

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	5491	113.01	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/29/2014	100060247	1,000.00	SPECIAL EVENT SEATIN	161 E 36 6269 01 999 0 91 000	BLEACHER RENTAL 7/15-8/14/14 - DISMANTLED 8/14-8/15/14	S100844
08/29/2014	100060197	144.44	ALBERT, RICHARD	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS SPRING HILL AUG 26, 2014 OFFICIAL FEES AND MILEAGE	VB OFFICIA
08/29/2014	100060228	120.58	MORRIS, ELLEN	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS SPRING HILL AUG 26 2014 OFFICIAL FEES & MILEAGE	VB OFFICIA
08/22/2014	100060177	800.00	RANK ONE SPORT LP	161 E 36 6399 02 999 0 91 000	SCHEDULING SOFTWARE FOR ALL SPORTS	1410
08/22/2014	100060178	153.00	ROGERS ATHLETIC CO	161 E 36 6399 02 999 0 91 000	ATHLETIC WEIGHT EQUIPEMENT FOR 2014	196350
08/22/2014	100060178	63.60	ROGERS ATHLETIC CO	161 E 36 6399 02 999 0 91 000	ATHLETIC WEIGHT EQUIPEMENT FOR 2014	196350
08/22/2014	100060178	63.60	ROGERS ATHLETIC CO	161 E 36 6399 02 999 0 91 000	ATHLETIC WEIGHT EQUIPEMENT FOR 2014	196350
08/14/2014	100060128	107.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	39.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	39.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	39.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	6.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	20.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	220.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	880.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	880.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	220.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	8.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	8.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	35.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	19.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	76.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	19.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	22.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	13.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	27.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	27.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000

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08/14/2014	100060128	27.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	24.75	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	45.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	55.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	345.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	310.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	120.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	35.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	20.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	20.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	31.35	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	43.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	9.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	48.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	13.45	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	50.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	59.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	49.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	51.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/14/2014	100060128	15.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2014	51266000
08/18/2014	5552	53.82	WALMART COMMUNITY/GE	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	03154
08/29/2014	100060198	390.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	GATORADE FOR FOOTBALL TWO A DAYS FOR 2014 SEASON	51279800
08/29/2014	100060198	60.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	GATORADE FOR FOOTBALL TWO A DAYS FOR 2014 SEASON	51279800
08/29/2014	100060214	161.80	ELLIOTT ELECTRIC SUP	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	16-44138-0
08/29/2014	100060227	100.90	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING WRAP WITH HANDLE	41849790
08/29/2014	100060227	11.10	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING WRAP WITH HANDLE	41849790
08/29/2014	100060216	525.00	GILMAN GEAR	161 E 36 6399 15 999 0 91 000	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS	SO62090
08/29/2014	100060216	775.00	GILMAN GEAR	161 E 36 6399 15 999 0 91 000	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS	SO62090
08/29/2014	100060216	1,275.00	GILMAN GEAR	161 E 36 6399 15 999 0 91 000	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS	SO62090
08/29/2014	100060216	1,660.00	GILMAN GEAR	161 E 36 6399 15 999 0 91 000	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG	SO62090

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08/29/2014	100060216	486.27	GILMAN GEAR	161 E 36 6399 15 999 0 91 000	BOARDS KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG	SO62090
08/15/2014	5520	199.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	BOARDS JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	187.20	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	250.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	408.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	112.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	132.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	154.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	88.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	22.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	1,488.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	156.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	54.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	25.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	38.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	39.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	29.99	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	540.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843
08/15/2014	5520	648.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES FOR 2014-15	96223843

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08/15/2014	5520	67.98	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	2014-15 JH FOOTBALL SUPPLIES FOR	96223843
08/07/2014	5512	79.90	AMAZON COM	161 E 36 6399 FB 999 0 91 000	2014-15 MEDIA STICKS	1032367510
08/11/2014	5541	274.52	HOME DEPOT	161 E 36 6399 FB 999 0 91 000	MISC TOOLS, PAINT , ETC. FOR PROJECTS AT HS FIELDHOUSE	6545000002
08/11/2014	5541	12.47	HOME DEPOT	161 E 36 6399 FB 999 0 91 000	MISC TOOLS, PAINT , ETC. FOR PROJECTS AT HS FIELDHOUSE	6545000020
08/11/2014	5542	176.14	WALMART COMMUNITY/GE	161 E 36 6399 FB 999 0 91 000	FOOTBALL SEASON 2014	01462
08/20/2014	5556	85.36	WALMART COMMUNITY/GE	161 E 36 6399 FB 999 0 91 000	FOOTBALL SEASON 2014	05652
08/22/2014	100060176	147.00	PROCELLS OFFICE PROD	161 E 36 6399 FB 999 0 91 000	1.5 X 8 NAVY/WHITE 1/16 THICK NAMEPLATE INSERT	118943
08/25/2014	5525	42.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	50.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	147.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	21.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	231.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	147.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	42.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	147.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	50.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	21.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	231.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	147.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	86.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	86.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	301.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	43.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	473.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	301.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	148.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	259.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	37.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	407.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	259.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	280.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	40.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	440.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772
08/25/2014	5525	280.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96231772

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08/29/2014	5530	585.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	195.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	325.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	195.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	65.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	65.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	66.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2014-15	96243811
08/29/2014	100060217	342.00	GLOBAL GRAPHICS	161 E 36 6399 FB 999 0 91 000	EMBROIDERY SHIRTS FOR FOOTBALL	2248
08/29/2014	100060222	1,860.00	JODAC	161 E 36 6399 FB 999 0 91 000	DESKS FOR COACHES OFFICES AT HS FIELDHOUSE	101777
08/29/2014	100060244	284.25	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	60252372
08/29/2014	100060244	195.00	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	60252372
08/29/2014	100060244	21.42	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	60252372
08/29/2014	100060244	17.12	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	8.20	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	2.50	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	4.74	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	14.00	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238

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08/29/2014	100060244	3.28	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	8.00	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	7.50	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	4.89	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	45.05	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/29/2014	100060244	3.28	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET AND SHOULDER PADS FOR 2014	96915238
08/31/2014	5571	58.08	WALMART COMMUNITY/GE	161 E 36 6399 FB 999 0 91 000	FOOTBALL SEASON 2014	07219
08/04/2014	5522	29.88	WALMART COMMUNITY/GE	161 E 36 6399 VB 041 0 91 000	RETURNED ITEM EXCHANGE	02263
08/08/2014	100060102	21.56	BRYANT, MATTHEW	161 E 36 6411 00 999 0 91 000	BRYANT-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS	MEALS 7/22
08/08/2014	100060104	62.00	CASTLEBERRY, RANDY	161 E 36 6411 00 999 0 91 000	CASTLEBERRY-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS	MEALS 7/22
08/08/2014	141500147	97.66	BURNS, JASON	161 E 36 6411 00 999 0 91 000	BURNS-THSCA CLINIC SAN ANTONIO JULY 20-23/2014 MEALS & PARKING	MEALS 7/22
08/08/2014	141500148	70.09	COLLINS, DAVID	161 E 36 6411 00 999 0 91 000	COLLINS MEALS THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES	MEALS 7/22
08/08/2014	141500150	74.78	COSTLOW, DAVID	161 E 36 6411 00 999 0 91 000	COSTLOW-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS & PARKING	MEALS 7/22
08/08/2014	141500151	52.59	ELLSWORTH, PAUL	161 E 36 6411 00 999 0 91 000	ELLSWORTH- THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS	MEALS 7/22
08/08/2014	141500153	80.40	GREER, ASTIN	161 E 36 6411 00 999 0 91 000	GREER-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS	MEALS 7/22
08/08/2014	141500154	48.24	HAWKINS, ALTON	161 E 36 6411 00 999 0 91 000	HAWKINS-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS	MEALS 7/22
08/08/2014	141500155	90.81	LAMBERT, JARRETT	161 E 36 6411 00 999 0 91 000	LAMBERT MEALS-THSCA CLINIC SAN ANTONIO JULY 20-23-2014	MEALS 7/22
08/08/2014	141500162	58.02	SIMMONS, DAVID	161 E 36 6411 00 999 0 91 000	SIMMONS-THSCA CLINIC SAN ANTONIO JULY 20-23-2014	MEALS 7/22

