

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056686	1,458.04	2.3 GRAPHICS	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF APPRECIATION	5212
01/26/2018	171800809	41.20	A SHRED AHEAD	199 E 34 6249 02 999 0 99 000	SHRED CONTAINER AND SERVICE FOR 2017-2018	752854
01/12/2018	171800766	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	752549
01/12/2018	171800766	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	752400
01/12/2018	171800766	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	752329
01/12/2018	171800766	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	752634
01/12/2018	171800766	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	752566
01/12/2018	171800766	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	752337
01/12/2018	171800766	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	752419
01/12/2018	171800766	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	752376
01/12/2018	171800767	30.97	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR---AUTOMOTIVE	25-016719
01/12/2018	171800767	14.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-785258
01/12/2018	171800767	105.27	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-785657
01/12/2018	171800767	5.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-785678
01/12/2018	171800767	15.40	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-785661
01/12/2018	171800767	47.97	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-786602
01/12/2018	171800767	39.71	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-786327
01/12/2018	171800767	18.25	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-786294
01/12/2018	171800767	121.42	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-785586
01/12/2018	171800767	22.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-785582
01/12/2018	171800767	5.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-785335
01/12/2018	171800767	8.23	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-785425
01/12/2018	171800767	-28.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-785586 PARTS	18-785652
01/12/2018	171800767	-24.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-785887 PARTS FOR FACILITY SERVICES VEHICLES	18-786022
01/12/2018	171800767	110.93	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES	18-785887

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800767	116.06	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-785864
01/12/2018	171800767	-116.06	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES CM INV# 18-785864 PARTS FOR FACILITY SERVICES	18-785885
01/12/2018	171800767	12.86	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-786082
01/12/2018	171800767	67.67	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-786776
01/12/2018	171800767	9.54	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-786628
01/05/2018	200056687	1,535.00	ABC PRINTING	199 E 41 6249 01 750 0 99 000	DESIGN, PRINT, AND DELIVERY TO MAIL SERVICE FOR DISTRICT NEWSLETTER 2017	136146
01/05/2018	200056688	391.00	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	OPEN PO TO PRINT PHOTOS FOR COMMERCIAL PHOTOGRAPHY	287917
01/19/2018	200056838	85.00	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	OPEN PO TO PRINT PHOTOS FOR COMMERCIAL PHOTOGRAPHY	288184
01/19/2018	200056838	6.88	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	PRINTING FOR SCHOOL BOARD MEMBER PICTURE---JANUARY BOARD MEETING	288320
01/26/2018	200056883	479.97	AHLE PRINTING	486 E 36 6499 LJ 001 0 99 000	COOKBOOK FUNDRAISER FOR YEARBOOK	287964
01/05/2018	200056689	172.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/15/17	CS12152017
01/19/2018	200056839	112.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/5/18	CS01052018
01/26/2018	200056884	232.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/12/18	CS01122018
01/26/2018	171800810	357.75	AIR CYBERNETICS INC	199 E 51 6399 00 041 0 99 000	COMBUSTION AIR ASSEMBLY FOR JH RTU BOYS LOCKER ROOM	61388
01/12/2018	200056758	400.65	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SPORTS MEDICINE CLASSROOM SUPPLIES	5015321
01/26/2018	171800811	72.06	ALFORD, TIFFANY	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE DECEMBER 2017	DECEMBER 2
01/26/2018	171800811	118.29	ALFORD, TIFFANY	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE NOVEMBER 2017	NOVEMBER 2
01/26/2018	171800812	150.00	ALLIED MOBILE HEALTH	199 E 33 6299 01 999 0 99 000	CPR TRAINING FOR DISTRICT NURSES	1082018PTI
01/05/2018	171800732	350.00	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	BATTERY FOR DEFIBRILLATOR	12122017PT
01/26/2018	171800812	1,000.00	ALLIED MOBILE HEALTH	461 E 36 6219 00 999 0 91 ADS	TRAINERS RE CERTIFICATION FOR COACH DENKINS, COACH R. PHILLIPS , J. BERRYHILL AND	1052018PTI

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	171800733	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	COACH K. BURNS HIGH SCHOOL CAMPUS SECURITY 12-12-17	CS121217HS
01/26/2018	171800813	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-09-18	CS010918HS
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130087
01/12/2018	200056759	294.95	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130089
01/12/2018	200056759	430.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130092
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130086
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130091
01/12/2018	200056759	460.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130093
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130094
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	130090
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	130096

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	130095
01/12/2018	200056759	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	130088
01/12/2018	200056760	44.50	ANN'S PETALS	485 E 11 6399 JA 041 0 99 000	PINE TREE JH FLORAL ARRANGEMENT FOR BOARD APPRECIATION	11249
01/12/2018	171800768	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230891780
01/12/2018	171800768	152.85	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230891782
01/12/2018	171800768	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230891781
01/12/2018	171800768	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230891777
01/12/2018	171800768	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230898030
01/12/2018	171800768	200.53	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230898035
01/12/2018	171800768	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230898034
01/12/2018	171800768	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230898033
01/12/2018	171800768	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230904364
01/12/2018	171800768	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230904367
01/12/2018	171800768	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230904368
01/12/2018	171800768	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230904369
01/12/2018	171800768	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230910961

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800768	79.74	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230910964
01/12/2018	171800768	77.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230910965
01/12/2018	171800768	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230910966
01/12/2018	171800768	152.37	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230916693
01/12/2018	171800768	106.63	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230916692
01/12/2018	171800768	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230916688
01/19/2018	171800788	131.76	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230916691
01/19/2018	200056840	60.00	ASW ENTERPRISES	486 E 36 6339 UL 001 0 99 000	SPELLING TESTS FOR PT ACADEMIC UIL MEET JANUARY 12, 2018	4057
01/19/2018	200056840	10.00	ASW ENTERPRISES	486 E 36 6399 UL 001 0 99 000	SPELLING TESTS FOR PT ACADEMIC UIL MEET JANUARY 12, 2018	4057
01/26/2018	200056885	840.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 043 0 99 000	PTJH MATH/SCIENCE ENTREE FEES FOR 1/27/18	ENTRY FEE
01/12/2018	200056761	49.21	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 11/29-12/27/17 #06 MTH	3036837449
01/05/2018	200056690	242.16	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 11/11-12/14/17 #06 MTH	3036838251
01/05/2018	200056690	65.83	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 11/11-12/14/17 #06 MTH	4022925100
01/26/2018	200056886	55.39	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 12/15/16-01/16/18 #07 MTH	4022925100
01/26/2018	200056886	2,584.28	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 12/15/16-01/16/18 #07 MTH	3036838251
01/12/2018	200056761	442.88	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 11/29-12/27/17 #06 MTH	3036837449
01/05/2018	200056690	159.49	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 11/29-12/27/17 #06 MTH	3036838519
01/05/2018	200056690	232.40	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 11/11-12/14/17 #06 MTH	3036837805
01/26/2018	200056886	337.42	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD:	3036837805

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056690	348.95	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	12/15/16-01/16/18 #07 MTH SERVICE PERIOD:	3036838028
01/26/2018	200056886	1,284.58	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	11/11-12/14/17 #06 MTH SERVICE PERIOD:	3036838028
01/26/2018	200056887	1,532.90	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	12/15/16-01/16/18 #07 MTH MEDALS, PLAQUES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/12/18.	20180006
01/05/2018	171800734	9.99	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENY	IL01707
01/26/2018	171800814	50.78	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL02088
01/19/2018	171800789	178.92	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	WEED-EATER HEADS AND LINE FOR WEED-EATERS GROUNDS	IL02009
01/05/2018	200056691	7.58	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U677471
01/05/2018	200056691	53.69	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U753543
01/05/2018	200056691	53.20	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U761043
01/05/2018	200056692	3,180.00	BALFOUR	161 E 36 6498 00 999 0 91 000	ATHLETIC LETTER JACKETS FOR 2017	0924657001
01/26/2018	200056888	28.60	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS AND DIPLOMAS WITH NAMES FOR JANUARY GRADUATION	1102003
01/12/2018	171800769	240.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	SECURITY FOR THE TAX OFFICE 12/28/2017	CS12282017
01/19/2018	171800790	165.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	HS BOYS BASKETBALL VS HALLSVILLE JAN 9 2018 SECURITY FEES	SEC BB 1/9
01/19/2018	200056841	209.96	BARNES AND NOBLE	199 E 11 6339 00 001 0 22 000	AP STUDY GUIDES	3592610
01/19/2018	200056841	151.86	BARNES AND NOBLE	199 E 11 6339 09 001 0 99 000	AP STUDY GUIDES	3592610
01/05/2018	200056693	84.80	BARNES AND NOBLE	199 E 11 6399 40 001 0 21 000	WORKBOOKS FOR AP PHYSICS	3586204
01/19/2018	200056841	465.77	BARNES AND NOBLE	486 E 31 6339 AP 001 0 99 000	AP STUDY GUIDES	3592610
01/12/2018	171800770	107.40	BAXTER SALES CO INC	199 E 11 6399 16 001 0 11 000	PAPER TOWELS FOR ART DEPARTMENTS	271951
01/12/2018	171800770	889.70	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	COST OF A NEW MOTOR AND LABOR TO INSTALL ON MIDDLE SCHOOL FLOOR SCRUBBER	269878
01/12/2018	171800770	150.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	COST OF A NEW MOTOR AND LABOR TO INSTALL ON MIDDLE SCHOOL FLOOR SCRUBBER	269878
01/19/2018	171800791	195.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR CHARIOT FLOOR BURNISHER AT	272147

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	171800735	155.24	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	BIRCH ELEM. CUSTODIAL SUPPLIES FOR J.H. AND H.S. FIELDHOUSE (DEC. ORDER)	271198
01/12/2018	171800770	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND 9TH GRADE (JAN. ORDER)	271634
01/12/2018	171800770	104.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND 9TH GRADE (JAN. ORDER)	271634
01/12/2018	171800770	81.72	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND 9TH GRADE (JAN. ORDER)	271634
01/12/2018	171800770	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND 9TH GRADE (JAN. ORDER)	271634
01/12/2018	171800770	60.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND 9TH GRADE (JAN. ORDER)	271634
01/12/2018	171800770	216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND 9TH GRADE (JAN. ORDER)	271634
01/05/2018	171800735	346.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. FIELDHOUSE (DEC. ORDER)	271198
01/12/2018	171800770	54.44	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434-1
01/12/2018	171800770	85.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/12/2018	171800770	155.24	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/12/2018	171800770	173.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/05/2018	171800735	114.19	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	81.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	155.24	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	25.99	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	221.70	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800770	54.44	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432-1
01/12/2018	171800770	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	271610
01/12/2018	171800770	216.25	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	271610
01/12/2018	171800770	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	271610
01/12/2018	171800770	54.44	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	271610-1
01/12/2018	171800770	160.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	4x6 INDOOR MATS FOR BIRCH ELEM.	271550
01/12/2018	171800770	54.44	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434-1
01/12/2018	171800770	628.15	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/12/2018	171800770	432.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/12/2018	171800770	76.68	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/12/2018	171800770	155.24	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/12/2018	171800770	114.19	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND J.H. (JAN. ORDER)	271434
01/05/2018	171800735	49.49	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	C3 CAP ASSEMBLY FOR OUR C3 MACHINES AND SUPERSORB FOR PARKWAY ELEM.	270841
01/05/2018	171800735	369.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	259.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	163.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/05/2018	171800735	122.07	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432
01/12/2018	171800770	184.75	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICER AND PARKWAY ELEM. (JAN. ORDER)	271515
01/12/2018	171800770	173.00	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL	271515

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800770	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	OFFICER AND PARKWAY ELEM. (JAN. ORDER)	
01/12/2018	171800770	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (JAN. ORDER)	271432-1
01/12/2018	171800770	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICER AND PARKWAY ELEM. (JAN. ORDER)	271515
01/05/2018	171800735	89.46	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICER AND PARKWAY ELEM. (JAN. ORDER)	271515
01/12/2018	171800770	18.04	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	C3 CAP ASSEMBLY FOR OUR C3 MACHINES AND SUPERSORB FOR PARKWAY ELEM.	270841
01/26/2018	171800815	20.73	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARTS FOR VACUUM CLEANER ELEM. (JAN. ORDER)	271367
01/26/2018	171800815	13.21	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	WINDSOR LIGHNING 1500 BELT DRIVE 38 IN. AND BIG MOUTH (GREY) RETAINER FOR ADVANCE BURNISHER	272207
01/26/2018	171800815	211.80	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	WINDSOR LIGHNING 1500 BELT DRIVE 38 IN. AND BIG MOUTH (GREY) RETAINER FOR ADVANCE BURNISHER	272207
01/26/2018	171800815	165.99	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	272414
01/26/2018	171800815	238.27	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	272415
01/05/2018	171800735	431.49	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	272412
01/26/2018	171800815	138.42	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	272412
01/26/2018	171800815	405.14	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	272419
01/26/2018	171800815	224.61	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES JAN 2018 THRU MAY 2018	272410
01/05/2018	200056694	125.00	BERRYHILL, DAVID	199 E 36 6299 18 001 0 99 000	PROVIDED PIANO ACCOMP. FOR 2	12012017 P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056889	25.00	BRYANT, MARYNELL	486 E 36 6399 UL 001 0 99 000	REHEARSALS & CHORAL PERFORM. FOR PTHS CHOIR AT LONG. ROTARY CLUB DECEMBER 1, 2017 WRITING PROMPT FOR UIL	01152018
01/05/2018	200056695	4,090.00	BUCHANAN FENCE COMPA	199 E 51 6249 00 999 0 91 000	ACADEMIC PTHS INVITATIONAL LABOR AND MATERIAL TO CREATE A BACKSTOP SCREEN TO STOP BALLS FROM HITTING WALL AND INSTALL 188' HD FABRIC REMOVING YELLOW CAP AND REINSTALLING YELLOW CAP AT THE DOUBLE GATE BEHIND RIGHT FIELD FOUL LINE BASEBALL FIELD	121317b1
01/26/2018	200056890	487.45	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	73417
01/26/2018	200056891	415.00	C & S COMMCO INC	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL FOR INSTALLATION OF CAT 5 AND CAT 6 WIRING FOR THE RECEPTION AREA ADMIN REMODEL	24074
01/19/2018	200056842	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/9/18	CS01092018
01/12/2018	200056762	4,500.00	CARPE DIEM CONSULTIN	224 E 13 6219 01 999 8 23 000	11/29, 12/01, & 12/04-07/17 LIFE-SKILLS CLASSROOM RESTRUCTURE THIS WILL SERVICE PRIMARY, PARKWAY, MIDDLE SCHOOL AND HIGH SCHOOL. THIS WILL START NOVEMBER 1, 2017 - MAY 20, 2018 WILL DEVELOP AND CREATE A FUNCTIONAL CLASSROOM	110149
01/12/2018	200056763	350.00	CARTHAGE ISD	161 E 36 6412 WF 999 0 91 000	VARSITY SOFTBALL ENTRY FEE CARTHAGE TOURN FEB 15,, 16, 17 2018	ENTRY WF 2
01/19/2018	200056843	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...CASSIN...01.05.18	CS 010518
01/26/2018	200056892	180.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...CASSIN...01.12.18 AND 1.19.18	CS 011218
01/12/2018	200056764	45.53	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	LV00715092
01/12/2018	200056764	40.57	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	LV00715323
01/05/2018	171800736	297.50	CDW GOVERNMENT INC	199 E 11 6399 34 103 0 99 000	USB CHARGING CABLES AND USB	KZW1179

