399 00 999 8 30 000	TITLE I PART A/COMMU	SUPPLIES FOR PARENTAL INVOLVEMENT PROGRAM - ENGAGING FAMILIES IN

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04/17/2018	10545	WALMART COMMUNITY/GE	293.74	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	CHILDREN'S LITERACY DEVELOPMENT PRESCHOOL TO PRE-K
04/18/2018	10552	WALMART COMMUNITY/GE	142.25	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT EVENTS
04/18/2018	10552	WALMART COMMUNITY/GE	90.37	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	AREA BOYS & GIRLS TRACK MEET HOSTED BY PINE TREE SANDWICH TRAYS , CHIPS, AND MISC SNACKS FOR THE COACHES AND WORKERS FOR THE MEET APRIL 19 2018
04/18/2018	10552	WALMART COMMUNITY/GE	19.06	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	FOOD FOR BOARD & PLANNING MEETINGS
04/19/2018	10558	WALMART COMMUNITY/GE	348.00	161 E 36 6499 03 999 0 91 000	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS
04/19/2018	10558	WALMART COMMUNITY/GE	50.08	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	AREA BOYS & GIRLS TRACK MEET HOSTED BY PINE TREE SANDWICH TRAYS , CHIPS, AND MISC SNACKS FOR THE COACHES AND WORKERS FOR THE MEET APRIL 19 2018
04/23/2018	10579	WALMART COMMUNITY/GE	21.75	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION
04/24/2018	10573	WALMART COMMUNITY/GE	188.73	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS
04/25/2018	10590	WALMART COMMUNITY/GE	8.78	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION
04/25/2018	10590	WALMART COMMUNITY/GE	20.49	199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHO	OPEN PO TO PURCHASE ITEMS FOR STAFF MEETING ON MAY 2, 2018
04/25/2018	10590	WALMART COMMUNITY/GE	43.91	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	OPEN PO TO PURCHASE ITEMS FOR STAFF MEETING ON MAY 2, 2018
04/26/2018	10598	WALMART COMMUNITY/GE	63.61	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS
04/26/2018	10598	WALMART COMMUNITY/GE	63.60	486 E 11 6499 LA 001 0 99 DON	HIGH SCHOOL CAM/INST	---LEADERSHIP/HS ACTIVITY INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/26/2018	10598	WALMART COMMUNITY/GE	52.16	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
04/21/2018	10568	WENDYS- TYLER	4.84	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION
04/21/2018	10568	WENDYS- TYLER	50.85	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/21/2018	10569	WHATABURGER # 730- T	9.65	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JV BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/21/2018	10569	WHATABURGER # 730- T	48.70	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/21/2018	10569	WHATABURGER # 730- T	33.35	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/24/2018	10574	WHATABURGER - MARSHA	129.90	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	JV BASEBALL COACH AND PLAYERS MEALS FOR MARCH 2018
04/24/2018	10574	WHATABURGER - MARSHA	7.64	487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	JV BASEBALL COACH AND PLAYERS MEALS FOR MARCH 2018
04/10/2018	10516	WHATABURGER - MT PLE	7.77	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/10/2018	10516	WHATABURGER - MT PLE	39.18	161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/10/2018	10516	WHATABURGER - MT PLE	26.83	487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR APRIL 2018
04/25/2018	10599	WINGATE BY WYNDHAM-	253.59	199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	CERTIFIED PLAYGROUND SAFETY INSPECTION COURSE FOR TIM COLLINS IN RICHARDSON, TX HOTEL ROOM 439
04/13/2018	10463	XEROX CORPORATION	874.26	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	6,590.05	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	396.75	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	3,083.97	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	1,531.83	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	836.75	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/13/2018	10463	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	371.22	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	269.57	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	234.50	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	269.52	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	210.07	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	324.93	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	1,242.17	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	3,646.34	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	CHARGE MO #09 COPIER BASE/METERS
04/13/2018	10463	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	CHARGE MO #09 COPIER BASE/METERS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
04/13/2018	10463	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	1,574.93	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	193.04	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	2,581.74	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #09 COPIER BASE/METERS CHARGE
04/13/2018	10463	XEROX CORPORATION	297.33	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #09 COPIER BASE/METERS CHARGE
Totals for checks			106,541.58			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	12,919.43	12,919.43
162	SPECIAL EDUCATION FUND	0.00	0.00	303.36	303.36
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	243.09	243.09
199	GENERAL OPERATING FUND	0.00	0.00	79,222.22	79,222.22
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,204.01	2,204.01
224	IDEA PART B FORMULA	0.00	0.00	863.72	863.72
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	458.21	458.21
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	151.81	151.81
263	TITLE III PART A ENGLISH LANG	0.00	0.00	57.54	57.54
393	TEXAS SUCCESSFUL SCHOOLS PROGR	0.00	0.00	1,089.15	1,089.15
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	0.00	0.00
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,765.79	1,765.79
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	492.00	492.00
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	286.76	286.76
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	611.15	611.15
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	510.70	510.70
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,049.96	2,049.96
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,988.65	1,988.65
865	STUDENT ACTIVITIES	0.00	0.00	1,324.03	1,324.03
***	Fund Summary Totals ***	0.00	0.00	106,541.58	106,541.58

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