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/12/2014	5543	15.92	JASON'S DELI- LONGVI	161 E 36 6411 00 999 0 91 000	MEALS VARS, JV, 9TH VOLLEYBALL PLAYERS AND COACHES MEALS NORTH FORNEY/ROYCE CITY AUGUST 12, 2014	3090
08/14/2014	5547	15.43	CICI'S PIZZA TYLER#7	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL LONGVIEW TOURN MEALS FOR PLAYERS AND COACHES AUG 14, 16 2014	166958
08/14/2014	100060137	30.66	GRIFFITH, HOUSTON	161 E 36 6411 00 999 0 91 000	GRIFFITH THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS	MEALS 7/22
08/14/2014	100060147	47.69	PETERSEN, TREVOR	161 E 36 6411 00 999 0 91 000	PETERSEN - THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS	MEALS 7/22
08/14/2014	141500180	57.85	STEELE, DAVID	161 E 36 6411 00 999 0 91 000	STEELE, D -THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS	MEALS 7/22
08/19/2014	5553	19.16	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH, JV, VARS COACHES AND PLAYERS VOLLEYBALL MEALS ROBERT E. LEE AUG. 19 2014	3059080
08/28/2014	5586	21.75	CHUYS TYLER	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS TYLER TOURN. AUG 28, 29, 30 2014	787151
08/29/2014	100060238	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV/VARS TENNIS BOYS/GIRLS PLAYERS AND COACH MEALS GLADEWATER AUG 21 2014	MEALS 8/21
08/22/2014	100060193	250.00	UNION GROVE ATHLETIC	161 E 36 6412 CT 999 0 91 000	VARS BOYS/GIRLS CROSS COUNTRY ENTRY FEE UNION GROVE MEET 8/30/14	ENTRY FEE
08/29/2014	100060219	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 CT 999 0 91 000	VARS BOYS/GIRLS CROSS COUNTRY ENTRY FEES HALLSVILLE SEPT 12, 2014	ENTRY FEES
08/29/2014	100060258	200.00	TYLER LEE CROSS COUN	161 E 36 6412 CT 999 0 91 000	VARS GIRLS/BOYS CROSS COUNTRY ENTRY FEE TYLER LEE MEET SEPT 6 2014	ENTRY 9/6
08/29/2014	100060238	132.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV/VARS TENNIS BOYS/GIRLS PLAYERS AND COACH MEALS GLADEWATER AUG 21 2014	MEALS 8/21
08/12/2014	5543	222.84	JASON'S DELI- LONGVI	161 E 36 6412 VB 999 0 91 000	VARS, JV, 9TH VOLLEYBALL	3090

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PLAYERS AND COACHES MEALS NORTH FORNEY/ROYCE CITY AUGUST 12, 2014	
08/14/2014	5547	77.14	CICI'S PIZZA TYLER#7	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL LONGVIEW TOURN MEALS FOR PLAYERS AND COACHES AUG 14, 16 2014	166958
08/14/2014	100060138	300.00	HALLSVILLE ATHLETIC	161 E 36 6412 VB 999 0 91 000	9TH/JV VOLLEYBALL ENTRY FEE HALLSVILLE TOURN AUG 23 2014	ENTRY FEE
08/14/2014	100060141	225.00	LONGVIEW HIGH SCHOOL	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE LONGVIEW TOURN. AUG 14,16,2014	ENTRY FEE
08/19/2014	5553	270.36	CHICK-FIL-A	161 E 36 6412 VB 999 0 91 000	9TH,JV,VARS COACHES AND PLAYERS VOLLEYBALL MEALS ROBERT E. LEE AUG. 19 2014	3059080
08/22/2014	100060192	225.00	TYLER LEE HIGH SCHOO	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE TYLER LEE AUG 28,29,& 30 2014	ENTRY FEE
08/28/2014	5586	163.11	CHUYS TYLER	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS TYLER TOURN. AUG 28,29,30 2014	787151
08/29/2014	100060261	200.00	WHITE OAK ATHLETICS	161 E 36 6412 VB 999 0 91 000	VARS VB ENTRY FEE WHITE OAK SEPT 4,5,6 2014	ENTRY FEE
08/08/2014	100060112	72,731.00	HEALTH SPECIAL RISK	161 E 36 6429 00 999 0 91 000	STUDENT INSURANCE PREMIUM 2014/2015	INSURANCE
08/08/2014	100060105	125.00	EAST TEXAS CHAPTER T	161 E 36 6499 FB 999 0 91 000	FOOTBALL SCRIMMAGE FEE AUGUST 22, 2014 PT VS GLADEWATER	FB SCRIMMA
08/08/2014	100060115	150.00	LVOA	161 E 36 6499 VB 999 0 91 000	VOLLEYBALL SCRIMMAGE FEES FOR THE OFFICIALS FOR AUG 8 2014	VB SCRIMMA
08/22/2014	100060178	4,147.40	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	FREIGHT FOR ATHLETIC WEIGHT EQUIPMENT FOR 2014	195788
08/22/2014	100060178	25,584.00	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	ATHLETIC WEIGHT EQUIPMENT FOR 2014	196084
08/22/2014	100060178	16,422.00	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	ATHLETIC WEIGHT EQUIPMENT FOR 2014	196084
08/22/2014	100060178	4,400.00	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	ATHLETIC WEIGHT EQUIPMENT FOR 2014	196084
08/22/2014	100060178	880.00	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	ATHLETIC WEIGHT EQUIPMENT FOR 2014	196084
08/22/2014	100060178	1,548.00	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	ATHLETIC WEIGHT EQUIPEMENT	196350

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	100060178	1,188.00	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	FOR 2014 ATHLETIC WEIGHT EQUIPEMENT	196350
08/22/2014	100060178	550.40	ROGERS ATHLETIC CO	161 E 36 6649 20 999 0 91 000	FOR 2014 ATHLETIC WEIGHT EQUIPEMENT	196350
08/31/2014	201400026	964.14	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	FOR 2014 TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/22/2014	141500198	140.25	SCHOLASTIC INC	162 E 11 6329 00 001 0 99 000	SCHOLASTIC ACTION- CINDY BEETHE HIGH SCHOOL	M53250908
08/22/2014	5559	174.25	WALMART COMMUNITY/GE	162 E 11 6397 00 999 0 99 000	SUPPLIES FOR OT/PT FOR SCHOOL YEAR 2014 - 2015	08400
08/22/2014	5559	33.13	WALMART COMMUNITY/GE	162 E 11 6398 00 043 0 23 000	ABU CLASSROOMS STUDENT STORE SETUP/FOR: ALL ABU CLASSROOMS (PRIMARY, MIDDLE, HIGH SCHOOL)	00335
08/22/2014	5559	33.13	WALMART COMMUNITY/GE	162 E 11 6399 00 103 0 23 000	ABU CLASSROOMS STUDENT STORE SETUP/FOR: ALL ABU CLASSROOMS (PRIMARY, MIDDLE, HIGH SCHOOL)	00335
08/22/2014	5559	33.13	WALMART COMMUNITY/GE	162 E 11 6399 02 001 0 23 000	ABU CLASSROOMS STUDENT STORE SETUP/FOR: ALL ABU CLASSROOMS (PRIMARY, MIDDLE, HIGH SCHOOL)	00335
08/29/2014	100060231	48.95	NCS PEARSON, INC.	162 E 13 6329 00 999 0 99 000	ESSENTIALS OF CROSS-BATTERY ASSESSMENT, THIRD EDITION/FOR: LACY CARDEN - ERC	4456824
08/29/2014	100060231	10.00	NCS PEARSON, INC.	162 E 13 6329 00 999 0 99 000	ESSENTIALS OF CROSS-BATTERY ASSESSMENT, THIRD EDITION/FOR: LACY CARDEN - ERC	4456824
08/29/2014	100060225	895.00	LOVING GUIDANCE INC	162 E 13 6411 00 999 0 23 000	WORKSHOP: CONSCIOUS DISCIPLINE - SUMMER CLINIC (A) CDI/FOR: TAMMY HAND - PRIMARY/SEE NOTES	65585
08/06/2014	5511	13.58	WALMART COMMUNITY/GE	162 E 21 6399 00 999 0 99 000	SNACKS/SUPPLIES FOR WORKSHOPS	07009
08/10/2014	5540	2.11	WALMART COMMUNITY/GE	162 E 21 6399 00 999 0 99 000	SNACKS/SUPPLIES FOR WORKSHOPS	01998
08/29/2014	100060242	60.00	REGION 7 DIRECTORS -	162 E 21 6495 00 999 0 99 000	REGION 7 - SPECIAL EDUCATION DIRECTOR'S FEE - 2014-2015	REG