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	171800736	-256.00	CDW GOVERNMENT INC	199 E 11 6399 34 103 0 99 000	WALL CHARGERS FOR IPADS PRIMARY CM INV# KVX2298 USB CHARGING CABLES AND USB WALL CHARGERS FOR IPADS PRIMARY	LFQ5646
01/12/2018	171800771	259.00	CDW GOVERNMENT INC	199 E 11 6399 34 103 0 99 000	USB CHARGING CABLES AND USB WALL CHARGERS FOR IPADS PRIMARY	LCH1647
01/12/2018	171800771	21.00	CDW GOVERNMENT INC	199 E 11 6399 34 103 0 99 000	USB CHARGING CABLES AND USB WALL CHARGERS FOR IPADS PRIMARY	LFB8484
01/05/2018	171800736	210.47	CDW GOVERNMENT INC	199 E 41 6399 00 703 0 99 000	PRINTER FOR TAX OFFICE	LBT3313
01/12/2018	171800771	4,219.30	CDW GOVERNMENT INC	199 E 41 6399 01 750 0 99 P00	SCANNERS FOR DEPARTMENTS AND CAMPUSES	LFD9436
01/05/2018	171800736	583.81	CDW GOVERNMENT INC	199 E 41 6649 00 703 0 99 000	PRINTER FOR TAX OFFICE	LBT3313
01/05/2018	171800736	700.72	CDW GOVERNMENT INC	199 E 41 6649 00 750 0 99 000	HP LASERJET PRINTER FOR PURCHASING OFFICE	KZH3717
01/19/2018	200056844	284.95	CENTER FOR EDUCATION	199 E 23 6329 00 041 0 99 000	PTJH SUBSCRIPTION	07168481
01/26/2018	200056893	515.98	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 11/20-12/20/17 #06 MTH	8000007813
01/26/2018	200056893	6,909.48	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 11/20-12/20/17 #06 MTH	8000007813
01/26/2018	200056893	350.09	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 11/20-12/20/17 #06 MTH	8000007813
01/26/2018	200056893	888.71	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 11/20-12/20/17 #06 MTH	8000007813
01/26/2018	200056893	313.76	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 11/20-12/20/17 #06 MTH	8000007813
01/26/2018	200056893	753.78	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 11/20-12/20/17 #06 MTH	8000007813
01/19/2018	200056845	1,596.10	CHERRYDALE FARMS	483 E 36 6412 BD 043 0 99 000	PAYMENT FOR MS BAND COOKIE DOUGH FUNDRAISER	2177059
01/19/2018	200056846	135.16	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/13-12/13/17 #06 MTH	35002260-1
01/19/2018	200056846	55.74	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/13-12/13/17 #06 MTH	35008246-1
01/19/2018	200056846	72.83	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/13-12/12/17 #06 MTH	35009700-1
01/19/2018	200056846	43.58	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/13-12/12/17 #06 MTH	35009760-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	200056846	45.47	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	#06 MTH SERVICE PERIOD 11/14-12/15/17	43224252-1
01/19/2018	200056846	49.83	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	#06 MTH SERVICE PERIOD 11/17-12/19/17	43461900-1
01/19/2018	200056846	392.20	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/12/17	35009760-1
01/19/2018	200056846	90.71	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/12/17	35009761-1
01/19/2018	200056846	785.22	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/12/17	35009800-1
01/19/2018	200056846	1,769.53	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/12/17	35009950-1
01/19/2018	200056846	1,015.01	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/12/17	35010000-1
01/19/2018	200056846	655.42	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/12/17	35009700-1
01/19/2018	200056846	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#06 MTH SERVICE PERIOD 11/17-12/18/17	43450500-1
01/19/2018	200056846	409.26	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#06 MTH SERVICE PERIOD 11/14-12/15/17	43224252-1
01/19/2018	200056846	147.83	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#06 MTH SERVICE PERIOD 11/14-12/15/17	43224254-1
01/19/2018	200056846	149.87	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#06 MTH SERVICE PERIOD 11/14-12/15/17	43224258-1
01/19/2018	200056846	501.64	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/13/17	35008246-1
01/19/2018	200056846	603.95	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/13/17	35008250-1
01/19/2018	200056846	302.66	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/13/17	35008256-1
01/19/2018	200056846	448.42	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#06 MTH SERVICE PERIOD 11/17-12/19/17	43461900-1
01/19/2018	200056846	1,216.45	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	#06 MTH SERVICE PERIOD 11/13-12/13/17	35002260-1
01/19/2018	200056846	692.11	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#06 MTH SERVICE PERIOD 11/13-12/14/17	35009220-1
01/19/2018	200056846	887.58	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#06 MTH SERVICE PERIOD 11/14-12/15/17	43223750-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	200056846	83.31	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/14-12/15/17 #06 MTH	43223762-1
01/19/2018	200056846	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/17-12/18/17 #06 MTH	43450498-1
01/19/2018	200056846	171.22	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/16-12/19/17 #06 MTH	43460475-1
01/19/2018	200056846	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/14-12/18/17 #06 MTH	43600750-1
01/19/2018	200056846	416.98	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/14-12/18/17 #06 MTH	43600800-1
01/19/2018	200056846	308.42	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/13-12/14/17 #06 MTH	35009754-1
01/19/2018	200056846	63.74	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/13-12/12/17 #06 MTH	35009755-1
01/19/2018	200056846	159.76	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/17-12/19/17 #06 MTH	43642275-1
01/19/2018	200056846	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/17-12/19/17 #06 MTH	43642741-1
01/19/2018	200056846	64.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/17-12/19/17 #06 MTH	43642742-1
01/19/2018	200056846	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/17-12/19/17 #06 MTH	43642743-1
01/19/2018	200056846	598.16	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 11/17-12/18/17 #06 MTH	43450510-1
01/19/2018	200056846	166.73	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 11/14-12/18/17 #06 MTH	43622150-1
01/12/2018	200056765	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	1/10/18 PAYMENT - 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P051718
01/12/2018	200056765	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	1/10/18 PAYMENT - 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P051718
01/05/2018	171800737	79.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11673078
01/05/2018	171800737	64.76	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11676854
01/05/2018	171800737	29.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11695207
01/05/2018	171800737	268.25	COBURN'S LONGVIEW (1	199 E 51 6399 02 999 0 99 000	WATER FILTERS FOR ICE MACHINES DISTRICT WIDE	11647248
01/19/2018	200056847	225.00	CONCEPT SCHOOLS NFP	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR STEMCON IN CHICAGO ON APRIL 20TH, 2018	228

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	200056847	625.00	CONCEPT SCHOOLS NFP	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR STEMCON IN CHICAGO ON APRIL 20TH, 2018	226
01/19/2018	200056847	225.00	CONCEPT SCHOOLS NFP	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR STEMCON IN CHICAGO ON APRIL 20TH, 2018	227
01/19/2018	200056847	225.00	CONCEPT SCHOOLS NFP	199 E 41 6411 00 701 0 99 000	DR. FARLER'S REGISTRATION FOR STEMCON 2018	229
01/12/2018	200056767	25,691.49	CORELOGIC REAL ESTAT	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND	2017 TAX R
01/12/2018	200056766	895.09	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #64960	2016 TAX R
01/05/2018	200056696	439.89	COVERMASTER INC	199 E 51 6397 01 750 0 99 000	COURT CLEAN WET MOP SYSTEM FOR PACE GYM	I-061977
01/05/2018	200056696	54.66	COVERMASTER INC	199 E 51 6397 01 750 0 99 000	COURT CLEAN WET MOP SYSTEM FOR PACE GYM	I-061977
01/05/2018	200056696	51.46	COVERMASTER INC	199 E 51 6397 01 750 0 99 000	COURT CLEAN WET MOP SYSTEM FOR PACE GYM	I-061977
01/12/2018	171800772	56.55	CUBINE, SABRINA	199 E 11 6411 75 001 0 22 000	DECEMBER MILEAGE REIMBURSEMENT FOR HEALTH SCIENCE PROGRAM SUPERVISION. ANGEL CUBINE	DECEMBER M
01/19/2018	200056848	7.33	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	DEC 2017 MILEAGE	MILEAGE DE
01/26/2018	171800816	31.06	DARDEN, TELVIN	161 E 36 6411 00 999 0 91 000	THSBGA BASEBALL COACH CONVENTION IN WACO, TX, JANUARY 11-13, 2017	MEALS 1/12
01/05/2018	200056697	213.85	DECA IMAGES	486 E 36 6399 SR 001 0 99 000	COMPETITION SUPPLIES FOR DECA	12042
01/19/2018	171800792	18.19	DELAMORA, DULCE	199 E 41 6411 02 750 0 99 000	IN DISTRICT MILEAGE	DELAMORA D
01/26/2018	200056894	240.00	DELANEY, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/10/18	CS01102018
01/26/2018	200056894	90.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...DELANEY...1.18.18	CS 011818
01/26/2018	200056894	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-18-18	CS11818PE
01/26/2018	200056894	30.00	DELANEY, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 1/10/20018	CS01102018
01/19/2018	200056849	157.50	DELANEY, MARCUS	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS BOYS BASKETBALL VS HALLSVILLE JAN 9 2018 SECURITY FEES	SEC BB 1/9
01/05/2018	171800738	481.98	DEMCO INC	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	6272471
01/26/2018	171800817	260.13	DEMCO INC	199 E 12 6399 00 103 0 99 000	PRIMARY LIBRARY SUPPLIES	6284280
01/05/2018	171800739	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-11-17	CS121117HS
01/26/2018	171800818	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY	CS010818HS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	171800793	120.00	DERR, GLENN III	199 E 52 6219 00 103 0 99 SEC	01-08-18 PRIMARY SECURITY ON 1-4-18 FOR 4 HRS @ \$30.00/HR	CS010418P
01/26/2018	171800818	120.00	DERR, GLENN III	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-18-18 FOR 4 HRS @ \$30.00/HR	CS011818P
01/05/2018	171800739	150.00	DERR, GLENN III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-15-17	CS121517PE
01/19/2018	200056850	800.00	DFW COACHES CLINIC	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC REGISTRATION FEES FOR COACHES K.LANE, J. BACHMAN, D. DENMAN, R.PORTLEY M.BRYANT, W. SCHOON, C.ELLIS, T.OFFERMAN, T. SIMMONS, K. MORRIS JANUARY 26-28 2018	FEE JAN 26
01/12/2018	200056768	20.00	DISTRICT 6 DECA	486 E 36 6411 MT 001 0 22 000	2018 DECA DISTRICT 6 COMPETITION. PITTSBURG, TX. JANUARY 17, 2018. REGISTRATION	18113015
01/12/2018	200056768	159.00	DISTRICT 6 DECA	486 E 36 6412 MT 001 0 22 000	2018 DECA DISTRICT 6 COMPETITION. PITTSBURG, TX. JANUARY 17, 2018. REGISTRATION	18113015
01/12/2018	200056768	351.00	DISTRICT 6 DECA	865 E 00 6499 BP 001 0 00 000	2018 DECA DISTRICT 6 COMPETITION. PITTSBURG, TX. JANUARY 17, 2018. REGISTRATION	18113015
01/19/2018	171800794	302.26	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	TEA MEETINGS HELD IN AUSTIN FOR DISTRICT PERFORMANCE COUNCIL MEETING. MILEAGE & MEALS 01/09/18	MILE/MEALS
01/12/2018	200056769	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-14-17 FOR 8 HRS @ \$30.00/HR	CS121417P
01/05/2018	200056699	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-14-17 BIRCH	CS121417B
01/19/2018	200056851	1,553.23	DUNN, LEW	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #87065	2017 TAX R
01/26/2018	200056895	295.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REPAIR OF WINDSHIELDS AND WINDOW GLASS ON ALL TRANSPORTATION VEHICLES	126884
01/12/2018	200056770	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-12-17 FOR 8 HRS @ \$30.00/HR	CS121217P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056771	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 041 0 99 000	CEILING TILE FOR J.H. (NOV. ORDER)	135531
01/12/2018	171800773	20,567.00	EAST TEXAS GLASS CO	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO INSTALL NEW DOORS, SLIDING WINDOWS, AND TO RELOCATE EXISTING DOORS IN BACK HALLWAY FOR MAIN ENTRANCE OF CENTRAL ADMINISTRATION	96753
01/12/2018	200056772	240.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-11-17 AND 12-15-17 FOR 8 HRS @ \$30.00/HR	CS121117P
01/26/2018	200056896	240.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-8-18 AND 1-12-18 FOR 8 HRS @ \$30.00/HR	CS011218P
01/05/2018	200056700	30.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-15-17 BIRCH	CS121517B
01/19/2018	200056852	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-03-18 BIRCH	CS010318B
01/19/2018	200056852	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-08-18 BIRCH	CS010818B
01/26/2018	200056896	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-12-18 BIRCH	CS011218B
01/26/2018	200056898	150.00	EDALUR, ROSHNI	486 E 36 6299 UL 001 0 99 000	ACADEMIC UIL MEET. PTHS. JAN 12-13-, 2018. DEBATE JUDGE	01-12/13/2
01/12/2018	200056773	14.55	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS OCTOBER 2017 #04 MTH	240783-0
01/12/2018	200056773	49.45	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS OCTOBER 2017 #04 MTH	240793-0
01/19/2018	200056853	21.45	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS NOV. 2017 #05 MTH	241142-0
01/26/2018	200056897	9.15	EDGE OFFICE PRODUCTS	161 E 36 6268 01 999 0 91 000	PRINTERS NOV. 2017 #05 MTH	241132-0
01/12/2018	200056773	496.76	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240783-0
01/26/2018	200056897	321.85	EDGE OFFICE PRODUCTS	199 E 11 6268 01 001 0 99 000	PRINTERS NOV. 2017 #05 MTH	241132-0
01/12/2018	200056773	43.23	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS OCTOBER 2017 #04 MTH	240791-0
01/12/2018	200056773	52.90	EDGE OFFICE PRODUCTS	199 E 11 6268 01 002 0 28 000	PRINTERS NOV. 2017 #05 MTH	241140-0
01/12/2018	200056773	19.00	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240789-0
01/12/2018	200056773	17.51	EDGE OFFICE PRODUCTS	199 E 11 6268 01 003 0 99 000	PRINTERS NOV. 2017 #05 MTH	241138-0
01/12/2018	200056773	157.48	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240793-0
01/19/2018	200056853	55.97	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS NOV. 2017 #05 MTH	241142-0
01/19/2018	200056853	72.25	EDGE OFFICE PRODUCTS	199 E 11 6268 01 041 0 99 000	PRINTERS NOV. 2017 #05 MTH	241224-0
01/12/2018	200056773	73.53	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240796-0

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

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	200056853	92.16	EDGE OFFICE PRODUCTS	199 E 11 6268 01 043 0 99 000	PRINTERS NOV. 2017 #05 MTH	241145-0
01/12/2018	200056773	13.08	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240790-0
01/12/2018	200056773	17.43	EDGE OFFICE PRODUCTS	199 E 11 6268 01 104 0 99 000	PRINTERS NOV. 2017 #05 MTH	241139-0
01/12/2018	200056773	198.23	EDGE OFFICE PRODUCTS	199 E 11 6268 01 105 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240797-0
01/19/2018	200056853	184.07	EDGE OFFICE PRODUCTS	199 E 11 6268 01 105 0 99 000	PRINTERS NOV. 2017 #05 MTH	241146-0
01/12/2018	200056773	41.19	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240783-0
01/26/2018	200056897	40.12	EDGE OFFICE PRODUCTS	199 E 12 6268 01 001 0 99 000	PRINTERS NOV. 2017 #05 MTH	241132-0
01/12/2018	200056773	131.56	EDGE OFFICE PRODUCTS	199 E 12 6268 01 041 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240793-0
01/19/2018	200056853	23.26	EDGE OFFICE PRODUCTS	199 E 12 6268 01 041 0 99 000	PRINTERS NOV. 2017 #05 MTH	241142-0
01/12/2018	200056773	2.76	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240796-0
01/19/2018	200056853	2.75	EDGE OFFICE PRODUCTS	199 E 12 6268 01 043 0 99 000	PRINTERS NOV. 2017 #05 MTH	241145-0
01/12/2018	200056773	20.18	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240798-0
01/19/2018	200056853	14.64	EDGE OFFICE PRODUCTS	199 E 12 6268 01 103 0 99 000	PRINTERS NOV. 2017 #05 MTH	241147-0
01/12/2018	200056773	4.51	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240790-0
01/12/2018	200056773	4.49	EDGE OFFICE PRODUCTS	199 E 12 6268 01 104 0 99 000	PRINTERS NOV. 2017 #05 MTH	241139-0
01/12/2018	200056773	39.08	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240797-0
01/19/2018	200056853	22.95	EDGE OFFICE PRODUCTS	199 E 12 6268 01 105 0 99 000	PRINTERS NOV. 2017 #05 MTH	241146-0
01/12/2018	200056773	8.35	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240795-0
01/19/2018	200056853	8.51	EDGE OFFICE PRODUCTS	199 E 13 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241144-0
01/12/2018	200056773	20.15	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240792-0
01/12/2018	200056773	19.07	EDGE OFFICE PRODUCTS	199 E 21 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05	241141-0
01/12/2018	200056773	137.10	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240783-0
01/26/2018	200056897	74.55	EDGE OFFICE PRODUCTS	199 E 23 6268 01 001 0 99 000	PRINTERS NOV. 2017 #05 MTH	241132-0
01/12/2018	200056773	176.64	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240793-0
01/19/2018	200056853	130.37	EDGE OFFICE PRODUCTS	199 E 23 6268 01 041 0 99 000	PRINTERS NOV. 2017 #05 MTH	241142-0
01/12/2018	200056773	2.75	EDGE OFFICE PRODUCTS	199 E 23 6268 01 043 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240796-0
01/19/2018	200056853	2.75	EDGE OFFICE PRODUCTS	199 E 23 6268 01 043 0 99 000	PRINTERS NOV. 2017 #05 MTH	241145-0
01/12/2018	200056773	63.10	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240798-0
01/19/2018	200056853	24.30	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS NOV. 2017 #05 MTH	241223-0
01/19/2018	200056853	9.75	EDGE OFFICE PRODUCTS	199 E 23 6268 01 103 0 99 000	PRINTERS NOV. 2017 #05 MTH	241147-0
01/12/2018	200056773	522.81	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240797-0
01/19/2018	200056853	289.38	EDGE OFFICE PRODUCTS	199 E 23 6268 01 105 0 99 000	PRINTERS NOV. 2017 #05 MTH	241146-0
01/12/2018	200056773	148.28	EDGE OFFICE PRODUCTS	199 E 31 6268 01 001 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240783-0
01/26/2018	200056897	114.63	EDGE OFFICE PRODUCTS	199 E 31 6268 01 001 0 99 000	PRINTERS NOV. 2017 #05 MTH	241132-0
01/12/2018	200056773	7.02	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240793-0
01/19/2018	200056853	5.50	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS NOV. 2017 #05 MTH	241142-0
01/19/2018	200056853	0.28	EDGE OFFICE PRODUCTS	199 E 31 6268 01 041 0 99 000	PRINTERS NOV. 2017 #05 MTH	241331-0
01/12/2018	200056773	110.75	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240790-0
01/12/2018	200056773	86.22	EDGE OFFICE PRODUCTS	199 E 31 6268 01 104 0 99 000	PRINTERS NOV. 2017 #05 MTH	241139-0