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SCHOOL YEAR - FOR STACEY GLOSSON	
08/06/2014	5511	40.74	WALMART COMMUNITY/GE	162 E 21 6499 00 999 0 99 000	SNACKS/SUPPLIES FOR WORKSHOPS	07009
08/10/2014	5540	6.33	WALMART COMMUNITY/GE	162 E 21 6499 00 999 0 99 000	SNACKS/SUPPLIES FOR WORKSHOPS	01998
08/29/2014	100060231	75.00	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS	4462068
08/29/2014	100060231	136.00	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS	4462068
08/29/2014	100060231	195.00	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS	4462068
08/29/2014	100060231	157.00	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS	4462068
08/29/2014	100060231	166.25	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS	4462068
08/29/2014	100060231	36.46	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS	4462068
08/29/2014	100060232	1,830.00	NCS PEARSON, INC	162 E 31 6339 00 999 0 23 000	TESTING MATERIALS/FOR: ERC	4462987
08/29/2014	100060232	73.20	NCS PEARSON, INC	162 E 31 6339 00 999 0 23 000	TESTING MATERIALS/FOR: ERC	4462987
08/08/2014	100060117	4.93	MEDICAID CLAIM SOLUT	162 E 33 6219 01 999 0 23 000	SERVICES RENDERED: 07/10/14	14-092904-
08/08/2014	100060117	35.38	MEDICAID CLAIM SOLUT	162 E 33 6219 01 999 0 23 000	SERVICES RENDERED: 07/24/14	14-092904-
08/31/2014	201400026	2,119.99	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/31/2014	201400026	1,418.39	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/29/2014	100060211	5,000.00	EDGENUITY	164 E 11 6399 01 001 0 31 000	YEAR TWO OF EDGENUITY CONTRACT FOR ONLINE LEARNING AT EXCEL AND HIGH SCHOOL	29596
08/29/2014	100060211	38,816.00	EDGENUITY	164 E 11 6399 01 003 0 31 000	YEAR TWO OF EDGENUITY CONTRACT FOR ONLINE LEARNING AT EXCEL AND HIGH SCHOOL	29596
08/31/2014	201400026	291.24	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/22/2014	100060185	53.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	113585
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	113611
08/22/2014	100060185	116.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109925
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109930

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	100060185	73.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109931
08/22/2014	100060185	73.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109932
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109933
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109934
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109936
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109937
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109942
08/22/2014	100060185	73.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109943
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109944
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109946
08/22/2014	100060185	116.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109947
08/22/2014	100060185	105.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109948
08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109949
08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109950
08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109951
08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109952
08/22/2014	100060185	116.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109953
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109954
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	109956

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109957
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109958
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109959
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109960
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109961
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109962
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109963
08/22/2014	100060185	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109964
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109965
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109966
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109967
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109968
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109969
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109970
08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109971
08/22/2014	100060185	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109972
08/22/2014	100060185	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109973
08/22/2014	100060185	89.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109975
08/22/2014	100060185	89.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	109976
08/08/2014	5491	532.87	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS JULY 2014	701771742

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	5492	3,718.62	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	84.02	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5492	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	116.51	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	314.47	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	2,939.94	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	108.16	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	1,136.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	36.65	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5491	319.61	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	1,665.42	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	13.59	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	226.80	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS JULY 2014	701771742
08/22/2014	100060191	375.00	TXDPS GENERAL STORES	199 E 11 6329 26 001 0 99 000	DRIVERS ED MATERIALS FOR 2014-2015	HANDBOOKS
08/22/2014	100060191	38.50	TXDPS GENERAL STORES	199 E 11 6329 26 001 0 99 000	DRIVERS ED MATERIALS FOR 2014-2015	HANDBOOKS
08/22/2014	100060191	4.00	TXDPS GENERAL STORES	199 E 11 6329 26 001 0 99 000	DRIVERS ED MATERIALS FOR 2014-2015	HANDBOOKS
08/14/2014	100060144	33.28	OFFICE DEPOT	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	7244532080
08/14/2014	100060144	21.24	OFFICE DEPOT	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	7244532080
08/14/2014	100060144	2.13	OFFICE DEPOT	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	7244532080
08/29/2014	141500221	29.97	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	142.80	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	24.96	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	11.98	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	7.98	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	6.99	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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08/29/2014	141500221	65.98	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	12.58	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	24.96	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	17.07	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	59.97	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	35.70	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
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08/29/2014	141500221	13.90	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	8.39	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	24.25	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	12.48	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	29.70	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	19.99	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	34.99	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	12.48	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	25.16	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	5.50	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	5.69	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	6.29	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	22.99	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	8.99	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
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08/29/2014	141500221	4.49	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	141500221	105.27	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	CLASSROOM START UP SUPPLIES	4851415
08/29/2014	100060240	48.98	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	15.80	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	16.45	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	13.16	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	13.16	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	11.98	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	9.99	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	3.96	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	0.98	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	1.58	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	4.58	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	56.45	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	69.95	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060240	69.95	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
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08/29/2014	100060240	20.98	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	31.47	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	31.47	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	37.18	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	11.90	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	70.47	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	16.99	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	38.95	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	31.16	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	34.36	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	13.78	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	10.38	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	43.90	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	43.90	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	23.90	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	49.95	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	OFFICE SUPPLIES	118976
08/29/2014	100060240	17.39	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 99 000	CABLE TIES	118977
08/14/2014	141500175	120.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/14/2014	141500175	110.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/14/2014	141500175	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/14/2014	141500175	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/14/2014	141500175	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/14/2014	141500175	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/14/2014	141500175	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/14/2014	141500175	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	BULLETIN BOARD CRAFT PAPER	265741-00
08/21/2014	5558	46.49	WALMART COMMUNITY/GE	199 E 11 6399 00 102 0 11 000	VARIOUS SCHOOL SUPPLIES FOR STUDENTS AND TEACHERS	04785
08/21/2014	5594	166.59	FEDEX	199 E 11 6399 00 102 0 11 000	FREIGHT TO RETURN STUDENT CHAIRS.	CHAIR RETU
08/22/2014	141500194	48.64	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	4.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	50.94	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	25.74	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	141500194	31.16	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	1,119.93	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	319.60	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	26.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	14.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	27.60	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	9.79	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	9.79	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	9.79	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	9.29	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	48.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	25.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	25.74	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	266162-00
08/22/2014	141500194	14.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	266162-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	141500194	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/22/2014	141500194	18.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/22/2014	141500194	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/22/2014	141500194	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/22/2014	141500194	86.94	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/22/2014	141500194	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/22/2014	141500194	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/22/2014	141500194	1.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR	266162-00
08/29/2014	100060230	1,551.00	MY OFFICE PRODUCTS C	199 E 11 6399 00 102 0 11 000	STUDENT AND TEACHER USE COPY PAPER FOR	OE-2102971
08/29/2014	141500213	1,636.80	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	TEACHERS/STUDENTS COPY PAPER FOR ALL CLASSROOM	266633-00
08/29/2014	5570	344.76	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	USE OPEN PURCHASE ORDER TO	06205
08/29/2014	100060223	594.65	LEARNING A Z	199 E 11 6399 02 101 0 99 000	PURCHASE SUPPLIES FOR CULINARY ARTS CLASSROOM	1314340
08/29/2014	100060223	509.70	LEARNING A Z	199 E 11 6399 03 103 0 99 000	INSTRUCTION FALL 2014 LEARNING A-Z LICENSES FOR	1314340
08/22/2014	100060195	158.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	BILINGUAL CLASSROOMS REEDS, MOUTHPIECES AND	ARINV22691
08/22/2014	100060195	133.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	LIGATURES FOR BAND REEDS, MOUTHPIECES AND	ARINV22691
08/22/2014	100060195	133.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	LIGATURES FOR BAND REEDS, MOUTHPIECES AND	ARINV22691
08/22/2014	100060195	215.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	LIGATURES FOR BAND REEDS, MOUTHPIECES AND	ARINV22691
08/22/2014	100060195	172.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	LIGATURES FOR BAND REEDS, MOUTHPIECES AND	ARINV22691

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	100060195	77.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	77.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	118.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	111.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	88.75	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	184.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	291.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	22.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	16.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	77.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/22/2014	100060195	394.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	REEDS, MOUTHPIECES AND LIGATURES FOR BAND	ARINV22691
08/27/2014	5563	22.50	AMAZON COM	199 E 11 6399 18 001 0 99 000	PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE	1035775213
08/27/2014	5563	3.99	AMAZON COM	199 E 11 6399 18 001 0 99 000	PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE	1035775213
08/28/2014	5566	4.37	AMAZON COM	199 E 11 6399 18 001 0 99 000	PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE	1031049195
08/28/2014	5566	3.99	AMAZON COM	199 E 11 6399 18 001 0 99 000	PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1031049195

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	5568	4.99	AMAZON COM	199 E 11 6399 18 001 0 99 000	CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1038221301
08/29/2014	5568	19.96	AMAZON COM	199 E 11 6399 18 001 0 99 000	CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1038221301
08/29/2014	5584	9.68	AMAZON COM	199 E 11 6399 18 001 0 99 000	CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1038221301
08/29/2014	5584	6.95	AMAZON COM	199 E 11 6399 18 001 0 99 000	CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1038221301
08/29/2014	5584	11.49	AMAZON COM	199 E 11 6399 18 001 0 99 000	CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1038221301
08/29/2014	5584	4.75	AMAZON COM	199 E 11 6399 18 001 0 99 000	CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1038221301
08/29/2014	5584	12.72	AMAZON COM	199 E 11 6399 18 001 0 99 000	CHOIR CLASS DURING THE TIME WHEN DANIELLE WARREN IS OUT ON MATERNITY LEAVE PURCHASE OF DVD MUSICALS FOR REVIEW/USE IN TRANSITION	1038221301
08/29/2014	100060212	150.00	EDUCATIONAL ENTERPRI	199 E 11 6399 18 001 0 99 000	ON MATERNITY LEAVE PURCHASE 2014-2015 TMEA	31957

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060234	21.80	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	ALL-STATE CHOIR CD OFFICE SUPPLIES FOR JUNIOR HIGH CHOIR	7100809650
08/28/2014	5567	48.18	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SCIENCE SUPPLIES TO BE USED FOR CLASSROOM INSTRUCTION 2014-2015	07475
08/08/2014	5491	56.52	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	103.50	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	15.89	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	13.59	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	166.57	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5492	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	31.05	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5491	13.59	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS JULY 2014	701771742
08/29/2014	100060241	35.70	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	21.21	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	10.47	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	28.00	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	14.00	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	11.17	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	16.15	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	12.60	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	12.57	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	20.30	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060241	16.80	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	16.98	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	11.05	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	24.65	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	50.15	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	21.25	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	11.87	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	10.48	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	10.48	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	13.98	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	10.48	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	7.00	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	27.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	23.80	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	41.30	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	26.35	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	21.95	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	10.48	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	9.07	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE	28152

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060241	103.70	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	24.65	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	12.59	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	27.16	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	51.43	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	31.41	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	8.38	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	20.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	41.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	7.00	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	18.66	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	8.40	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	35.67	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	9.80	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	39.68	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	16.98	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060241	28.90	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	127.49	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	18.95	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	15.30	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	34.81	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	67.15	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	15.26	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	23.76	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	33.58	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	135.15	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	7.00	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	18.66	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	13.97	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	20.97	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	12.60	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	20.39	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	13.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	6.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	15.26	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	2014-2015 CAMPUS MAGAZINE ORDERS	28152
08/29/2014	100060241	24.50	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	2014-2015 CAMPUS MAGAZINE	28152

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060241	13.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	14.00	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	23.76	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/29/2014	100060241	20.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	ORDERS 2014-2015 CAMPUS MAGAZINE	28152
08/08/2014	5491	125.60	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5539	120.21	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	SUPPLIES FOR ONGOING SUMMER PROFESSIONAL DEVELOPMENT	00099
08/13/2014	5545	69.39	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT SUPPLIES FOR ONGOING SUMMER PROFESSIONAL DEVELOPMENT	03016
08/20/2014	5556	11.27	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT SUPPLIES FOR ONGOING SUMMER PROFESSIONAL DEVELOPMENT	04529
08/22/2014	141500194	81.84	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	266308-00
08/22/2014	100060162	525.00	GKT CONSULTING INC	199 E 13 6399 02 999 0 99 000	FIRST YEAR TEACHER NOTEBOOKS	21233
08/22/2014	100060162	5.00	GKT CONSULTING INC	199 E 13 6399 02 999 0 99 000	FIRST YEAR TEACHER NOTEBOOKS	21233
08/22/2014	100060162	52.50	GKT CONSULTING INC	199 E 13 6399 02 999 0 99 000	FIRST YEAR TEACHER NOTEBOOKS	21233
08/01/2014	5509	536.96	SHERATON HOTEL - DAL	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 3347	3347-12605
08/01/2014	5509	44.00	SHERATON HOTEL - DAL	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 3347	3347-12605
08/08/2014	141500158	90.15	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	MCGUIRE MEALS-FCSTAT FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION DALLAS JULY 28- AUG 1, 2014 DALLAS, TX	MEALS 7/28
08/08/2014	141500165	39.21	THOMAS, DON	199 E 13 6411 00 001 0 22 000	ADDT'L MEAL REIMBURSEMENT-THOMAS, TIVA-TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION CONFERENCE JULY 13-18, 2014 IRVING, TX	MEALS 7/12
08/29/2014	100060203	450.00	BLAINE RAY WORKSHOPS	199 E 13 6411 00 001 0 22 000	NTPRS REGISTRATION 7/21-7/25/14, CHICAGO SANDY	8396

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	141500167	28.12	WAIT, DEBORAH	199 E 13 6411 00 999 0 21 000	SOLTAU BLAINE RAY WORKSHOP JULY 21-25, 2014 REGISTRATION DUE MAY 31, 2014	
08/14/2014	141500184	12.88	WILLIAMS, CATHERINE	199 E 13 6411 00 999 0 21 000	ADDITIONAL MEAL FOR AP SUMMER INSTITUTES RICE UNIVERSITY 7/15	MEAL 7/15
08/14/2014	141500179	5.42	SPARKS, VIKI	199 E 13 6411 01 999 0 99 000	WILLIAMS- MEALS FOR AP SUMMER INSTITUTES RICE UNIVERSITY 7/14-7/18	MEALS 7/18
08/14/2014	141500179	280.94	SPARKS, VIKI	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR VIKI SPARKS ATTENDING TASA CONFERENCE 7/14-7/15/2014	MEAL & MIL
08/29/2014	100060251	1,500.00	TEXAS ASCD	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR VIKI SPARKS ATTENDING TASA CONFERENCE 7/14-7/15/2014	MEAL & MIL
08/29/2014	100060243	150.00	REGION VII ESC	199 E 13 6411 05 999 0 99 000	CURRICULUM LEADERSHIP ACADEMY REGISTRATION FOR DAYA HILL AND VIKI SPARKS 9/23-24; 10/16-17; 1/12-13	47943
08/29/2014	100060252	38.00	TEXAS ASSOCIATION OF	199 E 13 6495 01 999 0 99 000	DEBBIE TERRY-STAAR- 8/1/14-REGION VII WORKSHOP REGISTRATIONS	170913
08/29/2014	100060252	280.00	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	DAYA HILL TASA MEMBERSHIP 2014-15 , NON-SUPT ACTIVE	0810002714
08/29/2014	100060252	219.38	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	DAYA HILL TASA MEMBERSHIP 2014-15 , NON-SUPT ACTIVE	0810002714
08/08/2014	5539	60.11	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	TASA MEMBERSHIP FOR DEBBIE TERRY 2014-15	0812002719
08/13/2014	5545	34.70	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	SUPPLIES FOR ONGOING SUMMER PROFESSIONAL DEVELOPMENT	00099
08/20/2014	5556	5.64	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	PROFESSIONAL DEVELOPMENT SUPPLIES FOR ONGOING SUMMER PROFESSIONAL DEVELOPMENT	03016
08/08/2014	5492	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	PROFESSIONAL DEVELOPMENT SUPPLIES FOR ONGOING SUMMER PROFESSIONAL DEVELOPMENT	04529
08/22/2014	100060176	17.16	PROCELLS OFFICE PROD	199 E 21 6399 00 001 0 99 CTE	COPIERS & OVERAGES 05/21-06/21/14	701775177
					SUPPLES FOR ADMINISTRATION,	118940