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

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056773	38.89	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240797-0
01/19/2018	200056853	21.35	EDGE OFFICE PRODUCTS	199 E 31 6268 01 105 0 99 000	PRINTERS NOV. 2017 #05 MTH	241146-0
01/12/2018	200056773	21.16	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240783-0
01/26/2018	200056897	15.73	EDGE OFFICE PRODUCTS	199 E 33 6268 01 001 0 99 000	PRINTERS NOV. 2017 #05 MTH	241132-0
01/12/2018	200056773	18.05	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240782-0
01/12/2018	200056773	16.18	EDGE OFFICE PRODUCTS	199 E 41 6268 01 750 0 99 000	PRINTERS NOV. 2017 #05 MTH	241131-0
01/12/2018	200056773	60.85	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240782-0
01/12/2018	200056773	47.26	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240787-0
01/12/2018	200056773	64.79	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241131-0
01/12/2018	200056773	43.27	EDGE OFFICE PRODUCTS	199 E 41 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241136-0
01/12/2018	200056773	178.62	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240786-0
01/12/2018	200056773	54.99	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241135-0
01/12/2018	200056773	0.04	EDGE OFFICE PRODUCTS	199 E 51 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241218-0
01/12/2018	200056773	35.14	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240784-0
01/12/2018	200056773	3.42	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240788-0
01/12/2018	200056773	11.15	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241137-0
01/19/2018	200056853	52.75	EDGE OFFICE PRODUCTS	199 E 53 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241133-0
01/12/2018	200056773	156.63	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240794-0
01/19/2018	200056853	8.25	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241143-0
01/19/2018	200056853	10.06	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241222-0
01/19/2018	200056853	0.28	EDGE OFFICE PRODUCTS	199 E 61 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241220-0
01/12/2018	200056773	158.47	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240785-0
01/12/2018	200056773	34.45	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240783-0
01/12/2018	200056773	53.46	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240798-0
01/12/2018	200056773	28.49	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240796-0
01/12/2018	200056773	40.37	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS OCTOBER 2017 #04 MTH	240797-0
01/12/2018	200056773	50.60	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241134-0
01/12/2018	200056773	15.60	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241219-0
01/19/2018	200056853	15.80	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241145-0
01/19/2018	200056853	24.35	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241146-0
01/19/2018	200056853	17.03	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241147-0
01/26/2018	200056897	23.76	EDGE OFFICE PRODUCTS	240 E 35 6268 01 999 0 99 000	PRINTERS NOV. 2017 #05 MTH	241132-0
01/19/2018	200056854	5,055.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP GREASE TRAPS AT ALL PTISD LOCATIONS PARKWAY, MIDDLE SCHOOL, JH, PRIMARY, HIGH SCHOOL, PIRATE STADIUM VISITORS SIDE AND HOME CONCESSION, JH SOFTBALL, AND	32249

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	171800819	4,650.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	PIRATE CENTER SEMI ANNUAL SCREEN AND RECOAT HIGH SCHOOL AND JUNIOR HIGH GYM FLOORS	2871
01/26/2018	171800819	2,900.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SEMI ANNUAL SCREEN AND RECOAT HIGH SCHOOL AND JUNIOR HIGH GYM FLOORS	2871
01/26/2018	171800819	1,907.00	ELITE REFINISHERS	199 E 51 6247 00 002 0 99 000	SEMI ANNUAL SCREEN AND RECOAT PACE GYM	2870
01/05/2018	171800740	48.68	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-58484-0
01/12/2018	171800774	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	10272
01/26/2018	171800820	47.50	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REPAIR PRESSURE WASHER GROUNDS	3403
01/05/2018	171800741	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/13/17	CS12132017
01/19/2018	171800795	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/3/18	CS01032018
01/05/2018	171800741	30.00	EUBANKS, RODNEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12-13-17	CS121317AD
01/12/2018	171800775	52.50	EUBANKS, RODNEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/14/2017	CS12142017
01/12/2018	171800775	37.50	EUBANKS, RODNEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY FORM AFTER SCHOOL BUS RETURN STUDENTS 1-3-2017	CS10318
01/12/2018	171800775	120.00	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	HS GIRLS BASKETBALL VS TEXAS HIGH SECURITY FEES DEC 15 2017	SEC WB 12/
01/19/2018	171800795	120.00	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	HS BOYS BASKETBALL VS MT PLEASANT JAN 2 2018 SECURITY FEE	SEC BB 1/2
01/12/2018	200056774	20.00	FASTENAL CO	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	TXL0135792
01/26/2018	200056899	989.01	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	2170616
01/26/2018	200056899	-975.00	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CM INV# 2133436 SUPPLIES FOR SCIENCE CLASSROOM	31713 CM
01/19/2018	200056855	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-03-18	CS010318HS
01/26/2018	200056900	240.00	FOX, RACHEL	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-10-18	CS011018HS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056900	120.00	FOX, RACHEL	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-9-18 FOR 4 HRS @ \$30.00/HR	CS010918P
01/19/2018	200056855	120.00	FOX, RACHEL	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-04-18 BIRCH	CS010418B
01/19/2018	200056855	120.00	FOX, RACHEL	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-09-18 BIRCH	CS010918B
01/26/2018	200056901	350.00	FRIENDS OF PARTNERS	199 E 41 6499 07 701 0 99 000	14TH ANNUAL UNITY AWARDS LUNCHEON	010918
01/19/2018	171800796	11.88	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	DEC 2017 MILEAGE	MILEAGE DE
01/19/2018	200056856	10.00	GILLIAM, HARRY LEE J	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #91213	2017 TAX R
01/05/2018	200056701	55.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER COACH SHOES FOR 2017-18	3114
01/12/2018	200056775	360.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER GAME BALLS FOR 2018 SEASON	3125
01/12/2018	200056775	20.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	JERSEYS NUMBERS AND IRON ON LOGO FOR SHIRTS GIRLS SOCCER	3122
01/26/2018	200056902	230.25	GLOBAL GRAPHICS	199 E 13 6399 00 999 0 99 000	ALL IN T-SHIRTS FOR CENTRAL OFFICE STAFF AND BOARD MEMBERS	3133
01/12/2018	200056775	140.18	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	PTJH FISHING CLUB HATS	3124
01/05/2018	200056701	1,569.71	GLOBAL GRAPHICS	483 E 36 6399 BD 043 0 99 000	SHIRTS FOR MIDDLE SCHOOL BAND STUDENTS - REQUIRED FOR PERFORMANCES	3113
01/26/2018	200056902	87.14	GLOBAL GRAPHICS	865 E 00 6499 CO 001 0 99 000	SENIOR CLASS OFFICER SHIRTS	3130
01/12/2018	200056776	240.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-4-17 & 1-5-18	CS1518PE
01/26/2018	200056903	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-12-18	CS11218PE
01/26/2018	200056904	35.90	GOPHER SPORT	199 E 11 6399 19 105 0 11 000	PARKWAY ELEMENTARY PE SUPPLIES	9411718
01/05/2018	200056702	20.88	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9644122930
01/05/2018	200056702	13.96	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9650240394
01/26/2018	200056905	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9658627527
01/12/2018	200056777	154.90	GRAINGER INC	199 E 51 6397 05 999 0 99 000	SIGNAGE FOR PRIMARY VISITOR AND STAFF PARKING LOT " VISITOR PARKING ONLY "	9652104077
01/19/2018	200056857	65.26	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	9654548321

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056702	397.80	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR H.S. (DEC. ORDER)	9636593072
01/05/2018	200056702	395.28	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR H.S. (DEC. ORDER)	9636593072
01/05/2018	200056702	131.76	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR H.S. FIELDHOUSE	9645441685
01/19/2018	200056857	132.60	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLOURSCENT LINEAR LAMPS FOR J.H CAMPUS (JAN. ORDER)	9658116836
01/05/2018	200056702	76.69	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9644122948
01/12/2018	200056777	46.20	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9653020637
01/26/2018	200056905	82.23	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9661847989
01/05/2018	200056702	117.32	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9642514997
01/05/2018	200056702	21.58	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9642515002
01/19/2018	200056857	59.34	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9658029310
01/26/2018	200056905	179.08	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9658931887
01/26/2018	200056905	82.44	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9663330000
01/19/2018	200056857	212.10	GRAINGER INC	199 E 51 6399 13 999 0 99 000	RUST-OLEUM WATER BASE ATHLETIC FIELD STRIPING PAINT FOR ATHLETIC FIELD SOCCER SETUPS	9654548339
01/26/2018	200056905	67.37	GRAINGER INC	199 E 51 6399 20 999 0 99 DEF	HALF DOME MIRROR CENTRAL ADMINISTRATION REMODEL	9664388494
01/05/2018	200056703	2,203.10	GREAT AMERICAN OPPOR	485 E 36 6412 HO 041 0 99 000	PAYMENT FOR JH BAND BROCHURE SALE FUNDRAISER	914171090
01/12/2018	200056778	1,687.50	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0092903
01/19/2018	200056858	155.50	H45 INVESTMENTS LLC	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #27791	2017 TAX R
01/05/2018	200056705	575.00	HALLSVILLE ATHLETIC	161 E 36 6412 WS 999 0 91 000	JV & VARS GIRLS SOCCER ENTRY FEES FOR HALLSVILLE JAN 11, 12, 13 2018	TOURN. 1/1
01/26/2018	200056906	275.00	HALLSVILLE GOLF	161 E 36 6412 BG 999 0 91 000	VARs BOYS GOLF ENTRY FEE HALLSVILLE TOURN FEB 6 2018	ENTRY FEE
01/05/2018	200056706	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/11/17	CS12112017
01/12/2018	200056779	862.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES:	29792

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056779	1,957.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	12/01-12/31/17 FAUSS OPEN RECORDS REQUEST: 12/11, 12/13-15, 12/21, & 12/27-29/17	29793
01/19/2018	200056859	240.00	HARRIS, DAVID	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY FOR CENTRAL OFFICE TAX OFFICE 12-29-2017	CS122917AD
01/26/2018	200056907	135.00	HARRIS, DAVID	199 E 52 6219 01 999 0 91 000	HS B BASKETBALL VS TEXAS HIGH JAN 19 2018 SECURITY FEES	SEC BB 1/1
01/19/2018	200056860	3,100.00	HEFNER ROOFING & CON	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIAL TO REPAIR TWO ROOF DRAINS AT HS AUTO MECHANIC SHOP AND REPAIR LEAK AT JH LOBBY	112020171
01/12/2018	200056780	850.00	HEFNER ROOFING & CON	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO REMOVE EXISTING METAL EDGE AND COPING AND TO REPLACE FOR BRICK WORK CENTRAL ADMINISTRATION REMODEL	12182017
01/26/2018	200056908	346.50	HEINEMANN	480 E 11 6329 AB 103 0 99 000	PRIMARY CLASSROOM READING MATERIALS	6862948
01/05/2018	200056707	680.09	HENDERSON ISD	161 R 00 5752 FB 000 0 00 000	PLAYOFF GAME FINANCIAL REPORT 12/01/17	PLAYOFF GA
01/19/2018	200056861	13.70	HERNANDEZ, ANA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	42065 4814
01/12/2018	200056781	159.62	HEXCO INC	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L.	23008-1
01/26/2018	200056909	325.00	HHS FOOTBALL BOOSTER	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING ENTRY FEE HENDERSON 1/25/18	FEE PL 1/2
01/05/2018	200056708	750.00	HILLTOP SECURITIES	199 E 41 6219 00 750 0 99 000	PREPARTION AND FILING OF CONTINUING DISCLOSURE REPORT FOR FISCAL YEAR ENDING YEAR ENDING JUNE 30, 2017	2881009-20
01/12/2018	200056782	91.10	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	BDI-2 MANAGER FOR SPED STUDENTS EVALUATION	953533630
01/05/2018	200056709	199.50	HOMETOWN HARDWARE IN	199 E 11 6397 00 001 0 22 000	CUTTER TOOL FOR STEM PROJECTS	928648
01/05/2018	200056709	13.28	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	928440
01/05/2018	200056709	17.08	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	928956
01/05/2018	200056709	5.31	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	929803
01/05/2018	200056709	6.47	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	930106
01/12/2018	200056783	7.40	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	931671

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056783	21.75	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	930866
01/12/2018	200056783	37.91	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	931934
01/12/2018	200056784	362.89	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	QUICK DRY, MARKING CHAULK AND SURFACTANT FOR USE ON SOFTBALL AND BASEBALL FIELDS	73895
01/12/2018	200056785	1,235.79	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 11/3,10,17,24/2017	1718NOV132
01/19/2018	171800797	150.00	HOWARD, AUDREY	481 E 11 6399 00 104 0 99 000	REFUND FOR ITEMS NOT RECEIVED FOR FUNDRAISER	FR011118B
01/12/2018	200056786	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	12/11/17 CONTRACT FOR INTERQUEST DETECTION CANINES	18-1091
01/05/2018	200056710	261.00	INTERSTATE ALL BATTE	199 E 34 6319 01 999 0 99 000	PARTS	1925602012
01/26/2018	200056910	123.00	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	BATTERIES FOR C-3 MACHINES FOR FACILITY SERVICES (JAN. ORDER)	1925601011
01/19/2018	171800798	698.60	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3008874334
01/19/2018	200056862	806.79	IRBY, ROBERT	199 R 00 5711 01 000 0 00 000	2015/2016 TAX REFUND #56244	2015/16 TA
01/05/2018	171800742	19.37	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	05A83342
01/12/2018	171800776	5.25	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A84545
01/19/2018	171800799	74.10	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	05A85068
01/26/2018	171800821	94.35	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	05A86134
01/26/2018	171800821	27.79	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	05A86578
01/05/2018	171800742	19.37	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	05A83342
01/12/2018	171800776	5.25	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A84545
01/19/2018	171800799	74.10	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES	05A85068

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	171800821	94.35	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS PRINTED MUSIC AND SUPPLIES	05A86134
01/26/2018	171800821	27.79	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS PRINTED MUSIC AND SUPPLIES	05A86578
01/12/2018	200056787	112.97	JASON'S DELI- LONGVI	162 E 21 6499 00 999 0 99 000	LUNCH FOR SPED END OF YEAR ASSESSMENT MEETING WITH SPED STAFF	3266986
01/19/2018	171800800	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 01/17/18	15
01/05/2018	171800743	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	15717AQ-1
01/19/2018	200056863	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/5/18 AM SHIFT	CS01052018
01/26/2018	200056911	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/19/18	CS01192018
01/05/2018	200056711	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL - DECEMBER #06 MTH	MN0000344
01/19/2018	200056864	3,600.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	MN0000399
01/19/2018	200056865	534.10	JUNIOR LIBRARY GUILD	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	393877
01/26/2018	200056912	4,720.00	K-K MOBBS CONSTRUCTI	199 E 51 6249 20 999 0 99 DEF	LABOR AND MATERIAL TO CUT OPENING FOR WINDOW IN BRICK WALL INSIDE RECEPTION AREA AND REPAIR BRICK ON PARAPET WALL CENTRAL ADMINISTRATION REMODEL PROJECT	0118-1
01/26/2018	200056914	32.00	KC ART DEPARTMENT	199 E 11 6412 16 001 0 11 000	ENTRY FEES FOR HS ART STUDENTS TO KILGORE COLLEGE ART SYMPOSIUM 2/2/18	ENTRY FEE
01/26/2018	200056913	100.00	KILGORE COLLEGE	199 E 36 6412 64 001 0 99 000	ENTRY FEE FOR HS THEATRE TO KILGORE COLLEGE UIL ONE ACT PLAY CLINIC 2/13/18	ENTRY FEE
01/19/2018	200056866	78.98	KIN, DEBRA	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #45222	2017 TAX R
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264032

<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>
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1094205
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264067
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1064530
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1144929
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274118
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264058
01/26/2018	200056915	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264052
01/26/2018	200056916	1,879.25	KK'S EMBROIDERY	480 E 23 6399 00 103 0 99 000	PRIMARY CLASS TSHIRTS	5967
01/05/2018	171800744	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-14-17	CS121417HS
01/05/2018	171800744	180.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-15-17	CS121517HS
01/19/2018	171800801	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-04-18	CS010418HS
01/19/2018	171800801	150.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1/05/18	CS010518HS
01/26/2018	171800822	217.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-11-18	CS011118HS
01/26/2018	171800822	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-12-18	CS011218HS
01/26/2018	171800822	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-18-18	CS011818HS
01/26/2018	171800822	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-19-18	CS011918HS
01/12/2018	200056788	202.26	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG,	7051134700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056917	193.32	KURZ & CO	240 E 35 6341 00 001 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101000
01/26/2018	200056917	113.70	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101700
01/12/2018	200056788	153.50	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134700
01/26/2018	200056917	95.70	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101000
01/12/2018	200056788	61.69	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134700
01/19/2018	200056867	128.86	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051100300
01/26/2018	200056917	63.68	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101000
01/19/2018	200056867	57.53	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051100300
01/26/2018	200056917	63.49	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101000
01/12/2018	200056788	26.91	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134700
01/26/2018	200056917	64.30	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101000
01/12/2018	200056788	192.54	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051134700
01/26/2018	200056917	139.48	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES JAN 2108 THRU MAY 2018	8051101000
01/05/2018	200056712	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/7/2017	CS120717AD
01/05/2018	200056712	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/8/2017	CS120817AD
01/05/2018	200056712	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/11/2017	CS121117AD
01/05/2018	200056712	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 12/12/2017	CS121217AD
01/19/2018	200056868	311.00	LAU, THOMAS C H	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #61662	2016 TAX R
01/05/2018	200056713	4,200.21	LEARNING KEYS	164 E 23 6399 00 999 0 99 000	DATA WALKS PDA SOFTWARE	2017230000

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056713	749.60	LEARNING KEYS	199 E 13 6399 00 999 0 99 000	DATA WALKS PDA SOFTWARE	2017230000
01/05/2018	200056713	1,475.44	LEARNING KEYS	199 E 21 6399 00 999 0 99 000	DATA WALKS PDA SOFTWARE	2017230000
01/05/2018	200056713	3,899.75	LEARNING KEYS	199 E 23 6396 00 999 0 99 000	DATA WALKS PDA SOFTWARE	2017230000
01/26/2018	200056918	150.00	LEDEZMA, LUIS	486 E 36 6299 UL 001 0 99 000	ACADEMIC UIL MEET. PTHS. JAN 12-13-, 2018. DEBATE JUDGE	01-12/13-2
01/05/2018	171800745	90.00	LEE, CHRISTOPHER	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 12-13-17	CS121317HS
01/19/2018	171800802	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-5-18 FOR 4 HRS @ \$30.00/HR	CS010518P
01/26/2018	171800823	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-19-18 FOR 4 HRS @ \$30.00/HR	CS011918P
01/05/2018	171800745	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 12-13-17 BIRCH	CS121317B
01/19/2018	171800802	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-05-18 BIRCH	CS010518B
01/26/2018	171800823	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-10-18 BIRCH	CS011018B
01/12/2018	200056789	1,203.98	LERETA	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #71447 & #1218372	2017 TAX R
01/26/2018	171800824	100.00	LOCK DOC INC.	199 E 34 6399 00 999 0 99 000	KEYS FOR V5	KS42076
01/12/2018	171800777	2.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS42005
01/26/2018	171800824	180.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	PAD LOCKS FOR LOCK SHOP STOCK	KS42053
01/05/2018	171800746	292.03	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-48995
01/05/2018	171800746	329.77	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-49152
01/05/2018	200056714	210.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/12/17	CS12122017
01/05/2018	200056714	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/14/17	CS12142017
01/19/2018	200056869	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/4/2018	CS01042018
01/26/2018	200056919	210.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/11/18	CS01112018
01/26/2018	200056919	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/18/18	CS01182018
01/12/2018	200056790	37.50	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 1-4-2018	CS1042018A
01/26/2018	200056919	30.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 1-11-18	CS011118AD
01/26/2018	200056919	45.00	LONG, TODD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY RETURNED BUS STUDENTS 1/18/2018	CS01182018
01/12/2018	200056791	150.00	LONGVIEW (GREGGTON)	199 E 41 6492 02 701 0 99 000	MEMBERSHIP DUES - JANUARY THROUGH JUNE	10-2491
01/19/2018	200056870	350.00	LONGVIEW CHAMBER OF	199 E 13 6411 01 999 0 99 000	2018 LEADERSHIP INTERCITY	39162

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	200056870	350.00	LONGVIEW CHAMBER OF	199 E 23 6411 00 001 0 99 000	REGISTRATION FEE 2018 LEADERSHIP INTERCITY	39162
01/05/2018	200056715	112.67	LONGVIEW LAWN & GARD	161 E 36 6249 00 999 0 91 000	REGISTRATION FEE REPAIR & MAINT FOR BASEBALL SNAPPER MOWER	685533
01/05/2018	200056715	11.16	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	694056
01/26/2018	200056921	150.00	LONGVIEW NONPROFIT C	199 E 41 6499 12 750 0 99 000	REGISTRATION FEE FOR 3 TABLES TO ATTEND THE LONGVIEW NON PROFIT VOLUNTEER LUNCHEON HELD AT MAUDE COBB CONVENTION CENTER ON TUESDAY, APRIL 17, 2018.	203
01/26/2018	200056920	275.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING	108934
01/12/2018	200056792	104.50	LOWE'S	199 E 11 6399 17 001 0 99 000	SHELVES FOR ROOM 607 STORAGE CLOSET, PER KENNY WAGE	956773
01/12/2018	200056792	123.30	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967074
01/12/2018	200056792	17.06	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967861
01/12/2018	200056792	98.77	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	956062
01/12/2018	200056792	17.09	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967673
01/12/2018	200056792	21.60	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967659
01/12/2018	200056792	65.57	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956407
01/12/2018	200056792	132.80	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967491
01/12/2018	200056792	94.05	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967634
01/12/2018	200056792	29.91	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967615
01/12/2018	200056792	6.39	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967030
01/12/2018	200056792	55.66	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956095
01/12/2018	200056792	37.50	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967914
01/05/2018	200056716	210.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2017-18	W-2543578
01/12/2018	200056793	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018	N6906491
01/31/2018	200056956	224.00	MARCUS SWIM DIVE BOO	161 E 36 6412 03 999 0 91 000	BOYS & GIRLS SWIM REGIONAL ENTRY FEES FEB 1,2,3 2018 LEWISVILLE, TX	ENTRY FEE
01/19/2018	171800803	165.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS B BASKETBALL VS HALLSVILLE JAN 9 2018 SECURITY FEES	SEC BB 1/9

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	200056871	524.00	MARSHALL ISD ATHLETI	161 R 00 5752 FB 000 0 00 000	TICKET SALES FOR 11/3/17	TICKET SAL
01/26/2018	171800825	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	381986
01/12/2018	171800778	23.00	MARTIN LP GAS INC	240 E 35 6342 00 001 0 99 000	PROPANE FOR FORKLIFT	381709
01/12/2018	200056794	8.10	MCBRIDE, JOSEPH	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #60380	2017 TAX R
01/05/2018	200056717	783.33	MCCOY'S BUILDING SUP	199 E 51 6399 00 103 0 99 000	6' CAR STOPS AND METAL DOWELS FOR PRE K DROP-OFF/PICKUP LANE PARKING BLOCKS TRAFFIC FLOW	3933687
01/05/2018	200056717	-50.00	MCCOY'S BUILDING SUP	199 E 51 6399 00 103 0 99 000	CM INV# 3833687 REFUND DELIVERY CHARGE	3833878
01/05/2018	200056717	-38.52	MCCOY'S BUILDING SUP	199 E 51 6399 00 103 0 99 000	CM INV# 3933687 6' CAR STOPS AND METAL DOWELS FOR PRE K DROP-OFF/PICKUP LANE PARKING BLOCKS TRAFFIC FLOW	3936477
01/05/2018	200056718	2,819.47	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE DECEMBER 2017	ATTORNEY F
01/05/2018	171800747	7.49	MCGUIRE, ELISABETH	199 E 11 6411 75 001 0 22 000	DEC 5TH AND 11TH 2017 - MILEAGE REIMBURSEMENT FOR EDUCATION AND TRAINING STUDENT SUPERVISION	DEC 5 & 11
01/12/2018	200056795	161.73	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	SPORTS MEDICINE CLASSROOM SUPPLIES	IN89816573
01/26/2018	200056922	150.00	MEJIAS, MADELINE	486 E 36 6299 UL 001 0 99 000	ACADEMIC UIL MEET. PTHS. JAN 12-13-, 2018. DEBATE JUDGE	01-12/13-2
01/26/2018	171800826	30.86	METHVIN, GARRETT	161 E 36 6411 00 999 0 91 000	THSBKA BASEBALL COACH CONVENTION IN WACO, TX, JANUARY 11-13, 2017	MEALS 1/12
01/05/2018	200056719	391.00	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS- AIR FILTER	T006356003
01/05/2018	200056720	1,079.52	MID AMERICAN RESEARC	199 E 34 6311 02 999 0 99 000	SUPPLIES	0624006-IN
01/19/2018	171800804	97.50	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-05-18	CS010518HS
01/26/2018	171800827	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-11-18 FOR 4 HRS @ \$30.00/HR	CS011118P
01/26/2018	171800827	120.00	MINOR, JOHN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-11-18 BIRCH	CS011118B
01/19/2018	200056872	311.00	MITTLER, THOMAS	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #41862	2017 TAX R
01/05/2018	200056721	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN 11/17/17	TZ0117
01/05/2018	200056721	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR M-56 CARGO VAN	TZN790

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056721	8.47	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR T63 TRUCK 11/17/17	TZO166
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 11-2 BUS BLUE BIRD	TZN794
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 167 BUS THOMAS	TZO159
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 171 BUS THOMAS	TZO158
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 172 BUS THOMAS	TZO160
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 173 BUS THOMAS	TZO165
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 175 BUS THOMAS	TZO164
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 177 BUS THOMAS	TZO156
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 178 BUS THOMAS	TZO157
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 180 BUS THOMAS	TZO163
01/05/2018	200056721	3.49	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR 181 BUS THOMAS	TZO162
01/05/2018	200056721	10.96	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	11/17/17 TOLLS FOR S-3 SUBURBAN 11/05, 11/08, & 11/17/17	TWU197
01/12/2018	200056796	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	12/03/17 TOLLS FOR S-3 SUBURBAN 12/01 & 12/03/17	UHS666
01/19/2018	200056873	13.45	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	12/07-09/17 TOLLS FOR 179 BUS THOMAS	UNV494
01/05/2018	200056722	301.90	MUSIC IS ELEMENTARY	481 E 11 6399 CD 104 0 99 000	MUSIC MATERIAL FOR RECORDERS	253420
01/05/2018	200056722	168.51	MUSIC IS ELEMENTARY	482 E 11 6399 00 105 0 99 DON	PARKWAY ELEMENTARY MUSIC SUPPLIES	253563
01/05/2018	200056722	105.94	MUSIC IS ELEMENTARY	482 E 11 6399 01 105 0 99 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	253563
01/12/2018	200056797	1,521.38	NANTZE INC	199 E 11 6248 34 999 0 99 000	LABOR AND MATERIAL TO INSTALL 11 NETWORK DROPS FOR CLASSROOMS AT PACE	37390
01/05/2018	171800748	302.60	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	813014
01/05/2018	171800748	299.88	NASCO	199 E 11 6399 19 001 0 11 000	BASKETBALLS FOR PE	824244

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	171800748	137.80	NASCO	199 E 36 6399 95 001 0 99 000	TIMERS FOR MATH/SCIENCE TEAM	819467
01/05/2018	200056723	167.78	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2320203.0
01/05/2018	200056723	10.64	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2321160.0
01/05/2018	200056723	330.35	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2316547.0
01/05/2018	200056723	19.02	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2327872.0
01/12/2018	200056798	56.80	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2333668.0
01/12/2018	200056798	106.47	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2333702.0
01/12/2018	200056798	3.94	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2335740.0
01/12/2018	200056798	46.34	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2336656.0
01/05/2018	200056723	215.06	NATIONAL WHOLESAL	S 487 E 36 6399 00 999 0 91 000	BOYS & GIRLS WEIGHT ROOM PVC SCH40 PIPE BELLED END	S2322271.0
01/12/2018	200056799	325.37	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	TESTING FOR SPED STUDENTS	11388965
01/26/2018	200056923	200.34	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	MASC TEST FOR SPED STUDENTS FOR USE WITH DIAGNOSTICIANS OUTSIDE THE CLASSROOM	11470522
01/05/2018	200056724	4.00	NCTC	199 E 41 6219 00 750 0 99 P00	12/1/2017 - OPEN PO FOR NATIONAL CRIMINAL HISTORY REPORTS 17-18	476687
01/26/2018	200056924	4.00	NCTC	199 E 41 6219 00 750 0 99 P00	OPEN PO FOR NATIONAL CRIMINAL HISTORY REPORTS 17-18	478636
01/26/2018	200056925	67.26	NEVCO INC	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL TO REPAIR PACE GYM SCOREBOARD CONTROLLER AND RETURN SHIPPING	0000170331
01/05/2018	200056725	20.42	NEVCO INC	199 E 51 6399 00 999 0 99 000	PARTS FOR SCOREBOARD CONTROLLER AT PACE	0000169910
01/05/2018	200056726	2,400.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	12/11-14/17 ADDITIONAL DAYS AT BIRCH ELEMENTARY TO EXTEND APPROVED CONTRACT	8-2017/18
01/05/2018	171800749	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 12/01 & 12/08/17	17-12066
01/05/2018	171800749	249.60	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 12/15/17	17-12103
01/26/2018	171800828	499.20	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 01/05 AND 01/12/18	18-01085
01/05/2018	200056727	8.02	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR S-3 SUBURBAN 11/11 & 11/17/17	798278646
01/12/2018	200056800	102.75	NOTARY PUBLIC UNDERW	199 E 41 6399 00 750 0 99 P00	TEXAS PUBLIC NOTARY APPLICATION FOR MELANIE FERGUSON, MEAGAN ESTES &	MELANIE F.

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056800	102.75	NOTARY PUBLIC UNDERW	199 E 41 6399 00 750 0 99 P00	JANIE WALLACE TEXAS PUBLIC NOTARY APPLICATION FOR MELANIE FERGUSON, MEAGAN ESTES & JANIE WALLACE	JANIE. W N
01/12/2018	200056800	26.50	NOTARY PUBLIC UNDERW	199 E 41 6399 00 750 0 99 P00	TEXAS PUBLIC NOTARY APPLICATION FOR MELANIE FERGUSON, MEAGAN ESTES & JANIE WALLACE	MEAGAN E.
01/05/2018	200056728	331.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2197164
01/05/2018	200056728	511.53	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103853
01/12/2018	200056801	-19.97	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104115
01/19/2018	200056874	182.84	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104116
01/26/2018	200056926	403.04	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104167
01/26/2018	200056926	484.44	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2237669
01/05/2018	200056728	300.91	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2197165
01/05/2018	200056728	451.35	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248103850
01/12/2018	200056801	-0.88	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104111
01/19/2018	200056874	344.32	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104112
01/26/2018	200056926	314.96	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104164
01/26/2018	200056926	469.76	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2237670
01/05/2018	200056728	352.22	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2197166
01/05/2018	200056728	156.54	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2203849
01/12/2018	200056801	339.17	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2206822

<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>
01/12/2018	200056801	-7.86	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104101
01/19/2018	200056874	278.96	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104102
01/26/2018	200056926	355.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104155
01/26/2018	200056926	342.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2240362
01/26/2018	200056926	190.20	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2237671
01/05/2018	200056728	365.26	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2197169
01/05/2018	200056728	221.77	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2203852
01/12/2018	200056801	378.31	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2206825
01/19/2018	200056874	278.96	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104105
01/26/2018	200056926	393.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104161
01/26/2018	200056926	342.36	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2240365
01/26/2018	200056926	202.88	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2237674
01/05/2018	200056728	339.17	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2197168
01/05/2018	200056728	182.64	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2203851
01/12/2018	200056801	287.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2206824
01/12/2018	200056801	39.14	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2209669
01/12/2018	200056801	-20.29	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104107
01/19/2018	200056874	228.24	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104108
01/26/2018	200056926	304.32	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104158
01/26/2018	200056926	304.32	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES JAN 2018 THRU	2240364

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056926	152.16	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2018 MILK PURCHASES JAN 2018 THRU	2237673
01/05/2018	200056728	313.09	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2018 MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2197167
01/05/2018	200056728	156.55	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2203850
01/12/2018	200056801	417.45	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2206823
01/12/2018	200056801	-10.65	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104097
01/19/2018	200056874	317.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104098
01/26/2018	200056926	393.08	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	248104152
01/26/2018	200056926	367.72	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2240363
01/26/2018	200056926	190.20	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES JAN 2018 THRU MAY 2018	2237672
01/05/2018	200056729	138.78	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY CLASSROOM SUPPLIES	9879345400
01/05/2018	200056729	40.69	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY CLASSROOM SUPPLIES	9879345420
01/05/2018	200056729	6.29	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	PRIMARY CLASSROOM SUPPLIES	9879345410
01/12/2018	200056802	28.48	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	PTJH LIBRARY SUPPLIES	9891716720
01/12/2018	200056802	37.98	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	PTJH LIBRARY SUPPLIES	9891716730
01/05/2018	200056729	172.42	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR THE COMMUNICATIONS DEPARTMENT TO BE PURCHASED FROM OFFICE DEPOT VENDOR	9869945430
01/12/2018	200056802	161.16	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	9902091880
01/12/2018	200056802	10.49	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	9902091890
01/12/2018	200056802	39.16	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	9902091900
01/26/2018	200056927	68.53	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES	9892990090
01/12/2018	200056802	55.63	OFFICE DEPOT- ECOMME	199 E 61 6399 00 999 0 99 DON	OFFICE SUPPLIES FOR THE COMMUNICATIONS DEPARTMENT TO BE PURCHASED FROM OFFICE DEPOT VENDOR	9891716880
01/12/2018	171800779	59.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND 9TH GRADE (JAN. ORDER)	3995662
01/12/2018	171800779	48.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S	3995662

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800779	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995662
01/12/2018	171800779	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995662
01/12/2018	171800779	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995662
01/12/2018	171800779	34.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995662
01/12/2018	171800779	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995662
01/12/2018	171800779	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995662
01/12/2018	171800779	86.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995662
01/12/2018	171800779	29.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995663
01/12/2018	171800779	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3995663
01/26/2018	171800829	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3996667
01/26/2018	171800829	43.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR H.S	3996669
01/12/2018	171800779	21.95	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER)	3994257
01/12/2018	171800779	48.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER)	3994253
01/12/2018	171800779	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER)	3993848
01/12/2018	171800779	18.45	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER)	3993848
01/12/2018	171800779	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER)	3993848
01/12/2018	171800779	113.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	AND 9TH GRADE (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER)	3993848

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800779	18.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	3993848
01/12/2018	171800779	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	3993848
01/12/2018	171800779	64.95	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	3993848
01/12/2018	171800779	72.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	3995660
01/26/2018	171800829	18.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6,	4000148
01/12/2018	171800779	24.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PKWY, JR.H, AND BIRCH ELEM. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	34.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/12/2018	171800779	13.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3994845
01/26/2018	171800829	48.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3996665
01/12/2018	171800779	96.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM.	3994255

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800779	96.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM.	3994249
01/12/2018	171800779	49.10	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM.	3994249
01/12/2018	171800779	30.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM.	3994249
01/12/2018	171800779	64.95	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM.	3994249
01/12/2018	171800779	67.80	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR M5/6, PKWY, JR.H, AND BIRCH ELEM.	3994249
01/26/2018	171800829	304.56	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	COMPUTER CONTROLLER AND POWER SUPPLY FOR WINDSOR VACUUM CLEANER	4001745
01/26/2018	171800829	151.66	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	COMPUTER CONTROLLER AND POWER SUPPLY FOR WINDSOR VACUUM CLEANER	4001745
01/26/2018	171800829	7.98	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	COMPUTER CONTROLLER AND POWER SUPPLY FOR WINDSOR VACUUM CLEANER	4001745
01/26/2018	200056928	46.08	ORIENTAL TRADING CO.	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEMENTARY PE TREASURE CHEST ITEMS	687879917-
01/12/2018	200056803	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760028
01/12/2018	200056803	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760030
01/12/2018	200056803	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY	163760031

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056803	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760032
01/12/2018	200056803	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760036
01/12/2018	200056803	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760038
01/12/2018	200056803	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.) INCLUDES MONTHLY VISUAL INSPECTIONS AT TIME OF SERVICE.	163760040
01/12/2018	200056804	2,250.00	PAM HARRIS CONSULTIN	211 E 13 6291 00 999 8 30 000	01/02/18 PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT SEPTEMBER 1, 2017 - JUNE 30, 2018	1478
01/12/2018	200056804	750.00	PAM HARRIS CONSULTIN	255 E 13 6291 00 999 8 99 000	01/02/18 PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT SEPTEMBER 1, 2017 - JUNE 30, 2018	1478
01/19/2018	171800805	7.92	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	DEC 2017 MILEAGE	DEC 2017 M
01/05/2018	171800750	139.19	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	384559
01/05/2018	171800750	-55.00	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	CM INV# 384559 PRINTED MUSIC FOR PINE TREE BANDS	386232
01/12/2018	200056805	3,363.34	PENTAGON FEDERAL CRE	199 R 00 5711 01 000 0 00 000	2015/16 TAX REFUND #198305	2015/16 TA
01/05/2018	200056730	491.83	PERIPOLE INC	482 E 11 6399 01 105 0 99 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	165121