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	100060176	13.18	PROCELLS OFFICE	PROD 199 E 21 6399 00 001 0 99 CTE	CTE DIRECTOR, AND COUNSELOR'S OFFICE SUPPLES FOR ADMINISTRATION,	118940
08/22/2014	100060176	86.45	PROCELLS OFFICE	PROD 199 E 21 6399 00 001 0 99 CTE	CTE DIRECTOR, AND COUNSELOR'S OFFICE SUPPLES FOR ADMINISTRATION,	118940
08/22/2014	100060176	55.56	PROCELLS OFFICE	PROD 199 E 21 6399 00 001 0 99 CTE	CTE DIRECTOR, AND COUNSELOR'S OFFICE SUPPLES FOR ADMINISTRATION,	118940
08/22/2014	100060176	94.90	PROCELLS OFFICE	PROD 199 E 21 6399 00 001 0 99 CTE	CTE DIRECTOR, AND COUNSELOR'S OFFICE SUPPLES FOR ADMINISTRATION,	118940
08/29/2014	100060240	19.59	PROCELLS OFFICE	PROD 199 E 21 6399 00 001 0 99 CTE	SUPPLIES FOR CTE AND ADMINISTRATION	118954
08/29/2014	100060251	1,500.00	TEXAS ASCD	199 E 21 6411 00 001 0 99 000	CURRICULUM LEADERSHIP ACADEMY REGISTRATION FOR DAYA HILL AND VIKI SPARKS 9/23-24; 10/16-17; 1/12-13	47943
08/29/2014	100060199	183.00	APPLE INC	199 E 21 6649 00 999 0 99 000	APP FOR COMPUTER FOR ADDITIONAL INSTRUCTIONAL TECHNOLOGY COORDINATOR	4289716947
08/29/2014	100060199	1,577.00	APPLE INC	199 E 21 6649 00 999 0 99 000	COMPUTER FOR ADDITIONAL INSTRUCTIONAL TECHNOLOGY COORDINATOR	4289832469
08/08/2014	5491	27.66	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	84.12	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	640.18	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	233.87	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5492	194.83	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	63.88	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	COPIERS & OVERAGES	701775177

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					05/21-06/21/14	
08/08/2014	5491	15.90	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	213.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	COPIERS & OVERAGES	701775177
					05/21-06/21/14	
08/29/2014	100060213	973.00	EDUPHORIA! INC	199 E 23 6396 00 999 0 99 000	SEVEN CAMPUS RENEWAL OF EDUPHORIA SCHOOL OBJECTS PDAS SUPPORT AUGUST 2014-15	53108
08/22/2014	100060176	57.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	1.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	3.49	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	4.49	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	32.79	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	13.78	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	2.69	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	3.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	16.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	9.79	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	2.98	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	100060176	3.30	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	OFFICE SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	9.16	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/22/2014	100060176	51.98	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/29/2014	100060240	44.98	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES FOR CTE AND ADMINISTRATION	118954
08/29/2014	100060240	8.58	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES FOR CTE AND ADMINISTRATION	118954
08/29/2014	100060240	13.78	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES FOR CTE AND ADMINISTRATION	118954
08/29/2014	100060240	18.09	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES FOR CTE AND ADMINISTRATION	118954
08/29/2014	100060240	7.69	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES FOR CTE AND ADMINISTRATION	118954
08/22/2014	100060176	4.58	PROCELLS OFFICE	PROD 199 E 23 6399 00 102 0 99 000	PTI - ADDING MACHINE RIBBON/INK	118933
08/29/2014	100060208	69.50	CRANE, GLYN	199 E 23 6399 00 102 0 99 000	PTI - LETTERHEAD AND BUSINESS CARDS TO REFLECT NEW AP'S NAME.	007106
08/29/2014	100060208	124.50	CRANE, GLYN	199 E 23 6399 00 102 0 99 000	PTI - LETTERHEAD AND BUSINESS CARDS TO REFLECT NEW AP'S NAME.	007106
08/27/2014	5585	124.69	WALMART COMMUNITY/GE	199 E 23 6499 00 002 0 28 000	STAFF MEETING REFRESHMENTS/ AUGUST 27, 2014	03446
08/08/2014	5491	196.92	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	423.97	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	32.94	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	213.28	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	13.97	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5491	55.72	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS JULY 2014	701771742
08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM PRE CAL A AND	9864725

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	B CREDIT BY EXAM PRE CAL A AND	9864725
08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	B CREDIT BY EXAM	9864725A
08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM	9864725A
08/22/2014	100060176	48.29	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE	118940
08/19/2014	5554	245.32	WALMART COMMUNITY/GE	199 E 33 6399 00 999 0 99 000	START UP SUPPLIES FOR DISTRICT NURSE OFFICES.	05259
08/29/2014	100060224	250.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	SCHOOL YEAR 2014-2015: JULY 2014	78338
08/29/2014	141500219	390.99	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	DIAGNOSIS AND REPAIR OF BUS 09-4	152872
08/08/2014	5491	17.37	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	213.28	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/14/2014	141500172	9,143.27	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GAS AND DIESEL PURCHASE 08/11/14	682406
08/01/2014	5508	37.00	EZ MART - #120 LONGV	199 E 34 6311 01 999 0 99 000	GAS CHARGE 08/01/14	360438
08/01/2014	5519	63.00	RACEWAY #6863 MONROE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 08/01/14	000702
08/02/2014	5518	63.00	RACEWAY #6863 MONROE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 08/02/14	018330
08/14/2014	141500172	8,512.53	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GAS AND DIESEL PURCHASE 08/11/14	682406
08/08/2014	100060101	165.00	BOBCAT SPECIALTIES L	199 E 34 6319 00 999 0 99 000	CRIMPER/STRIPPER, CONNECTORS	15113
08/08/2014	100060101	21.50	BOBCAT SPECIALTIES L	199 E 34 6319 00 999 0 99 000	CRIMPER/STRIPPER, CONNECTORS	15113
08/08/2014	141500152	83.00	GCR TIRES & SERVICE	199 E 34 6319 00 999 0 99 000	GROUPS JOHN DEERE 3 WHEELER/TUBE FOR TIRE	605-55963
08/08/2014	141500152	10.00	GCR TIRES & SERVICE	199 E 34 6319 00 999 0 99 000	GROUPS JOHN DEERE 3 WHEELER/TUBE FOR TIRE	605-55963
08/08/2014	5489	553.97	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	JULY AND AUGUST -PARTS	0839-14699
08/14/2014	100060156	864.00	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	441.92	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	207.88	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	256.00	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	17.55	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	236.25	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	252.48	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	126.24	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372

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08/14/2014	100060156	138.32	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214372
08/14/2014	100060156	673.92	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214440
08/14/2014	141500169	268.71	AAXION INC	199 E 34 6319 01 999 0 99 000	VEHICLE PARTS	1315059
08/14/2014	141500177	382.06	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	JULY & AUGUST-BUS PARTS	591592
08/22/2014	100060164	268.23	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	STARTER FOR BUS 11-2	94680676
08/22/2014	100060164	15.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	STARTER FOR BUS 11-2	94680676
08/22/2014	141500193	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SERVICE	13953
08/29/2014	100060259	1,354.26	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUMS AND SHOES	214851
08/29/2014	100060259	-517.04	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	CM INV: 214372 CORE	214422
08/29/2014	141500203	61.00	AAXION INC	199 E 34 6319 01 999 0 99 000	JULY AND AUGUST	1316989
08/22/2014	100060190	3,450.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TRANSFINDER ANNUAL SUPPORT FEE 10/09/14-10/08/15	20406
08/22/2014	100060190	1,000.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TRANSFINDER ANNUAL SUPPORT FEE 10/09/14-10/08/15	20406
08/08/2014	100060121	62.86	SHIFFLER EQUIPMENT S	199 E 34 6399 00 999 0 99 000	FELT CAPS FOR DRIVERS ROOM CHAIRS	1419710300
08/08/2014	100060121	126.00	SHIFFLER EQUIPMENT S	199 E 34 6399 00 999 0 99 000	FELT CAPS FOR DRIVERS ROOM CHAIRS	1419710300
08/08/2014	100060121	16.58	SHIFFLER EQUIPMENT S	199 E 34 6399 00 999 0 99 000	FELT CAPS FOR DRIVERS ROOM CHAIRS	1419710300
08/29/2014	141500220	485.82	POSITIVE PROMOTIONS	199 E 34 6399 00 999 0 99 000	SCHOOL BUS ID CARDS AND EDUCATIONAL ACTIVITY BOOKS	05050202
08/29/2014	141500220	227.15	POSITIVE PROMOTIONS	199 E 34 6399 00 999 0 99 000	SCHOOL BUS ID CARDS AND EDUCATIONAL ACTIVITY BOOKS	05050202
08/29/2014	141500220	74.86	POSITIVE PROMOTIONS	199 E 34 6399 00 999 0 99 000	SCHOOL BUS ID CARDS AND EDUCATIONAL ACTIVITY BOOKS	05050202
08/14/2014	100060150	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	J. COLEMAN SCHOOL YEAR 2014-2015	171586
08/29/2014	100060243	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	DEVENDORF, RICHARD BUS DRIVER 20 HR SAFETY TRAINING 7/21/14	171752
08/29/2014	100060243	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BRYANT, MATTHEW 7/19/14 BUS DRIVER 8 HR TRAINING	173937
08/29/2014	100060243	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	D. THOMAS SCHOOL YEAR 2014-2015	1722953
08/29/2014	100060243	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	R. WILLIAMS SCHOOL YEAR 2014-2015	170793
08/29/2014	100060215	38,168.00	GANS & SMITH INSURAN	199 E 34 6429 00 999 0 99 000	TRIDENT PACKAGE POLICY 2014/2015 POLICY# TX10386N	00002430-S
08/08/2014	100060116	32.50	MADE-RITE CO.	199 E 34 6499 00 999 0 99 000	BOTTLED WATER	1162258