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	171800830	15.00	PETERSEN, TREVOR	161 E 36 6411 00 999 0 91 000	THSBGA BASEBALL COACH CONVENTION IN WACO, TX, JANUARY 11-13, 2017	MEAL 1/12
01/18/2018	200056837	54.49	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs GIRLS SOCCER PLAYERS AND COACHES MEALS AND LODGING KINGWOOD TOURN HUMBLE, TX JANUARY 4,5,6 2018	MEALS 1/4-
01/18/2018	200056837	59.99	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs BOYS SOCCER PLAYERS AND COACHES MEALS FORNEY TOURN JAN 4,5,6 2018	MEALS 01/4
01/18/2018	200056837	600.01	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	VARs BOYS SOCCER PLAYERS AND COACHES MEALS FORNEY TOURN JAN 4,5,6 2018	MEALS 01/4
01/18/2018	200056837	544.10	PINE TREE ISD PETTY	161 E 36 6412 WS 999 0 91 000	VARs GIRLS SOCCER PLAYERS AND COACHES MEALS AND LODGING KINGWOOD TOURN HUMBLE, TX JANUARY 4,5,6 2018	MEALS 1/4-
01/18/2018	200056837	12.02	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR JUNIOR HIGH AND HIGH SCHOOL CHOIR STUDENTS AT ALL-REGION CLINIC/CONCERT NOVEMBER 11TH AT MT. PLEASANT HIGH SCHOOL	MEALS 11/1
01/18/2018	200056837	23.99	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR HS CHOIR STUDENTS QUALIFIED TO PRE-AREA AUDITIONS NOV. 28, 2017 IN GILMER, TX	MEALS 11/2
01/18/2018	200056837	12.02	PINE TREE ISD PETTY	199 E 36 6411 18 041 0 99 000	MEALS FOR JUNIOR HIGH AND HIGH SCHOOL CHOIR STUDENTS AT ALL-REGION CLINIC/CONCERT NOVEMBER 11TH AT MT. PLEASANT HIGH SCHOOL	MEALS 11/1
01/18/2018	200056837	132.02	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR JUNIOR HIGH AND HIGH SCHOOL CHOIR STUDENTS AT ALL-REGION CLINIC/CONCERT NOVEMBER 11TH AT MT. PLEASANT HIGH SCHOOL	MEALS 11/1
01/18/2018	200056837	228.01	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR HS CHOIR STUDENTS QUALIFIED TO PRE-AREA AUDITIONS NOV. 28, 2017 IN	MEALS 11/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/18/2018	200056837	227.94	PINE TREE ISD PETTY	199 E 36 6412 18 041 0 99 000	GILMER, TX MEALS FOR JUNIOR HIGH AND HIGH SCHOOL CHOIR STUDENTS AT ALL-REGION CLINIC/CONCERT NOVEMBER 11TH AT MT. PLEASANT HIGH SCHOOL	MEALS 11/1
01/05/2018	200056731	120.00	PINE TREE ISD PETTY	487 E 36 6411 WS 999 0 91 000	VARs & JV GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 11, 12, 13, 2018	MEALS 1/11
01/18/2018	200056837	149.05	PINE TREE ISD PETTY	487 E 36 6411 WS 999 0 91 000	VARs GIRLS SOCCER PLAYERS AND COACHES MEALS AND LODGING KINGWOOD TOURN HUMBLE, TX JANUARY 4,5,6 2018	MEALS 1/4-
01/05/2018	200056731	1,800.00	PINE TREE ISD PETTY	487 E 36 6412 WS 999 0 91 000	VARs & JV GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 11, 12, 13, 2018	MEALS 1/11
01/18/2018	200056837	836.36	PINE TREE ISD PETTY	487 E 36 6412 WS 999 0 91 000	VARs GIRLS SOCCER PLAYERS AND COACHES MEALS AND LODGING KINGWOOD TOURN HUMBLE, TX JANUARY 4,5,6 2018	MEALS 1/4-
01/05/2018	200056732	300.00	PINEY WOODS FOOTBALL	161 E 36 6411 00 999 0 91 000	FOOTBALL CLINIC REGISTRATION FEES LONGVIEW JAN 20 2018	FEE 1/20/1
01/12/2018	200056806	2,615.75	PITSCO INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	697258-1
01/12/2018	200056806	529.10	PITSCO INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM INSTRUCTION	697514-1
01/12/2018	200056807	47.88	PREPAID TECHNOLOGIES	199 E 41 6399 00 750 0 99 000	INSTANT ISSUE PAYROLL CARDS	INV-000841
01/05/2018	200056733	45.05	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	365684
01/05/2018	200056733	177.99	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	365632
01/12/2018	200056808	172.06	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	365817
01/05/2018	200056734	660.02	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	1,318.82	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND	123869

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056734	79.99	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 99 000	DEPARTMENTS PRIVACY SCREENS FOR GENERAL CLASSROOM USE	123883
01/26/2018	200056929	185.43	PROCELLS OFFICE PROD	199 E 11 6329 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	13.70	PROCELLS OFFICE PROD	199 E 11 6329 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	178.69	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	STUDENT CHAIRS AND CHART PAPER FOR MIDDLE SCHOOL	123860
01/26/2018	200056929	78.95	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	PENCIL SHARPENERS FOR CLASSROOMS	123976
01/05/2018	200056734	38.54	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	GENERAL SUPPLIES FOR ENGLISH, MATH, MATH/SCIENCE, SCIENCE, AUTOMOTIVE AND ADMIN	123879
01/26/2018	200056929	1,011.98	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR STADIUM, ENGLISH AND ADMIN	123978
01/26/2018	200056929	139.56	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	25.50	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	190.71	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	99.16	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	55.96	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	46.69	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	55.96	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	19.99	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	55.96	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	223.95	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	49.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006
01/26/2018	200056929	55.96	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH ENGLISH CLASSROOM SUPPLIES	124006

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056929	27.56	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES PTJH ENGLISH CLASSROOM	124006
01/26/2018	200056929	55.96	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES PTJH ENGLISH CLASSROOM	124006
01/05/2018	200056734	67.91	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	GENERAL SUPPLIES FOR ENGLISH, MATH, MATH/SCIENCE, SCIENCE, AUTOMOTIVE AND ADMIN	123879
01/05/2018	200056734	24.61	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR ENGLISH, MATH, MATH/SCIENCE, SCIENCE, AUTOMOTIVE AND ADMIN	123879
01/05/2018	200056734	166.30	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR ENGLISH, MATH, MATH/SCIENCE, SCIENCE, AUTOMOTIVE AND ADMIN	123879
01/05/2018	200056734	660.02	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	180.37	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR ENGLISH, MATH, MATH/SCIENCE, SCIENCE, AUTOMOTIVE AND ADMIN	123879
01/26/2018	200056929	16.07	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR STADIUM, ENGLISH AND ADMIN	123978
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	-660.02	PROCELLS OFFICE PROD	199 E 23 6399 00 003 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	199 E 23 6399 00 103 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	199 E 23 6399 00 104 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND	123869

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	199 E 23 6399 00 105 0 99 000	DEPARTMENTS DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	383.89	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	123866
01/26/2018	200056929	80.48	PROCELLS OFFICE PROD	199 E 36 6399 00 999 0 91 000	SUPPLIES FOR STADIUM, ENGLISH AND ADMIN	123978
01/05/2018	200056734	211.74	PROCELLS OFFICE PROD	199 E 36 6399 95 001 0 99 000	GENERAL SUPPLIES FOR ENGLISH, MATH, MATH/SCIENCE, SCIENCE, AUTOMOTIVE AND ADMIN	123879
01/26/2018	200056929	116.09	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	LABEL MAKER FOR PERSONNEL DEPT AND MAGNETIC NAME TAG FOR DR. BAXTER	123882
01/05/2018	200056734	2,967.04	PROCELLS OFFICE PROD	199 E 41 6399 01 750 0 99 P00	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	989.42	PROCELLS OFFICE PROD	199 E 51 6399 00 999 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/26/2018	200056929	233.70	PROCELLS OFFICE PROD	199 E 51 6399 00 999 0 99 000	ANTI-FATIGUE MAT FOR CARPENTER'S SHOP	123994
01/05/2018	200056734	989.42	PROCELLS OFFICE PROD	199 E 53 6399 34 999 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	240 E 35 6342 00 001 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	240 E 35 6342 00 041 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	240 E 35 6342 00 043 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	240 E 35 6342 00 103 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	240 E 35 6342 00 104 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056734	329.40	PROCELLS OFFICE PROD	240 E 35 6342 00 105 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/05/2018	200056734	1,322.48	PROCELLS OFFICE PROD	240 E 35 6342 30 999 0 99 000	DATE STAMP MACHINES FOR CAMPUS OFFICES AND DEPARTMENTS	123869
01/26/2018	200056929	489.31	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	STUDENT CHAIRS AND CHART PAPER FOR MIDDLE SCHOOL	123860
01/05/2018	171800751	11.66	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF DECEMBER FOR DONNA PRUITT	12/15/17
01/05/2018	171800751	28.66	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF DECEMBER FOR DONNA PRUITT	12/15/17
01/05/2018	171800752	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...12.12.17 AND 12.14.17	CS 121217
01/19/2018	171800806	120.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...01.04.18	CS 010418
01/26/2018	171800831	330.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...01.08.18, 01.10.18, AND 01.11.18	CS 010818
01/05/2018	171800752	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-12-17	CS121217PE
01/05/2018	171800752	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-14-17	CS121417PE
01/12/2018	171800780	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-4-18	CS1418PE
01/19/2018	171800806	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-8-18	CS1818PE
01/19/2018	171800806	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-10-18	CS11018PE
01/26/2018	171800831	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-11-18	CS11118PE
01/12/2018	171800780	150.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH SECURITY FEES DEC 15 2017	SEC WB 12/
01/19/2018	171800806	120.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	HS GIRLS BASKETBALL VS SULPHUR SPRINGS SECURITY FEES DEC 18 2017	SEC WB 12/
01/19/2018	171800806	120.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	HS BOYS BASKETBALL VS MT PLEASANT SECURITY FEE JAN 2 2018	SEC BB 1/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/19/2018	171800806	150.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS GREENVILLE SEC FEES JAN 5 2018	SEC WB 1/5
01/12/2018	200056809	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 12-13-17 FOR 8 HRS @ \$30.00/HR	CS121317P
01/26/2018	200056930	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY ON 1-10-18 FOR 4 HRS @ \$30.00/HR	CS011018P
01/05/2018	171800753	11.24	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM PTJH AND PTMS	DECEMBER 2
01/05/2018	200056735	112.20	REGION 4 ESC	162 E 31 6339 00 999 0 23 000	CLASSROOM COMMUNICATION BOARDS - TEACHER AND STUDENT KIT FOR USE WITH SPECIAL EDUCATION STUDENTS	F71128
01/05/2018	200056736	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES	070399
01/19/2018	200056875	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS JAN. 2018 #07 MTH	070516
01/26/2018	200056931	623.36	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.	AOR59311-1
01/05/2018	171800754	77.55	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120105163
01/05/2018	171800754	52.06	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120105163
01/05/2018	171800754	11.66	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120117327
01/05/2018	171800754	31.00	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120129728
01/05/2018	171800754	13.18	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120130820
01/05/2018	171800754	12.96	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120018905
01/05/2018	171800754	73.32	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120027425
01/05/2018	171800754	20.26	REXEL USA INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S120027087
01/05/2018	200056737	1.00	RIVERA, MARINA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48768
01/05/2018	200056738	2,735.60	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	11/07-10, 28/17 CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT	NOVEMBER 2
01/05/2018	200056738	764.40	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	11/07-10, 28/17 CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29,	NOVEMBER 2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056739	296.58	SA-SO COMPANY	199 E 51 6399 00 103 0 99 000	2018 AS PER BOARD APPROVED CONTRACT YELLOW CHANNELIZER SHEETING AND EPOXY KIT FOR PRE K DROP-OFF/PICKUP LANE TRAFFIC FLOW	S17-3203
01/05/2018	200056740	45.00	SAMS CLUB	199 E 41 6495 00 750 0 99 000	RENEW MY SAM'S BUSINESS MEMBERSHIP	3410665379
01/19/2018	200056876	4,044.40	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 104 0 99 000	DECEMBER BOOK FAIR INVOICE	W3735173BF
01/12/2018	200056810	3,847.36	SCHOLASTIC BOOK FAIR	483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL BOOK FAIR	W3723328BF
01/05/2018	171800755	779.70	SCHOOL SPECIALTY INC	199 E 11 6398 00 999 0 25 000	STEREO HEADSETS WITH MICS FOR ROSETTA STONE AT MIDDLE, JUNIOR HIGH AND HIGH SCHOOL	2081197333
01/05/2018	171800755	1,299.25	SCHOOL SPECIALTY INC	483 E 11 6399 GA 043 0 99 000	STUDENT PLANNERS FOR MIDDLE SCHOOL STUDENTS	2081196994
01/19/2018	200056877	13.70	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	DEC 2017 MILEAGE	DEC 2017 M
01/12/2018	171800781	75.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...12.13.17	CS 121317
01/19/2018	171800807	120.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...1.03.18	CS 010318
01/26/2018	171800832	112.50	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...01.09.18	CS 010918
01/05/2018	171800756	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-13-17	CS121317PE
01/12/2018	171800781	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-3-18	CS1318PE
01/19/2018	171800807	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-9-18	CS1918PE
01/05/2018	171800757	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SCHOOL BOARD MEETING SECURITY 12-11-2017	CS121117BD
01/26/2018	171800833	82.50	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SECURITY FOR SCHOOL BOARD MEETING 01/08/2018	CS01082018
01/26/2018	200056932	107.12	SHIFFLER EQUIPMENT S	199 E 51 6399 00 999 0 99 000	SNAP CAPS FOR CHAIRS AND TABLES AT PACE TO PROTECT THE GYM FLOOR	1800200100
01/05/2018	171800758	703.76	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR BUSES AND SHOP	144748
01/05/2018	171800758	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145200
01/05/2018	171800758	47.66	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145200

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	171800758	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145200
01/05/2018	171800758	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145200
01/05/2018	171800758	39.65	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145200
01/05/2018	171800758	65.88	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	144527
01/05/2018	171800758	30.79	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (DEC. ORDER)	144527
01/05/2018	171800758	49.87	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/05/2018	171800758	69.98	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/05/2018	171800758	169.75	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/05/2018	171800758	30.79	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/05/2018	171800758	19.95	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/05/2018	171800758	26.37	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/05/2018	171800758	21.00	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/05/2018	171800758	7.80	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145199
01/12/2018	171800782	49.87	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY	145199-01

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800782	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	SERVICES (JAN. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	145276
01/12/2018	171800782	28.16	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	145276
01/12/2018	171800782	36.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	145276
01/12/2018	171800782	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	145276
01/12/2018	171800782	39.72	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	145276
01/05/2018	171800758	227.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL CARTS	145014
01/05/2018	171800758	81.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	BRUSH ASSEMBLY FOR TORNADOES VACUUM CLEANERS	144951
01/05/2018	171800758	12.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	BRUSH ASSEMBLY FOR TORNADOES VACUUM CLEANERS	144951
01/05/2018	171800758	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145201
01/05/2018	171800758	26.37	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145201
01/12/2018	171800782	61.15	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH NELEM., J.H. AND FACILITY SERVICES (JAN. ORDER)	145201-01
01/05/2018	171800759	20.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	SUPPLIES	50205
01/12/2018	171800783	48.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNAGE FOR PRIMARY VISITOR AND STAFF PARKING LOT "DO NOT PARK IN FIRE LANE"	50214
01/05/2018	171800759	12.00	SIGN PRO	199 E 51 6399 00 043 0 99 000	DOOR DECAL FOR MIDDLE SCHOOL MAIN ENTRANCE	50169
01/26/2018	200056933	399.70	SINGLEWING LLC	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #52320	2017 TAX R
01/26/2018	200056934	11.25	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB 8-10, 2018. WACO, TX	S38110
01/26/2018	200056934	11.25	SKILLS USA TEXAS DIS	199 E 36 6411 74 001 0 22 000	SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS	S38110

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056934	56.25	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB 8-10, 2018. WACO, TX SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS	S38110
01/26/2018	200056934	101.25	SKILLS USA TEXAS DIS	199 E 36 6412 74 001 0 22 000	CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB 8-10, 2018. WACO, TX SKILL USA DISTRICT 05 LEADERSHIP AND SKILLS	S38110
01/26/2018	200056934	90.00	SKILLS USA TEXAS DIS	199 E 36 6412 CA 001 0 22 000	CONFERENCE. REGISTRATION FOR AUTOMOTIVE AND WELDING. FEB 8-10, 2018. WACO, TX SKILLS USA REGISTRATION FOR CULINARY STUDENTS.	S37729
01/12/2018	171800784	897.00	SKYWARD INC	199 E 53 6249 06 999 0 99 000	2-08/18-2/10/18. WACO TX SKYWARD SUPPORT HOURS	0000188862
01/12/2018	171800785	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	CRYSTAL REPORTS	
01/12/2018	171800785	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017	BR5432
01/05/2018	171800760	14.80	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	ACETYLENE, OXYGEN AND CYLINER	
01/05/2018	171800760	14.80	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	238935
01/05/2018	171800760	15.75	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	238982
01/12/2018	171800785	25.10	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	239080
01/12/2018	200056811	70.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER HEAT SEAL LOGO	37197
01/19/2018	200056878	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	18957336
01/12/2018	200056812	19,603.02	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD DEC 2017 #06	9652433040
01/12/2018	200056812	7,309.58	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	MTH	
01/12/2018	200056812	7,309.58	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD DEC 2017 #06	9652433040
01/12/2018	200056812	5,330.51	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	MTH	
01/12/2018	200056812	5,330.51	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD DEC 2017 #06	9652433040
01/12/2018	200056812	3,322.82	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	MTH	
01/12/2018	200056812	3,322.82	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD DEC 2017 #06	9652433040
01/12/2018	200056812	7,246.75	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	MTH	
01/12/2018	200056812	7,246.75	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD DEC 2017 #06	9652433040
01/12/2018	200056812	5,002.43	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	MTH	
01/12/2018	200056812	5,002.43	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD DEC 2017 #06	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056812	5,968.47	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	MTH SERVICE PERIOD DEC 2017 #06	9652433040
01/12/2018	200056812	12,615.62	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	MTH SERVICE PERIOD DEC 2017 #06	9652433040
01/12/2018	200056812	4,507.54	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	MTH SERVICE PERIOD DEC 2017 #06	9652433040
01/26/2018	200056935	320.29	SPECIAL MOMENTS	485 E 11 6399 JA 041 0 99 000	PTJH FUNDRAISER	1655A
01/26/2018	200056935	11.00	SPECIAL MOMENTS	485 E 11 6399 JA 041 0 99 000	PTJH FUNDRAISER	1646
01/26/2018	200056935	1,920.00	SPECIAL MOMENTS	865 E 00 6499 JC 041 0 00 000	PTJH CRIMESTOPPERS FUNDRAISER	1663
01/26/2018	200056937	225.00	SPRING HILL ATHLETIC	161 E 36 6412 BG 999 0 91 000	BOYS GOLF ENTRY FEE SPRING HILL TOURN JAN 29 2018	ENTRY FEE
01/26/2018	200056936	135.00	SPRING HILL ISD	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEE FOR SPRING HILL TOURN FEB 5 2018 - 3 MEDALIST @ 45 EACH	TOURN. 2/5
01/26/2018	200056938	148.66	SPRINT	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #1024490	2017 TAX R
01/05/2018	200056741	120.00	STELLY, JOSHUA	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF HENDERSON VS KILGORE EMS FEE DEC 1 2017	EMS FB 12/
01/26/2018	200056939	500.00	STICKELS, S	255 E 13 6291 00 999 8 99 000	01/11/18 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS FOR SCHOOL YEAR 2017-18	011118
01/26/2018	200056939	71.26	STICKELS, S	255 E 13 6291 00 999 8 99 000	01/11/18 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS FOR SCHOOL YEAR 2017-18	011118
01/12/2018	200056813	159.28	SULPHUR SPRINGS HIGH	199 E 36 6412 64 001 0 99 000	UIL EXPENSES FROM 12/7/17	UIL EXP 12
01/26/2018	200056940	197.96	SUNBELT MFG CO LLC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	0135045
01/05/2018	200056742	571.17	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS	42169
01/26/2018	200056941	1,220.67	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS	42370
01/12/2018	200056814	405.00	SUPERIOR FLEET SERVI	199 E 34 6399 00 999 0 99 000	SUPPLIES-FREON	42223
01/12/2018	200056814	40.00	SUPERIOR FLEET SERVI	199 E 34 6399 00 999 0 99 000	SUPPLIES	42279
01/05/2018	171800761	124.77	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT, CLASSROOM INSTRUCTION AND BISTRO	193137507
01/12/2018	171800786	93.97	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT, CLASSROOM INSTRUCTION AND BISTRO	193136957
01/12/2018	171800786	4,377.09	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	193137508

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800786	270.45	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137509
01/12/2018	171800786	54.09	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC	193142085
01/12/2018	171800786	2,345.17	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES	193137526
01/12/2018	171800786	72.12	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137527
01/12/2018	171800786	36.06	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC	193142087
01/12/2018	171800786	2,952.07	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193142086
01/12/2018	171800786	2,410.98	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES	193137540
01/12/2018	171800786	126.21	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137541
01/12/2018	171800786	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137542
01/12/2018	171800786	2,026.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC	193142100
01/12/2018	171800786	72.12	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	193137522
01/12/2018	171800786	2,290.51	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137521
01/12/2018	171800786	54.09	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC	193142081

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800786	1,684.56	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	193142080
01/12/2018	171800786	2,084.25	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 SEPT, OCT, NOV AND DECEMBER 2017	193137523
01/12/2018	171800786	216.36	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193137524
01/12/2018	171800786	180.30	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193142083
01/12/2018	171800786	1,715.20	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193142082
01/12/2018	171800786	1,985.79	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193137538
01/12/2018	171800786	144.24	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193137539
01/12/2018	171800786	-24.32	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193137538 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193138356
01/12/2018	171800786	-24.32	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193131908 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19302295P
01/12/2018	171800786	36.06	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	193142098
01/12/2018	171800786	2,137.78	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	193142097
01/12/2018	171800786	295.35	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193137508
01/12/2018	171800786	362.38	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	193137510

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800786	228.56	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137526
01/12/2018	171800786	448.78	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193142086
01/12/2018	171800786	371.78	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	193137540
01/12/2018	171800786	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137542
01/12/2018	171800786	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193142101
01/12/2018	171800786	322.56	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	193142100
01/12/2018	171800786	138.81	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	193137521
01/12/2018	171800786	135.42	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193142080
01/12/2018	171800786	287.74	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	193137523
01/12/2018	171800786	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193137525
01/12/2018	171800786	125.01	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC 2017, JAN 2018 , FEB 2018 AND MARCH 2018	193142082
01/12/2018	171800786	250.50	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	193137538
01/12/2018	171800786	26.09	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES DEC	193142099

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	171800786	304.51	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD AND SUPPLY PURCHASES DEC	193142097
01/05/2018	171800761	50.00	SYSCO FOODS OF EAST	486 E 11 6399 35 001 0 99 000	2017, JAN 2018 , FEB 2018 AND MARCH 2018 FOOD SUPPLIES FOR CULINARY ARTS DISTRICT, CLASSROOM INSTRUCTION AND BISTRO	193137507
01/05/2018	171800761	150.00	SYSCO FOODS OF EAST	486 E 11 6399 35 001 0 99 DON	FOOD SUPPLIES FOR CULINARY ARTS DISTRICT, CLASSROOM INSTRUCTION AND BISTRO	193137507
01/05/2018	200056743	1,080.00	SYSTEMS DESIGN INC	240 E 35 6248 01 999 0 99 000	LUNCH MONEY NOW PROCESSING FEE	17-0746
01/05/2018	200056743	1,080.00	SYSTEMS DESIGN INC	240 E 35 6248 01 999 0 99 000	LUNCH MONEY NOW PROCESSING FOR PERIOD 08-01-16 THRU 07-31-17	16-0991
01/05/2018	171800763	2,041.60	T-HEE INC	483 E 36 6398 GA 043 0 99 000	5TH GRADE CLASS T-SHIRTS	TH20182
01/05/2018	171800763	265.21	T-HEE INC	865 E 00 6499 MZ 001 0 00 000	T SHIRTS FOR NHS	TH20181
01/26/2018	200056942	615.00	TAEA HEADQUARTERS	199 E 36 6412 24 001 0 22 000	VASE REGIONAL COMPETITION. SATURDAY. FEBRUARY 10, 2018. DIGITAL MEDIA STUDENTS. WHITEHOUSE HIGH SCHOOL. REGISTRATION	7-VASE-727
01/26/2018	200056942	60.00	TAEA HEADQUARTERS	199 E 36 6412 24 001 0 22 000	VASE REGIONAL COMPETITION. SATURDAY. FEBRUARY 10, 2018. DIGITAL MEDIA STUDENTS. WHITEHOUSE HIGH SCHOOL. REGISTRATION FOR STUDENT ENTRIES.	7-VASE-722
01/19/2018	200056879	350.00	TASB	199 E 41 6211 01 702 0 99 000	LEGAL ASSISTANCE FUND 2018 PARTICIPATION ADA 1600-5000	535267
01/19/2018	200056879	8,147.72	TASB	199 E 41 6498 00 701 0 99 000	2018 TASB MEMBERSHIP FEE SCHOOL DISTRICTS	534323
01/26/2018	200056943	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	252357
01/26/2018	200056943	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	252483
01/26/2018	200056943	26.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	252691

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056943	12.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	253485
01/05/2018	200056744	6,148.00	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	TUBA	L249372
01/05/2018	200056744	5,134.00	TATUM MUSIC COMPANY	199 E 11 6639 17 041 0 99 000	BARITONE SAX	L250874
01/05/2018	200056744	328.98	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	LS250532
01/05/2018	200056744	164.47	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	LS250532
01/19/2018	200056880	125.00	TCASE	162 E 21 6495 00 999 0 99 000	TCASE MEMBERSHIP DUES KALLI VANMETER DIRECTOR SPECIAL EDUCATION	300005938
01/05/2018	171800762	269.00	TCEA	199 E 13 6411 00 001 0 22 000	TCEA CONVENTION. AUSTIN, TX. FEB 5-8, 2018. ELIZABETH WHITE	304748
01/12/2018	200056815	334.00	TEPSA	199 E 23 6495 00 104 0 99 000	TESPA MEMBERSHIP DUES FOR JILL CLAY	300035169
01/12/2018	200056816	291.67	TEXARKANA ISD	199 E 36 6412 64 041 0 99 000	UIL EXPENSES FROM 11/15/17	UIL EXP 11
01/05/2018	200056745	315.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR . BAXTER TO ATTEND TASA MIDWINTER CONFERENCE IN AUSTIN JANUARY 28-31-2017	107557
01/12/2018	200056818	986.31	TEXAS BANK & TRUST C	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #25837	2017 TAX R
01/12/2018	200056817	1,966.92	TEXAS BANK & TRUST C	199 R 00 5711 01 000 0 00 000	2015/2016 TAX REFUND #25837	2015/16 TA
01/26/2018	200056944	665.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	ACCOUNT: 140544 QUARTER PAGE NEWSPAPER AD FOR BOARD APPRECIATION MONTH TO RUN JANUARY 7, 2018 IN THE LONGVIEW NEWS JOURNAL AND ON THEIR WEBSITE HOMEPAGE	01/23/18
01/26/2018	200056944	1,135.68	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	ACCOUNT: 140544 1/2 PAGE ADVERTISEMENT FOR 2017-2018 FALL SEMESTER HONOR ROLL AND PERFECT ATTENDANCE TO RUN ON WEDNESDAY, JANUARY 17, 2018.	01/24/18
01/05/2018	200056746	393.80	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	3 X 4 (5.29 X 4 INCH) TAPR PUBLIC NOTICE ADVERTISEMENT TO BE RUN ON MONDAY, JANUARY 1, 2018.	140544
01/12/2018	200056820	373.50	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	586123

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056820	288.00	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2017-2018	587458
01/12/2018	200056819	145.00	TEXAS COUNSELING ASS	199 E 31 6495 00 104 0 99 000	TX COUNSELING ASSOC MEMBERSHIP FOR TAMMI O'REAR	O'REAR MEM
01/05/2018	200056747	69.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS	CRS-201711
01/26/2018	171800834	354.86	TEXAS IRON AND STEEL	199 E 51 6399 00 041 0 99 000	PIPE AND TUBING FOR JH OLD SHOP AREA DRIVEWAY	126380
01/12/2018	200056821	101.38	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	49406
01/26/2018	200056945	4,125.00	THE COLLEGE BOARD	164 E 31 6339 00 001 0 31 000	PSAT/NMSQT EXAMS AND PSAT 8/9 ASSESSMENTS FOR FALL 2017	EA77525485
01/26/2018	200056946	319.06	THE LIBRARY STORE	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	308657
01/26/2018	200056946	145.98	THE LIBRARY STORE	482 E 12 6399 EA 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	308657
01/12/2018	200056822	25.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. ENGLISH III. SEMESTER B. STUDENT	9818009
01/12/2018	200056823	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	OCT 16TH & 18TH 2017 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	015
01/12/2018	200056823	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	OCT 23RD & 25TH 2017 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	016
01/12/2018	200056823	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	OCT 30TH & NOV 1ST 2017 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	017
01/12/2018	200056823	125.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	NOV 6TH & 8TH 2017 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	018
01/12/2018	200056823	125.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	NOV 13TH & 15TH 2017 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	019
01/12/2018	200056823	125.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	NOV 27TH & 29TH 2017 - THIRSTY MINDS MENTORING	020

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056823	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS. DEC 4TH & 6TH 2017 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	021
01/12/2018	200056823	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	DEC 11TH & 13TH 2017 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	022
01/12/2018	200056824	178.57	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS-WINDHSIELD	SIP-060-50
01/12/2018	200056825	10,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2017-2018 SCHOOL YEAR	1719
01/19/2018	200056882	288.00	THS ATHLETICS	161 E 36 6412 SW 999 0 91 000	DISTRICT SWIM MEET TEXARKANA BOYS & GIRLS JAN 20 2018 ENTRY FEES	FEE SW 1/2
01/12/2018	200056826	75.00	THSPA	161 E 36 6495 00 999 0 91 000	MENS COACH CODY ELLIS POWER LIFTING MEMBERSHIP FOR 2018	FEE 1/22/1
01/12/2018	200056827	75.00	THSWPA	161 E 36 6495 00 999 0 91 000	WOMENS POWER LIFTING MEMBERSHIP COACH RODRICK PORTLEY FOR 2018	FEE 2/1/18
01/05/2018	200056748	16.15	TOLEPS, VICKI	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	35831
01/12/2018	200056828	130.78	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SPED OFFICE SUPPLIES	21327
01/26/2018	200056947	724.86	TRANE	199 E 51 6399 00 999 0 99 000	COMBUSTION BLOWER FOR RTU ATHLETIC FIELD HOUSE COACHES OFFICE	3660036

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2018	200056948	175.00	TRIBE TENNIS	161 E 36 6412 TN 999 0 91 000	VARSITY BOYS & GIRLS TENNIS ENTRY FEE JACKSONVILLE TOURN FEB 2 2018	ENTRY FEE
01/26/2018	200056949	432.99	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	CLAY SUPPLIES FOR HIGH SCHOOL ART CLASSES	149705
01/05/2018	200056749	195.52	TRIUMPH LEARNING	263 E 11 6329 00 104 8 25 000	SPANISH READING TEACHER RESOURCES FOR BIRCH AND PARKWAY CAMPUSES - TEXAS COACH SERIES.	IR084534
01/05/2018	200056749	195.44	TRIUMPH LEARNING	263 E 11 6329 00 105 8 25 000	SPANISH READING TEACHER RESOURCES FOR BIRCH AND PARKWAY CAMPUSES - TEXAS COACH SERIES.	IR084534
01/26/2018	200056950	103.40	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L.	945409
01/05/2018	200056750	97.95	TUNE IN	482 E 36 6399 EA 105 0 99 000	PARKWAY ELEMENTARY UIL SUPPLIES	945383
01/26/2018	200056951	5.85	UNITED PARCEL SERVIC	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY RETURN SHIPPING	0000T5530T
01/26/2018	200056951	7.33	UNITED PARCEL SERVIC	199 E 51 6399 00 001 0 99 000	POSTAGE TO RETURN BROKEN CONTROL BOARD FOR THE SHOTCLOCK BASKETBALL PROCESSOR AT HS PIRATE CENTER TO OLEN WILLIAMS	0000T5530T
01/26/2018	200056951	-3.71	UNITED PARCEL SERVIC	199 E 51 6399 00 001 0 99 000	CM INV# 0000T5530T018 POSTAGE TO RETURN BROKEN CONTROL BOARD FOR THE SHOTCLOCK BASKETBALL PROCESSOR AT HS PIRATE CENTER TO OLEN WILLIAMS	0000T5530T
01/05/2018	200056751	8.88	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	FREIGHT CHARGES TO SHOP SCOREBOARD CONTROLLER TO NEVCO PACE GYM	0000T5530T
01/05/2018	200056752	8.03	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	60068376-0
01/26/2018	200056952	30.00	UNIVERSITY INTERSCHO	199 E 36 6399 94 041 0 99 000	PTJH UIL CAMPUS TEAM SUPPLIES	29566
01/19/2018	200056881	200.00	UNIVERSITY INTERSCHO	487 E 36 6499 WS 999 0 91 000	UIL PARENT RESIDENCE REQUEST TO OVERTURN DECISION OF UIL ESMERALDA MARIN	FEE WS 1/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2018	200056753	5,094.72	UNIVERSITY OF TEXAS	161 R 00 5752 FB 000 0 00 000	FINANCIAL REPORT FOR HENDERSON VS KILGORE 12/1/17	PLAYOFF GA
01/05/2018	200056753	1,018.56	UNIVERSITY OF TEXAS	161 R 00 5752 FB 000 0 00 000	FINANCIAL GAME REPORT OMAHA PEWITT VS BIG SANDY HARMONY 11/17/17	PLAYOFF GA
01/05/2018	200056753	672.64	UNIVERSITY OF TEXAS	161 R 00 5752 FB 000 0 00 000	FINANCIAL GAME REPORT PLAYOFF TEXARKANA LIBERTY EYLAU VS BROWNSBORO 11/16/17	PLAYOFF GA
01/05/2018	200056754	150.92	UPS FREIGHT	199 E 51 6399 00 001 0 99 000	FREIGHT TO SHIP TRANE COMPRESSOR TO SHREVEPORT FOR CORE CHARGE REIMBURSEMENT	341809322
01/12/2018	200056829	12,398.30	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR JULY-DECEMBER 2017	0232839-IN
01/12/2018	200056829	3,097.68	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR JULY-DECEMBER 2017	0232839-IN
01/05/2018	200056755	590.00	VERITIV OPERATING CO	199 E 11 6399 00 103 0 99 000	PRIMARY COPY PAPER FOR CLASSROOM USE	809-804099
01/12/2018	200056830	708.00	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR DISTRICT ASSESSMENT PRINTING	809-804137
01/12/2018	200056830	236.00	VERITIV OPERATING CO	199 E 34 6399 01 999 0 99 000	COPY PAPER FOR TRANS DEPT	809-804128
01/19/2018	171800808	290.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 043 0 99 000	LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS	37639
01/26/2018	200056953	150.00	WALENTA, BELINDA	486 E 36 6299 UL 001 0 99 000	UIL ACADEMIC MEET HOSTED BY PTHS JANUARY 12-13, 2018. JUDGE	01-12/13-2
01/05/2018	200056756	1,689.88	WARE ELECTRICAL SERV	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO SERVICE THE CENTRAL FREEZER GENERATOR	17121102
01/26/2018	171800835	34.51	WARE, JAMES	161 E 36 6411 00 999 0 91 000	THSBGA BASEBALL COACH CONVENTION IN WACO, TX, JANUARY 11-13, 2017	MEALS 01/1
01/12/2018	200056831	360.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PT WEEKENDERS FISHING CLUB TOURNAMENT ENTRY FEES LAKE SAM RAYBURN JANUARY 20, 2018	ENTRY FEE
01/12/2018	200056832	1,794.81	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2017 TAX REFUND #71489	2017 TAX R
01/12/2018	200056833	987.00	WENGER	199 E 36 6399 17 001 0 99 000	CONDUCTOR'S STAND AND CARTS FOR HS FINE ARTS	738559
01/12/2018	200056833	48.00	WENGER	199 E 36 6399 64 001 0 99 000	CONDUCTOR'S STAND AND CARTS FOR HS FINE ARTS	738559
01/12/2018	200056833	611.00	WENGER	199 E 36 6649 17 001 0 99 000	CONDUCTOR'S STAND AND CARTS	738559