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08/08/2014	5492	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	100060110	1,000.00	GUILBEAU, ALEXIA	199 E 36 6299 17 001 0 99 000	CHOREOGRAPHY AND TEACHING OF TWIRLING ROUTINES DURING SUMMER CAMP JULY 14-19, 2014	PT002
08/08/2014	100060118	1,000.00	HOLDER, CHELSEA	199 E 36 6299 17 001 0 99 000	CHOREOGRAPHY AND TEACHING OF HS FLAG CLINIC 7/14-19	2014-15PTG
08/27/2014	5564	254.01	SAMS CLUB DIRECT	199 E 36 6399 00 999 0 91 FOU	TO PURCHASE SUPPLIES (PLATES, CUPS, NAPKINS, UTENSILS ETC.) FROM APPROVED VENDORS FOR STADIUM PIRATES DEN AND FOOD ITEMS FOR EVENTS HELD AT EACH HOME GAME IN THE PIRATES DEN.	023185
08/27/2014	5565	92.48	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 91 FOU	TO PURCHASE SUPPLIES (PLATES, CUPS, NAPKINS, UTENSILS ETC.) FROM APPROVED VENDORS FOR STADIUM PIRATES DEN AND FOOD ITEMS FOR EVENTS HELD AT EACH HOME GAME IN THE PIRATES DEN.	00031
08/22/2014	100060185	60.40	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	L114597
08/22/2014	100060185	16.92	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	L114992
08/22/2014	100060185	144.00	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	L115112
08/22/2014	100060185	154.40	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	L115332
08/22/2014	100060185	196.50	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	L115399
08/22/2014	100060185	253.50	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	L115339
08/22/2014	100060185	8.99	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	LS115024
08/22/2014	100060185	3.68	TATUM MUSIC COMPANY	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL BAND SUPPLIES	LS115195
08/29/2014	100060212	9.50	EDUCATIONAL ENTERPRI	199 E 36 6399 18 001 0 99 000	PURCHASE 2014-2015 TMEA ALL-STATE CHOIR CD	31957
08/08/2014	100060127	236.85	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	111.75	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	100060127	182.85	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	84.95	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	37.25	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	127.90	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	64.95	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	191.90	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	46.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	72.95	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	78.95	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	23.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	425.70	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/08/2014	100060127	115.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	VARSITY CHEER UNIFORMS	10001853
08/29/2014	100060229	2.57	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL ROAD FEES 07/15/14 V-4	SY6027
08/29/2014	100060229	4.14	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL ROAD FEE 7/20-7/22/14 2008 G2500 EXPRESS VAN LIC#1014929	8440602
08/14/2014	141500181	141.76	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	LODGING AND MEALS FOR BROOKS TARKINGTON TO ATTEND TEXAS BANDMASTER'S ASSOC. CONFERENCE 7/27/14-7/29/14 IN SAN ANTONIO, TEXAS	LODGING/ME
08/14/2014	141500181	6.98	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	LODGING AND MEALS FOR BROOKS TARKINGTON TO ATTEND TEXAS BANDMASTER'S ASSOC. CONFERENCE 7/27/14-7/29/14 IN SAN ANTONIO, TEXAS	LODGING/ME
08/29/2014	5569	9.75	MCALISTERS DELI	199 E 36 6411 21 001 0 91 000	PURCHASE BOX LUNCH MEALS FOR PINE TREE HIGH SCHOOL DRILL TEAM BEFORE TRAVELING TO OUT OF TOWN FOOTBALL GAME	50005
08/14/2014	100060148	50.00	PINE TREE ISD PETTY	199 E 36 6411 23 001 0 99 000	MEAL MONEY FOR TEN STUDENTS AND ONE SPONSOR FOR GLORIA SHIELDS WORKSHOP IN DALLAS. JUNE 30-JULY 3, 2014.	MEALS 7/3
08/29/2014	5569	200.00	MCALISTERS DELI	199 E 36 6412 21 001 0 91 000	PURCHASE BOX LUNCH MEALS FOR PINE TREE HIGH SCHOOL DRILL TEAM BEFORE TRAVELING TO OUT OF TOWN FOOTBALL GAME	50005
08/14/2014	100060148	300.00	PINE TREE ISD PETTY	199 E 36 6412 23 001 0 99 000	MEAL MONEY FOR TEN STUDENTS	MEALS 7/3

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08/22/2014	100060175	200.00	PINE TREE ISD PETTY	199 E 36 6412 23 001 0 99 000	AND ONE SPONSOR FOR GLORIA SHIELDS WORKSHOP IN DALLAS. JUNE 30-JULY 3, 2014.	
08/22/2014	100060194	1,600.00	UNIVERSITY INTERSCHO	199 E 36 6495 95 999 0 99 000	MEAL MONEY FOR TEN STUDENTS AND ONE SPONSOR FOR GLORIA SHIELDS WORKSHOP IN DALLAS. JUNE 30-JULY 3, 2014.	ADDTL REIM
08/08/2014	141500149	70.00	COMMEMORATIVE BRANDS	199 E 36 6499 16 001 0 99 000	UIL MEMBERSHIP 2014/15, CONFERENCE 6A	14/15 MEMB
08/29/2014	141500208	210.00	COMMEMORATIVE BRANDS	199 E 36 6499 17 001 0 99 000	LETTER JACKET FOR ART STUDENT	0769757001
08/29/2014	141500208	700.00	COMMEMORATIVE BRANDS	199 E 36 6499 64 001 0 99 000	LETTER JACKETS FOR THREE (3) ADDITIONAL HIGH SCHOOL BAND STUDENTS	0770537001
08/08/2014	100060111	172.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	THEATER LETTER JACKETS	0770932001
08/08/2014	100060111	1,882.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 07/01/14 - 07/29/14	26950
08/12/2014	5513	580.00	AZARMEHR & ASSOCIATE	199 E 41 6211 00 702 0 99 000	CONSTRUCTION LITIGATION: 07/09 - 07/30/14	26951
08/29/2014	100060205	13,137.16	CANTERBURY, GOOCH, SUR	199 E 41 6211 00 702 0 99 000	FILING FEE PAID TO US	13.0531
08/29/2014	100060206	1,562.50	CHELSEA	199 E 41 6211 00 702 0 99 000	CITIZENSHIP AND IMMIGRATION SERVICE FOR I-140 ON BEHALF OF MARIA ELENA ROBLES MITRE	137564
08/29/2014	100060226	10,414.85	MCCULLOUGH & ASSOCIA	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES-MIDDLE SCHOOL: JULY 2014	21939
08/12/2014	5513	580.00	AZARMEHR & ASSOCIATE	199 E 41 6211 01 702 0 99 000	MIDDLE SCHOOL PROFESSIONAL SERVICES 7/1-7/31/14	4889A
08/22/2014	100060182	197.44	TASB	199 E 41 6217 04 702 0 99 000	ATTORNEY FEE JULY 2014 MIDDLE SCHOOL PROJECT 847	13.0489
08/22/2014	100060182	168.96	TASB	199 E 41 6217 04 702 0 99 000	FILING FEE PAID TO US	13.0489
08/22/2014	100060187	74.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CITIZENSHIP AND IMMIGRATION SERVICE FOR I-140 ON BEHALF OF LEONARDO ALREDO ZAVALA MORA	469961
					LOCAL DISTRICT UPDATE FOR DEE, FDA, AND GKD LOCAL POLICIES	469962
					LOCAL DISTRICT UPDATE FOR EIC AND EIF LOCAL POLICIES	469962
					TXDPS NAME BASED CRIMINAL	CRS-201407