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/12/2018	200056833	1,878.00	WENGER	199 E 36 6649 64 001 0 99 000	FOR HS FINE ARTS CONDUCTOR'S STAND AND CARTS	738559
01/05/2018	200056757	12.02	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	FOR HS FINE ARTS MILEAGE - TASBO PEIMS AUDIT COURSE - 12/7/17 REGION VII - KILGORE, TEXAS 22.46 MILES @ .535/PER MILE	TWERTH12-8
01/12/2018	200056834	149.95	WEST MUSIC COMPANY	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	SI1544220
01/12/2018	200056834	329.21	WEST MUSIC COMPANY	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	SI1543146
01/26/2018	200056954	86.95	WEST MUSIC COMPANY	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	SI1548574
01/26/2018	171800836	95.22	WESTBROOK, RICHARD	199 E 13 6411 00 001 0 22 000	TIVA MIDWINTER CONFERENCE. JAN 10-13, 2018. MONTGOMERY, TX. MEALS. RICHARD WESTBROOK	MEALS 1/10
01/05/2018	171800764	254.03	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	EXTERIOR LIGHTING BALLAST AND LAMPS TO BE USED DISTRICT WIDE	S5442920.0
01/12/2018	171800787	3.99	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5452220.0
01/12/2018	171800787	43.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5457682.0
01/12/2018	171800787	53.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5458102.0
01/12/2018	171800787	21.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5463107.0
01/12/2018	171800787	25.37	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5462734.0
01/12/2018	171800787	42.34	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5461958.0
01/26/2018	171800837	134.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5467893.0
01/26/2018	171800837	121.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5468427.0
01/26/2018	171800837	26.89	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5468418.0
01/26/2018	171800837	14.80	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5471310.0
01/12/2018	200056835	536.80	WPS	224 E 31 6339 00 999 8 23 000	TESTING MATERIALS FOR SPED STUDENTS	WPS-194102
01/12/2018	200056836	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE	1020379
01/26/2018	200056955	747.07	XEROX FINANCIAL SERV	199 E 41 6268 01 750 0 99 000	PRINT MANAGEMENT SOFTWARE	1041552
01/05/2018	171800765	1,020.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PERFORMANCE ON: 11/10,11,13,14,15,16,27,28,29/ 2017 - 27 HOURS & 12/4-5/17 - 7 HOURS	WINTER PER

509,541.39 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	7,990.01	9,864.31	17,854.32
162	SPECIAL EDUCATION FUND	0.00	0.00	3,035.56	3,035.56
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	8,433.80	8,433.80
199	GENERAL OPERATING FUND	31,346.69	11,507.68	337,697.44	380,551.81
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	4,650.00	4,650.00
224	IDEA PART B FORMULA	0.00	0.00	5,884.79	5,884.79
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	30.85	51,921.19	51,952.04
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,085.66	2,085.66
263	TITLE III PART A ENGLISH LANG	0.00	0.00	390.96	390.96
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,123.54	2,123.54
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,225.75	2,225.75
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	4,496.30	4,496.30
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	2,514.33	2,514.33
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	10,843.33	10,843.33
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,578.89	2,578.89
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,766.49	3,766.49
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,530.47	3,530.47
865	STUDENT ACTIVITIES	0.00	0.00	2,623.35	2,623.35
***	Fund Summary Totals ***	31,346.69	19,528.54	458,666.16	509,541.39

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

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/04/2018	10084	AMAZON COM	21.90	199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY LIBRARY SUPPLIES
01/04/2018	10084	AMAZON COM	129.95	199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	HEADPHONES FOR PACE STUDENT USE
01/04/2018	10084	AMAZON COM	14.95	199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY LIBRARY SUPPLIES
01/04/2018	10084	AMAZON COM	27.94	199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY LIBRARY SUPPLIES
01/08/2018	10108	AMAZON COM	181.48	199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY LIBRARY SUPPLIES
01/12/2018	10121	AMAZON COM	24.82	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	BNC CONNECTOR FOR SCOREBOARD AT PACE GYM
01/12/2018	10121	AMAZON COM	179.60	199 E 11 6329 00 043 0 25 000	GENERAL OPERATI/INST	SPANISH ENGLISH DICTIONARIES FOR MIDDLE SCHOOL BILINGUAL/ESL STUDENTS
01/12/2018	10121	AMAZON COM	44.89	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HR DEPARTMENT
01/14/2018	10123	AMAZON COM	59.37	486 E 36 6399 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR AUTOMOTIVE AND CULINARY ARTS
01/14/2018	10123	AMAZON COM	93.22	199 E 11 6399 CA 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR AUTOMOTIVE AND CULINARY ARTS
01/14/2018	10123	AMAZON COM	95.82	199 E 23 6399 00 105 0 99 000	GENERAL OPERATI/SCHO	PARKWAY ELEMENTARY OFFICE SUPPLIES FOR ADMIN
01/14/2018	10123	AMAZON COM	155.04	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SCRIPTS FOR HS ONE ACT PLAY PRODUCTION OF "GALILEO" 2/1/18-5/3/18
01/14/2018	10123	AMAZON COM	131.60	485 E 11 6329 00 041 0 99 DON	JUNIOR HIGH CAM/INST	PTJH ENGLISH SUPPLIES
01/16/2018	10126	AMAZON COM	446.79	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR HR DEPARTMENT
01/19/2018	10134	AMAZON COM	40.76	162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR DIRECTOR OFFICE
01/22/2018	10143	AMAZON COM	265.32	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS ART CLASSES
01/22/2018	10143	AMAZON COM	25.47	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HS ART CLASSES
01/23/2018	10145	AMAZON COM	71.88	199 E 11 6329 00 041 0 21 000	GENERAL OPERATI/INST	PTJH ENGLISH SUPPLIES
01/27/2018	10155	AMAZON COM	20.49	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	REPLACEMENT WIRE FOR FOAM CUTTER IN STEM CLASSROOM
01/23/2018	10146	AMERICAN AIRLINES	267.87	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	AIRFARE- DR. FARLER'S TRAVEL FOR STEMCON 2018
01/02/2018	10076	AMERICAN TRANSLATORS	51.20	199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	AMERICAN TRANSLATORS ASSOCIATION CERTIFICATION PRACTICE TEST AND TEST PREP WEBINAR
01/02/2018	10076	AMERICAN TRANSLATORS	28.80	199 E 13 6411 05 999 0 99 000	GENERAL OPERATI/CURR	AMERICAN TRANSLATORS ASSOCIATION CERTIFICATION PRACTICE TEST AND TEST PREP WEBINAR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/02/2018	10076	AMERICAN TRANSLATORS	28.80	199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	AMERICAN TRANSLATORS ASSOCIATION CERTIFICATION PRACTICE TEST AND TEST PREP WEBINAR
01/02/2018	10076	AMERICAN TRANSLATORS	16.20	199 E 13 6411 05 999 0 99 000	GENERAL OPERATI/CURR	AMERICAN TRANSLATORS ASSOCIATION CERTIFICATION PRACTICE TEST AND TEST PREP WEBINAR
01/19/2018	10135	AMERICAN TRANSLATORS	300.00	199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	AMERICAN TRANSLATORS CERTIFICATION EXAM FOR DISTRICT TRANSLATOR - DULCE DELAMORA
01/12/2018	10091	AT&T	5,206.32	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 12/25/17-01/24/18 #07 MTH
01/12/2018	10091	AT&T	-1,008.29	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 12/25/17-01/24/18 #07 MTH
01/05/2018	10070	BSN/PASSON'S/GSC/CON	251.80	487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	BASEBALL NAVY/WHITE TURF SHOES
01/05/2018	10070	BSN/PASSON'S/GSC/CON	946.90	161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER SUPPLIES FOR 2017-2018
01/05/2018	10070	BSN/PASSON'S/GSC/CON	367.00	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL NAVY LONG SLEEVE TEES
01/05/2018	10070	BSN/PASSON'S/GSC/CON	539.75	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$5,000
01/12/2018	10092	BSN/PASSON'S/GSC/CON	2,116.25	487 E 36 6399 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTR	JH BOYS BASKETBALL SUPPLIES - JERSEY & SHORTS
01/12/2018	10092	BSN/PASSON'S/GSC/CON	1,656.40	161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	SOFTBALL SUPPLIES FOR 2018 SEASON
01/12/2018	10092	BSN/PASSON'S/GSC/CON	272.15	161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS SOCCER SUPPLIES FOR 2017-18
01/19/2018	10096	BSN/PASSON'S/GSC/CON	99.07	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SHOES, SWEATS, BAGS
01/19/2018	10096	BSN/PASSON'S/GSC/CON	103.12	161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SHOES, SWEATS, BAGS
01/19/2018	10096	BSN/PASSON'S/GSC/CON	102.36	161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS AND GIRLS TRACK UNIFORMS, SHOES, SWEATS, BAGS
01/19/2018	10096	BSN/PASSON'S/GSC/CON	377.97	199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	POSTS FOR SOCCER GOAL REPAIRS AT THE AUX STADIUM DUE TO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/26/2018	10098	BSN/PASSON'S/GSC/CON	149.58	199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	VANDALISM WHITE FIELD STRIPING PAINT FOR SOFTBALL AND BASEBALL FIELDS
01/26/2018	10098	BSN/PASSON'S/GSC/CON	224.50	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SHIRTS FOR HUMAN RESOURCE DEPARTMENT
01/02/2018	10087	BUSH'S CHICKEN- HALL	22.67	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10087	BUSH'S CHICKEN- HALL	42.15	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10087	BUSH'S CHICKEN- HALL	1.18	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10074	CHICK-FIL-A-LONGVIEW	10.17	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10074	CHICK-FIL-A-LONGVIEW	18.91	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10074	CHICK-FIL-A-LONGVIEW	0.53	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10077	CHICK-FIL-A-LONGVIEW	158.62	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	PRIMARY STAFF DEVELOPMENT BREAKFAST, JAN 2, 2018
01/09/2018	10112	CHICK-FIL-A-LONGVIEW	13.08	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/09/2018	10112	CHICK-FIL-A-LONGVIEW	178.80	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/09/2018	10112	CHICK-FIL-A-LONGVIEW	3.49	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARIS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/10/2018	10116	CHICK-FIL-A-LONGVIEW	11.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON
01/10/2018	10116	CHICK-FIL-A-LONGVIEW	140.27	161 E 36 6412 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/19/2018	10136	CHICK-FIL-A-LONGVIEW	79.57	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	AND PLAYERS MEALS FOR 2017-2018 SEASON
01/19/2018	10136	CHICK-FIL-A-LONGVIEW	147.95	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/19/2018	10136	CHICK-FIL-A-LONGVIEW	4.14	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10078	CHICKEN EXPRESS- LON	46.02	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10078	CHICKEN EXPRESS- LON	85.57	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10078	CHICKEN EXPRESS- LON	2.39	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/05/2018	10103	CHICKEN EXPRESS- LON	19.64	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
01/05/2018	10103	CHICKEN EXPRESS- LON	205.36	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
01/25/2018	10149	CHICKEN EXPRESS- LON	15.22	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
01/25/2018	10149	CHICKEN EXPRESS- LON	159.20	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
01/19/2018	10137	CICIS #701- WYLIE	8.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JV & VARS BOYS SOCCER PLAYERS AND COACHES MEALS FOR 2018 SEASON
01/19/2018	10137	CICIS #701- WYLIE	160.00	161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	JV & VARS BOYS SOCCER PLAYERS AND COACHES MEALS FOR 2018 SEASON
01/02/2018	10075	CICIS PIZZA #228- AR	10.89	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARS BOYS SOCCER COACHES AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/02/2018	10075	CICIS PIZZA #228- AR	108.91	161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	PLAYERS MEALS EVERMAN AND MANSFIELD DEC 30 2017
01/25/2018	10150	CICIS PIZZA - MT PLE	5.00	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VARS BOYS SOCCER COACHES AND PLAYERS MEALS EVERMAN AND MANSFIELD DEC 30 2017
01/25/2018	10150	CICIS PIZZA - MT PLE	75.00	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH BOYS BASKETBALL MEALS FOR 2017 SEASON
01/26/2018	10154	DOMINOS PIZZA- LONGV	147.00	199 E 36 6499 02 999 0 99 000	GENERAL OPERATI/EXTR	JH BOYS BASKETBALL MEALS FOR 2017 SEASON
01/18/2018	10127	DOUBLETREE HOTEL AUS	371.08	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	PIZZAS FOR TAME COMPETITION FOR STUDENTS AND VOLUNTEERS, JANUARY 26TH, 2018
01/03/2018	10081	EAST TEXAS ATHLETIC	25.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TEA MEETINGS HELD IN AUSTIN FOR DISTRICT PERFORMANCE COUNCIL MEETING
01/03/2018	10081	EAST TEXAS ATHLETIC	25.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS MEMBERSHIP FEES FOR 2018
01/03/2018	10081	EAST TEXAS ATHLETIC	25.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS MEMBERSHIP FEES FOR 2018
01/14/2018	10124	EMBASSY SUITES HOTEL	498.40	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	TRAINERS MEMBERSHIP FEES FOR 2018
01/14/2018	10124	EMBASSY SUITES HOTEL	498.40	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 208, 217 LODGING FOR HS BAND STUDENTS COMPETING AT TMEA AREA COMPETITION JAN. 12-13, 2018 IN RICHARDSON, TX
01/29/2018	10158	EMBASSY SUITES HOTEL	1,130.99	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 208, 217 LODGING FOR HS BAND STUDENTS COMPETING AT TMEA AREA COMPETITION JAN. 12-13, 2018 IN RICHARDSON, TX
01/29/2018	10159	HOLIDAY INN EXPRESS	115.54	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	HOTEL ROOM 331,410, 421, 415DFW COACHES CLINIC GRAPEVINE, TX JAN 26-28-2018 TRANSPORTATION. LODGING, AND MEAL REIMBURSEMENT
01/07/2018	10106	HOMEWOOD SUITES- KIN	57.34	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 133- ANN BROYLES-HEAT CONFERENCE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/07/2018	10106	HOMEWOOD SUITES- KIN	573.39	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	236, 235, 230, 228 , 330 VARS GIRLS SOCCER PLAYERS AND COACHES MEALS AND LODGING KINGWOOD TOURN HUMBLE, TX JANUARY 4,5,6 2018
01/07/2018	10106	HOMEWOOD SUITES- KIN	157.15	487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM FOR INVOICE # 328, 236, 235, 230, 228 , 330 VARS GIRLS SOCCER PLAYERS AND COACHES MEALS AND LODGING KINGWOOD TOURN HUMBLE, TX JANUARY 4,5,6 2018
01/07/2018	10106	HOMEWOOD SUITES- KIN	881.32	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM FOR INVOICE # 328, 236, 235, 230, 228 , 330 VARS GIRLS SOCCER PLAYERS AND COACHES MEALS AND LODGING KINGWOOD TOURN HUMBLE, TX JANUARY 4,5,6 2018
01/18/2018	10128	JASON'S DELI- LONGVI	8.73	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
01/18/2018	10128	JASON'S DELI- LONGVI	91.27	161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS BOYS BASKETBALL COACHES & PLAYERS MEALS FOR 2017 SEASON
01/23/2018	10147	JASON'S DELI- LONGVI	12.19	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
01/23/2018	10147	JASON'S DELI- LONGVI	181.54	161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER MEALS FOR THE 2018 SEASON
01/23/2018	10147	JASON'S DELI- LONGVI	1.27	487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS SOCCER MEALS FOR THE 2018 SEASON
01/20/2018	10139	JIMMYS DONUTS	27.50	485 E 36 6399 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PTJH MATH/SCIENCE SNACKS
01/20/2018	10139	JIMMYS DONUTS	5.50	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SNACKS
01/20/2018	10139	JIMMYS DONUTS	6.50	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SNACKS
01/20/2018	10139	JIMMYS DONUTS	23.00	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SNACKS