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08/22/2014	100060187	1.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	HISTORY SEARCHES: JULY 2014 TXDPS NAME BASED CRIMINAL	CRS-201407
08/29/2014	100060233	44.00	NCTC	199 E 41 6219 00 750 0 99 P00	HISTORY SEARCHES: JULY 2014 BACKGROUND CHECKS JULY 21 - AUGUST 15/2014	396933
08/29/2014	100060249	150.00	T & G IDENTIFICATION	199 E 41 6249 00 750 0 99 P00	REPAIR OF BADGE ID PRINTER	152979-A
08/29/2014	100060249	19.50	T & G IDENTIFICATION	199 E 41 6249 00 750 0 99 P00	REPAIR OF BADGE ID PRINTER	152979-A
08/08/2014	5492	608.26	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/08/2014	5491	367.77	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS JULY 2014	701771742
08/29/2014	141500216	1,421.61	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE LEASE SEPT 11-2014 TO DEC 10-2014	H4841841
08/22/2014	141500197	132.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 07/29, 08/02, 08/05, AND 08/08/14	14-08046
08/14/2014	100060143	650.00	NEZAT, KELLY	199 E 41 6299 01 750 0 99 000	PAYROLL TRAINING, CALENDAR SETUP, TIMEKEEPING RULES	AUG-14
08/14/2014	100060152	215.00	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 000	ONE YEAR SUBSCRIPTION RENEWAL - TX EDUC NEWS - DR. TERESA J FARLER	TX EDUC RE
08/29/2014	100060252	750.00	TEXAS ASSOCIATION OF	199 E 41 6329 00 701 0 99 000	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER	0812002722
08/29/2014	100060252	750.00	TEXAS ASSOCIATION OF	199 E 41 6329 00 701 0 99 000	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER	0812002722
08/29/2014	100060196	200.00	ADMINISTRATIVE CONSU	199 E 41 6329 00 750 0 99 000	YEARLY SUBSCRIPTION TO TEXAS ISD.COM 7/1/14-7/1/15	10691
08/13/2014	5544	375.60	BOOKS A MILLION	199 E 41 6329 PR 750 0 99 000	PURCHASE OF 27 BOOKS - PURCHASE OF 27 BOOKS- CLASSROOM HABITUDES (REVISED EDITION): TEACHING HABITS AND ATTITUDES FOR 21ST CENTURY LEARNING - FOR CONVOCATION - FOR CONVOCATION	6075086360
08/13/2014	5544	124.20	BOOKS A MILLION	199 E 41 6329 PR 750 0 99 000	PURCHASE OF 27 BOOKS - PURCHASE OF 27 BOOKS- CLASSROOM HABITUDES (REVISED EDITION): TEACHING HABITS AND ATTITUDES FOR 21ST CENTURY	6075086360

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08/13/2014	5544	62.10	BOOKS A MILLION	199 E 41 6329 PR 750 0 99 000	LEARNING - FOR CONVOCAATION - FOR CONVOCAATION PURCHASE OF 27 BOOKS - PURCHASE OF 27 BOOKS- CLASSROOM HABITUDES (REVISED EDITION): TEACHING HABITS AND ATTITUDES FOR 21ST CENTURY LEARNING - FOR CONVOCAATION - FOR CONVOCAATION	6075086303
08/22/2014	100060188	1,417.50	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PR0	PURCHASE OF 5,000 DIECUT PT DECALS FOR REGISTRATION, CONVOCAATIONS, VARIOUS EVENTS.	45885
08/22/2014	100060188	-67.50	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PR0	CM INV# 45885	45888
08/22/2014	100060188	266.00	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PR0	PURCHASE OF 700 PINS FOR BACK TO SCHOOL CONVOCAATION	45892
08/22/2014	100060188	17.11	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PR0	PURCHASE OF 700 PINS FOR BACK TO SCHOOL CONVOCAATION	45892
08/22/2014	141500194	54.56	FLATT STATIONERS	199 E 41 6396 00 750 0 99 PR0	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	266308-00
08/27/2014	5564	0.00	SAMS CLUB DIRECT	199 E 41 6396 00 750 0 99 PR0	TO PURCHASE SUPPLIES (PLATES, CUPS, NAPKINS, UTENSILS ETC.) FROM APPROVED VENDORS FOR STADIUM PIRATES DEN AND FOOD ITEMS FOR EVENTS HELD AT EACH HOME GAME IN THE PIRATES DEN.	023185
08/27/2014	5565	0.00	WALMART COMMUNITY/GE	199 E 41 6396 00 750 0 99 PR0	TO PURCHASE SUPPLIES (PLATES, CUPS, NAPKINS, UTENSILS ETC.) FROM APPROVED VENDORS FOR STADIUM PIRATES DEN AND FOOD ITEMS FOR EVENTS HELD AT EACH HOME GAME IN THE PIRATES DEN.	00031
08/22/2014	100060188	17.31	THE CLOWERS COMPANY	199 E 41 6396 01 750 0 99 PR0	PURCHASE OF 5,000 DIECUT PT DECALS FOR REGISTRATION, CONVOCAATIONS, VARIOUS EVENTS.	45885
08/08/2014	100060108	10,395.00	FRONTLINE TECHNOLOGI	199 E 41 6398 00 750 0 99 P00	DISTRICT 7/1/14-6/30/15 AESOP SERVICES	INVUS26681
08/22/2014	141500194	54.56	FLATT STATIONERS	199 E 41 6399 00 701 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR	266308-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	141500194	109.12	FLATT STATIONERS	199 E 41 6399 00 703 0 99 000	COPIER COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	266308-00
08/29/2014	100060234	18.85	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	23.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/22/2014	141500194	109.12	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	266308-00
08/22/2014	141500201	200.00	SKYWARD INC	199 E 41 6399 00 750 0 99 000	SIGNATURE BLOCK	0000167642
08/29/2014	100060234	5.40	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227042720
08/29/2014	100060234	12.06	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	12.06	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	3.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	1.94	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	4.77	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	101.79	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	5.46	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	5.47	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	9.04	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	9.82	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060234	0.00	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7227037980
08/29/2014	100060240	333.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	LATHAM LTH5000EP TIME/DATE STAMP (ELECTRIC), PRESSBOARD FOLDERS	118949
08/29/2014	100060240	29.33	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	LATHAM LTH5000EP TIME/DATE STAMP (ELECTRIC), PRESSBOARD FOLDERS	118949
08/08/2014	100060099	73.74	AHLE PRINTING	199 E 41 6399 00 750 0 99 FOU	500 BUSINESS CARDS FOR HANNAH CREACY	261010
08/08/2014	100060099	50.70	AHLE PRINTING	199 E 41 6399 00 750 0 99 FOU	500 BUSINESS CARDS FOR MARY WHITTON	261009
08/14/2014	100060145	100.40	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	EMPLOYEE FILE FOLDERS	7210269030
08/22/2014	141500194	109.12	FLATT STATIONERS	199 E 41 6399 00 750 0 99 P00	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	266308-00
08/08/2014	5491	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS JULY 2014	701771742
08/22/2014	100060184	290.00	TASB	199 E 41 6411 00 701 0 99 000	REGISTRATION FOR DR FARLER TO ATTEND THE 2014 SUMMER	470833