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/18/2018	10129	JP MORGAN CHASE BANK	11.69	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON
01/18/2018	10129	JP MORGAN CHASE BANK	140.27	161 E 36 6412 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-2018 SEASON
01/10/2018	10117	LA TORRETTA LAKE RES	414.09	199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	TIVA MIDWINTER CONFERENCE. JAN 10-13, 2018. MONTGOMERY, TX. HOTEL AND MEALS. RICHARD WESTBROOK
01/18/2018	10130	LITTLE CAESAR'S PIZZ	160.00	485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	PTJH UIL TEAM PIZZAS
01/20/2018	10140	LITTLE CAESAR'S PIZZ	235.96	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE MEET FOOD
01/20/2018	10140	LITTLE CAESAR'S PIZZ	7.81	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR JH BOYS BASKETBALL MEALS FOR 2017 SEASON
01/20/2018	10140	LITTLE CAESAR'S PIZZ	117.19	161 E 36 6412 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR JH BOYS BASKETBALL MEALS FOR 2017 SEASON
01/03/2018	10082	LONGVIEW REGIONAL ME	240.00	199 E 23 6495 00 002 0 28 000	GENERAL OPERATI/SCHO	PACE TABLE FOR STARS OVER LONGVIEW EVENT, JANUARY 11, 2018 @ MAUDE COBB
01/08/2018	10109	OLIVE GARDEN	143.32	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	DINNER FOR PRINCIPALS, ASSISTANT PRINCIPALS AND CURRICULUM DEPARTMENT MEETING ON WEDNESDAY, JANUARY 10TH
01/02/2018	10079	PAPACITAS	82.00	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	DISTRICT NURSE STAFF MEETING DECEMBER 15, 2017
01/26/2018	10164	PIETROS PIZZERIA AND	110.99	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR MASTER SCHEDULE REVIEW MEETINGS ON 1/26/2018
01/01/2018	10090	QUALITY INN & SUITES	344.97	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	ANN BROYLES & STUDENTS, WACO, CULINARY 02/08/18-02/11/18
01/01/2018	10090	QUALITY INN & SUITES	344.97	199 E 36 6412 CA 001 0 22 000	GENERAL OPERATI/EXTR	ANN BROYLES & STUDENTS/CULINARY ARTS EVENT/WACO/ FEB 8-11, 2018
01/11/2018	10119	RED ROOF INN WACO	283.36	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM THSBGA BASEBALL COACH CONVENTION IN WACO, TX, JANUARY 11-13, 2017
01/12/2018	10093	REPUBLIC SERVICES	452.24	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	
01/12/2018	10093	REPUBLIC SERVICES	452.24	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/12/2018	10093	REPUBLIC SERVICES	226.12	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	
01/12/2018	10093	REPUBLIC SERVICES	226.12	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	
01/12/2018	10093	REPUBLIC SERVICES	753.72	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	
01/12/2018	10093	REPUBLIC SERVICES	2,462.18	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	
01/12/2018	10093	REPUBLIC SERVICES	226.12	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	
01/12/2018	10093	REPUBLIC SERVICES	226.12	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	
01/04/2018	10085	SAMS CLUB DIRECT	146.10	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	R BOYS & GIRLS BASKETBALL CONCESSION ITEMS FOR 2017-2018 SEASON PCARD WILL BE USED
01/08/2018	10110	SAMS CLUB DIRECT	336.08	199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	PTJH MATH CLASSROOM SUPPLIES
01/09/2018	10113	SAMS CLUB DIRECT	105.87	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE. PO MAY NOT EXCEED \$300.00
01/09/2018	10113	SAMS CLUB DIRECT	146.79	486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	REFRESHMENTS AND SUPPLIES FOR UIL ACADEMIC MEET HOSPITALITY ROOM ON JAN 12-13, 2018
01/09/2018	10113	SAMS CLUB DIRECT	97.86	486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	REFRESHMENTS AND SUPPLIES FOR UIL ACADEMIC MEET HOSPITALITY ROOM ON JAN 12-13, 2018
01/09/2018	10113	SAMS CLUB DIRECT	81.29	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DECEMBER AND JANUARY CULINARY ARTS CLASSROOM INSTRUCTION
01/15/2018	10125	SAMS CLUB DIRECT	100.00	199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
01/15/2018	10125	SAMS CLUB DIRECT	151.78	485 E 36 6399 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PTJH MATH/SCIENCE SUPPLIES
01/18/2018	10131	SAMS CLUB DIRECT	129.88	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
01/21/2018	10142	SAMS CLUB DIRECT	418.50	487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS & GIRLS BASKETBALL CONCESSION ITEMS FOR 2017-2018 SEASON PCARD WILL BE USED
01/25/2018	10151	SAMS CLUB DIRECT	31.17	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
01/25/2018	10151	SAMS CLUB DIRECT	44.54	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/18/2018	10132	SAMUEL FRENCH INC	130.00	199 E 11 6499 64 001 0 11 000	GENERAL OPERATI/INST	(CONVOCATION, TRAINING'S, ETC.) SCRIPTS AND PERFORMANCE RIGHTS FOR HS THEATRE ONE ACT PLAY, "GALILEO" 2/1/2018-5/3/2018
01/19/2018	10138	SKILLS USA STORE	578.23	486 E 36 6399 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	REQUIRED CLOTHING FOR SKILLS USA COMPETITIONS. AUTOMOTIVE AND WELDING
01/29/2018	10160	SLIM CHICKENS- LONGV	63.55	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/29/2018	10160	SLIM CHICKENS- LONGV	118.15	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/29/2018	10160	SLIM CHICKENS- LONGV	3.30	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/05/2018	10071	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 01/01-01/31/18 #07 MTH
01/02/2018	10088	SUBWAY #43440- HALLS	22.28	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10088	SUBWAY #43440- HALLS	41.43	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/02/2018	10088	SUBWAY #43440- HALLS	1.16	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/12/2018	10163	SUBWAY - WALMART LON	261.75	486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	ACADEMIC UIL MEET HOSTED BY PTHS. JANUARY 12-13, 2018. SANDWICHES FOR HOSPITALITY ROOM.
01/23/2018	10148	SUBWAY - WALMART LON	61.70	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/23/2018	10148	SUBWAY - WALMART LON	114.73	161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/23/2018	10148	SUBWAY - WALMART LON	3.21	487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS FOR 2017-18 SEASON
01/09/2018	10114	TEXAS EDUCATIONAL TH	120.00	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION THEATREFEST CONFERENCE JAN 24-27 IN GALVESTON, TX
01/09/2018	10114	TEXAS EDUCATIONAL TH	120.00	199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	REGISTRATION FOR HS THEATRE TEACHERS TO TEXAS EDUCATIONAL THEATRE ASSOCIATION THEATREFEST CONFERENCE JAN 24-27 IN GALVESTON, TX
01/05/2018	10072	THYSSENKRUPP ELEVATO	20,021.17	199 E 51 6246 01 999 0 99 000	GENERAL OPERATI/FACI	ELEVATOR MAINTENANCE 01/1/18-12/31/18
01/05/2018	10073	VERIZON WIRELESS	986.69	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE: 11/21 - 12/20/2017 #06 MTH
01/02/2018	10080	WALMART COMMUNITY/GE	14.33	199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	FRAME FOR SCHOOL BOARD MEMBER FOR JANUARY BOARD MEETING
01/02/2018	10080	WALMART COMMUNITY/GE	99.34	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM
01/03/2018	10083	WALMART COMMUNITY/GE	161.70	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
01/03/2018	10095	WALMART COMMUNITY/GE	45.96	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR DISTRICT NURSE OFFICES
01/03/2018	10095	WALMART COMMUNITY/GE	30.96	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
01/03/2018	10095	WALMART COMMUNITY/GE	30.96	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	CURRICULUM DEPARTMENT SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS
01/04/2018	10086	WALMART COMMUNITY/GE	37.32	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE
01/04/2018	10086	WALMART COMMUNITY/GE	52.85	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	SUPPLIES FOR 5TH AND 6TH GRADE STEAM CLASSES
01/04/2018	10086	WALMART COMMUNITY/GE	155.41	199 E 11 6399 07 043 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR 5TH AND 6TH GRADE STEAM CLASSES
01/04/2018	10086	WALMART COMMUNITY/GE	181.05	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
01/05/2018	10104	WALMART COMMUNITY/GE	18.06	199 E 41 6499 03 750 0 99 000	GENERAL OPERATI/GENE	SUPPLIES FOR THE BOARD APPRECIATION DINNER ON

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/05/2018	10104	WALMART COMMUNITY/GE	34.28	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	DECEMBER 8, 2017. SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
01/05/2018	10104	WALMART COMMUNITY/GE	48.96	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
01/06/2018	10105	WALMART COMMUNITY/GE	93.43	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
01/07/2018	10107	WALMART COMMUNITY/GE	17.18	164 E 23 6399 00 003 0 99 000	HIGH SCHOOL ALL/SCHO	SMALL EMERGENCY PURCHASE FOR EXCEL
01/07/2018	10107	WALMART COMMUNITY/GE	25.78	164 E 23 6499 00 003 0 99 000	HIGH SCHOOL ALL/SCHO	SMALL EMERGENCY PURCHASE FOR EXCEL
01/08/2018	10111	WALMART COMMUNITY/GE	88.39	199 E 11 6399 00 999 0 21 000	GENERAL OPERATI/INST	GT SUPPLIES INCLUDING THOSE FOR BEAK VS. FOOD AND FIELD OF BEANS GT LABS
01/08/2018	10111	WALMART COMMUNITY/GE	22.05	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
01/08/2018	10111	WALMART COMMUNITY/GE	22.05	486 E 11 6499 LA 001 0 99 DON	HIGH SCHOOL CAM/INST	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
01/08/2018	10111	WALMART COMMUNITY/GE	22.75	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
01/08/2018	10111	WALMART COMMUNITY/GE	50.44	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS ART, SUCH AS DISH SOAP AND STYROFOAM PLATES
01/08/2018	10111	WALMART COMMUNITY/GE	478.69	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	SCIENCE CLASSROOM SUPPLIES
01/09/2018	10115	WALMART COMMUNITY/GE	39.58	199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	PUBLIC RELATIONS OFFICE SUPPLIES NOT TO EXCEED \$100
01/09/2018	10115	WALMART COMMUNITY/GE	19.44	199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR DISTRICT NURSE OFFICES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/10/2018	10118	WALMART COMMUNITY/GE	17.76	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	SCIENCE CLASSROOM SUPPLIES
01/10/2018	10118	WALMART COMMUNITY/GE	63.00	486 E 11 6399 BK 001 0 99 DON	HIGH SCHOOL CAM/INST	MICROWAVES FOR STUDENT USE IN CAFETERIA
01/11/2018	10120	WALMART COMMUNITY/GE	113.96	199 E 11 6499 01 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY CHAMPS ASSEMBLY PRIZES
01/11/2018	10120	WALMART COMMUNITY/GE	21.47	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY MATH SUPPLIES FOR ALL GRADES
01/11/2018	10120	WALMART COMMUNITY/GE	39.85	486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	ACADEMIC UIL MEET HOSTED BY PTHS. JANUARY 12-13, 2018. PRE-PACKAGED SNACKS AND PAPER GOODS FOR HOSPITALITY ROOM.
01/11/2018	10120	WALMART COMMUNITY/GE	39.85	486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	ACADEMIC UIL MEET HOSTED BY PTHS. JANUARY 12-13, 2018. PRE-PACKAGED SNACKS AND PAPER GOODS FOR HOSPITALITY ROOM.
01/11/2018	10120	WALMART COMMUNITY/GE	40.23	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO EXCEED 499.00 PER SINGLE ITEM AND NOT TO SURPASS TOTAL OF PURCHASE ORDER.
01/11/2018	10120	WALMART COMMUNITY/GE	105.48	486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	REFRESHMENTS AND SUPPLIES FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET ON JAN 12-13, 2018
01/11/2018	10120	WALMART COMMUNITY/GE	35.16	486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	REFRESHMENTS AND SUPPLIES FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET ON JAN 12-13, 2018
01/11/2018	10120	WALMART COMMUNITY/GE	113.36	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DECEMBER AND JANUARY CULINARY ARTS CLASSROOM INSTRUCTION
01/11/2018	10120	WALMART COMMUNITY/GE	22.68	199 E 41 6499 PR 750 0 99 000	GENERAL OPERATI/GENE	THE COMMUNICATIONS DEPARTMENT NEEDS AN OPEN PURCHASE ORDER TO PROVIDE BREAKFAST FOR COMMUNITY U MEETINGS FROM WALMART FOR: OCTOBER 13TH, NOVEMBER 10TH, DECEMBER 8TH, JANUARY 12TH, FEBRUARY 9TH, MARCH 9TH, AND APRIL 13TH
01/12/2018	10122	WALMART COMMUNITY/GE	67.50	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS NOT TO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/12/2018	10122	WALMART COMMUNITY/GE	87.46	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	EXCEED 499.00 PER SINGLE ITEM AND NOT TO SURPASS TOTAL OF PURCHASE ORDER.
01/12/2018	10122	WALMART COMMUNITY/GE	103.97	486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	CLASSROOM SUPPLIES FROM 1-1-18 TO 05-25-18 NOT TO EXCEED \$500.
01/12/2018	10122	WALMART COMMUNITY/GE	34.65	486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	REFRESHMENTS AND SUPPLIES FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET ON JAN 12-13, 2018
01/12/2018	10122	WALMART COMMUNITY/GE	12.00	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	REFRESHMENTS AND SUPPLIES FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET ON JAN 12-13, 2018
01/18/2018	10133	WALMART COMMUNITY/GE	50.88	199 E 36 6499 94 041 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
01/18/2018	10133	WALMART COMMUNITY/GE	40.49	199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	UIL LOCK-IN SUPPLIES
01/18/2018	10133	WALMART COMMUNITY/GE	10.88	199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	UIL LOCK-IN SUPPLIES
01/18/2018	10133	WALMART COMMUNITY/GE	75.00	199 E 36 6499 95 043 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
01/20/2018	10141	WALMART COMMUNITY/GE	42.16	461 E 11 6499 01 003 0 99 000	ADMINISTRATION/INSTR	PTJH MATH/SCIENCE SUPPLIES
01/20/2018	10141	WALMART COMMUNITY/GE	8.57	164 E 23 6399 00 003 0 99 000	HIGH SCHOOL ALL/SCHO	FOOD AND DRINK FOR EXCEL FALL GRADUATION
01/20/2018	10141	WALMART COMMUNITY/GE	12.85	164 E 23 6499 00 003 0 99 000	HIGH SCHOOL ALL/SCHO	SMALL EMERGENCY PURCHASES FOR EXCEL CAMPUS
01/20/2018	10141	WALMART COMMUNITY/GE	73.91	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SMALL EMERGENCY PURCHASES FOR EXCEL CAMPUS
01/22/2018	10144	WALMART COMMUNITY/GE	77.18	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
01/22/2018	10144	WALMART COMMUNITY/GE	17.87	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR HS THEATRE ONE ACT PLAY, SUCH AS FABRIC, NOTIONS, CRAFT ITEMS FOR PROPS, MAKEUP ESSENTIALS
01/22/2018	10144	WALMART COMMUNITY/GE	198.73	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
						COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
						FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/25/2018	10152	WALMART COMMUNITY/GE	12.48	461 E 11 6499 01 003 0 99 000	ADMINISTRATION/INSTR	OFFICE. FOOD AND DRINK FOR EXCEL
01/25/2018	10152	WALMART COMMUNITY/GE	193.88	199 E 36 6399 00 999 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR REGIONAL TAME COMPETITION IN JANUARY.
01/25/2018	10152	WALMART COMMUNITY/GE	69.84	199 E 36 6499 02 999 0 99 000	GENERAL OPERATI/EXTR	COOKIES AND CHIPS FOR REGIONAL TAME COMPETITION DAY - JANUARY 25TH, 2018
01/27/2018	10156	WALMART COMMUNITY/GE	11.99	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
01/27/2018	10156	WALMART COMMUNITY/GE	17.12	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
01/28/2018	10157	WALMART COMMUNITY/GE	71.00	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
01/29/2018	10161	WALMART COMMUNITY/GE	12.69	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
01/29/2018	10161	WALMART COMMUNITY/GE	99.20	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	PETTY CASH FOR CAMPUS EMERGENCIES
01/30/2018	10162	WALMART COMMUNITY/GE	199.51	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DECEMBER AND JANUARY CULINARY ARTS CLASSROOM INSTRUCTION
01/30/2018	10162	WALMART COMMUNITY/GE	28.25	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
01/30/2018	10162	WALMART COMMUNITY/GE	28.25	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
01/30/2018	10162	WALMART COMMUNITY/GE	85.14	199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEAL	PRIMARY NURSE SUPPLIES
01/30/2018	10162	WALMART COMMUNITY/GE	12.98	486 E 36 6399 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART
01/30/2018	10162	WALMART COMMUNITY/GE	12.98	486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/30/2018	10162	WALMART COMMUNITY/GE	5.64	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	GABEHART SUPPLIES FOR FOOD SCIENCE LABS
01/25/2018	10153	WHATABURGER- HENDERS	11.55	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS & GIRLS POWER LIFTING AND COACHES MEALS HENDERSON MEET JAN 25 2018
01/25/2018	10153	WHATABURGER- HENDERS	202.05	161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS & GIRLS POWER LIFTING AND COACHES MEALS HENDERSON MEET JAN 25 2018
01/19/2018	10097	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	4,254.01	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	2,935.87	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	1,556.54	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	848.40	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	133.54	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	369.96	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	256.50	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	223.29	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	259.52	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	MO #06 COPIER BASE/METERS CHARGE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
01/19/2018	10097	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	358.90	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	179.93	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	1,249.17	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	4,034.20	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	1,314.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	181.90	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	2,613.46	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #06 COPIER BASE/METERS CHARGE
01/19/2018	10097	XEROX CORPORATION	284.47	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #06 COPIER BASE/METERS CHARGE
Totals for checks			84,871.43			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	9,848.87	9,848.87
162	SPECIAL EDUCATION FUND	0.00	0.00	94.07	94.07
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	64.38	64.38
199	GENERAL OPERATING FUND	0.00	0.00	67,952.02	67,952.02
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	448.09	448.09
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	54.64	54.64
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	158.62	158.62
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	152.05	152.05
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	470.88	470.88
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,613.97	1,613.97
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,991.79	3,991.79
865	STUDENT ACTIVITIES	0.00	0.00	22.05	22.05
***	Fund Summary Totals ***	0.00	0.00	84,871.43	84,871.43

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