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					LEADERSHIP INSTITUTE - JUNE 26-28, 2014 - FORT WORTH, TX	
08/14/2014	5546	312.20	AMERICAN AIRLINES	199 E 41 6411 00 703 0 99 000	AIRFARE/ANDREA ANDERS	AIRFARE JZ
08/14/2014	141500182	30.00	TCEA	199 E 41 6411 00 750 0 99 PR0	LUNCHEON FEE FOR VICKIE ECHOLS 2014 CONFERENCE, 2/2-2/7/14	4364770
08/29/2014	141500226	41.32	WHITTON, MARY	199 E 41 6411 00 750 0 99 PR0	IN DISTRICT TRAVEL REIMBURSEMENT FOR MARY WHITTON. TRAVELED TO JONES ELEMENTARY SCHOOL IN TYLER, TX 36.89 MILES EACH WAY FOR A TOTAL OF 73.78 MILES @ .56 PER MILE	MILES 8.12
08/29/2014	141500226	69.57	WHITTON, MARY	199 E 41 6411 00 750 0 99 PR0	IN DISTRICT TRAVEL REIMBURSEMENT FOR MARY WHITTON. TRAVELED TO SHREVEPORT REGIONAL AIRPORT IN SHREVEPORT, LA 62.12 MILES EACH WAY FOR A TOTAL OF 124.24 MILES @ .56 PER MILE	MILES 7.31
08/22/2014	100060183	350.00	TASB	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR PAT NOON TO ATTEND THE 2014 SUMMER LEADERSHIP INSTITUTE - JUNE 26-28, 2014 - FORT WORTH, TX	470834
08/29/2014	100060215	15,874.00	GANS & SMITH INSURAN	199 E 41 6429 10 750 0 99 000	TRIDENT PACKAGE POLICY 2014/2015 POLICY# TX10386N	00002430-S
08/22/2014	100060174	95.00	PHI DELTA KAPPA INTE	199 E 41 6492 02 701 0 99 000	ONE YEAR RENEWAL - PDK - DR. TERESA J FARLER #390386 9/1/14-8/31/15	11174206
08/29/2014	100060252	636.54	TEXAS ASSOCIATION OF	199 E 41 6495 02 701 0 99 000	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER	0812002722
08/29/2014	100060252	2,200.00	TEXAS ASSOCIATION OF	199 E 41 6495 02 701 0 99 000	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER	0812002722
08/14/2014	100060132	4,380.00	EQUITY CENTER	199 E 41 6497 03 701 0 99 000	EQUITY CENTER 14-15 MEMBERSHIP RENEWAL	14-15 MEMB
08/22/2014	100060168	289.00	LONGVIEW CHAMBER OF	199 E 41 6497 04 701 0 99 000	LGV CHAMBER OF COMMERCE MEMBERSHIP RENEWAL - INV	28825

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	100060124	100.00	STATE COMPTROLLER	199 E 41 6498 00 750 0 99 000	28825 ANNUAL MEMBERSHIP	S0920
08/18/2014	5550	50.31	JASON'S DELI- LONGVI	199 E 41 6499 00 701 0 99 000	PARTICIPATION FEE 2014-15 - JUDY DOWNING FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS***P	6205
08/08/2014	5493	846.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 P00	CARD NOT TO EXCEED \$500 BALANCE DUE ON DOGEAR ADS-ORIGINAL AGREEMENT W.V ECHOLS. RENEGOTIATED AUGUST 2014 AND AUTHORIZED BY J DOWNING	DOGEAR ADS
08/22/2014	100060186	164.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	1/8 PAGE COLOR AD FOR BEST OF EAST TEXAS PUBLICATION HONORING MIKE DARBY AND 1/2 PAGE COLOR AD FOR BACK TO SCHOOL PUBLICATION	401839
08/29/2014	100060254	1,699.20	THE SUMMIT CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT JULY 29, 30, 2014.	LUNCHEON 7
08/29/2014	100060254	1,699.20	THE SUMMIT CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT JULY 29, 30, 2014.	LUNCHEON 7
08/29/2014	100060254	100.00	THE SUMMIT CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT JULY 29, 30, 2014.	LUNCHEON 7
08/29/2014	100060254	350.00	THE SUMMIT CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT JULY 29, 30, 2014.	LUNCHEON 7
08/29/2014	100060254	-250.00	THE SUMMIT CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT JULY 29, 30, 2014.	LUNCHEON 7
08/20/2014	5555	31.00	MOOSE MARKET	199 E 41 6499 03 750 0 99 000	FOOD	011132
08/11/2014	5542	49.06	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE	08999
08/24/2014	5560	47.08	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE	03814
08/31/2014	5571	22.88	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE	01708
08/29/2014	100060209	1,211.82	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 000	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA	LV31109
08/29/2014	100060209	346.64	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 000	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA	LV31109

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060209	27.19	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 000	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA	LV31109
08/29/2014	100060209	147.32	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 000	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA	LV31109
08/29/2014	100060209	28.10	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 000	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA	LV31109
08/25/2014	5526	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	337173857
08/14/2014	141500170	47.28	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CARPET FAN FOR ELEM. (JULY ORDER)	197173
08/22/2014	100060166	3.50	K-K MOBBS CONSTRUCTI	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL HYDROMULCH AND FENCE FOR OLD STADIUM	0814-1
08/08/2014	100060103	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2014	20065
08/08/2014	100060103	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2014	20085
08/14/2014	100060130	300.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2014	20108
08/14/2014	100060130	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2014	20019
08/29/2014	100060204	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2014	20132
08/29/2014	100060204	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2014	20133
08/08/2014	100060106	455.00	ERI CONSULTING INC	199 E 51 6249 02 001 0 99 000	MATERIAL AND LABOR TO TEST CINDER BLOCK AND MORTOR FOR ASBESTOS CONTAINMENT HS BOYS PE STORAGE CLOSET	14-0786
08/22/2014	100060166	3,139.50	K-K MOBBS CONSTRUCTI	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL HYDROMULCH AND FENCE FOR OLD STADIUM	0814-1
08/22/2014	141500190	5,876.00	CHEYENNE ELECTRIC IN	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO INSTALL CONDUIT WIRING AND WIREMOLD FOR NINE 120 VOLT 20 AMP CIRCUITS. INSTALL BOX AND RECEPTACLE FOR 13 QUADPLEX RECEPTACLES AND THREE SINGLE RECEPTACLES AT FIELD HOUSE	006190
08/29/2014	141500214	280.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POTS	12669Y-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FOR STADIUM THRU 8/28/14	
08/08/2014	5490	397.57	ALLIED WASTE SERVICE	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/08/2014	5490	397.57	ALLIED WASTE SERVICE	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/08/2014	5490	198.79	ALLIED WASTE SERVICE	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/08/2014	5490	198.79	ALLIED WASTE SERVICE	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/08/2014	5490	198.79	ALLIED WASTE SERVICE	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/08/2014	5490	198.79	ALLIED WASTE SERVICE	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/08/2014	5490	662.60	ALLIED WASTE SERVICE	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/08/2014	5490	2,164.58	ALLIED WASTE SERVICE	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD 07/1-07/31/14	0070-00221
08/14/2014	100060131	227.82	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/05-07/08/14	23622150-1
08/14/2014	100060131	13.51	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/05-07/08/14	23641900-1
08/14/2014	100060131	61.18	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/17-07/16/14	35002260-1
08/14/2014	100060131	24.63	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35008246-1
08/14/2014	100060131	34.36	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35009700-1
08/14/2014	5527	-5,565.50	NETWORK COMMUNICATIO	199 E 51 6258 34 999 0 99 000	SERVICE PERIOD JULY 2014 INTERNET	462 JULY 1
08/14/2014	5527	-5,565.52	NETWORK COMMUNICATIO	199 E 51 6258 34 999 0 99 000	SERVICE PERIOD AUGUST 2014 INTERNET	462 AUG 14
08/14/2014	100060129	17.50	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 06/25-07/24/14	3036837449
08/22/2014	100060159	58.06	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 06/26-07/29/14	8000007813
08/14/2014	141500174	40.00	EAST TEXAS SHREDDING	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2014-2015	19271
08/14/2014	141500174	34.50	EAST TEXAS SHREDDING	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2014-2015	19271
08/14/2014	141500174	40.00	EAST TEXAS SHREDDING	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES 2014-2015	19271
08/14/2014	141500174	25.00	EAST TEXAS SHREDDING	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES 2014-2015	19271
08/22/2014	141500186	1,088.65	AIRGAS MID SOUTH	199 E 51 6259 00 999 0 99 000	LEASE RENEWAL 09/1/2014-08/31/2015 ACETYLENE CYLINDERS	9920298286
08/14/2014	141500174	80.00	EAST TEXAS SHREDDING	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2014-2015	19271
08/08/2014	100060123	21,672.81	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: JULY 2014	9652433040
08/08/2014	100060123	7,724.09	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: JULY 2014	9652433040
08/08/2014	100060123	6,409.04	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: JULY 2014	9652433040
08/08/2014	100060123	7,525.64	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD: JULY 2014	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	100060123	5,419.18	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD: JULY 2014	9652433040
08/08/2014	100060123	3,920.30	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: JULY 2014	9652433040
08/08/2014	100060123	4,994.16	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: JULY 2014	9652433040
08/08/2014	100060123	15,366.10	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: JULY 2014	9652433040
08/22/2014	100060159	574.94	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 06/26-07/29/14	8000007813
08/29/2014	100060200	18.53	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 07/15-08/13/14	3036838251
08/22/2014	100060159	35.75	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 06/26-07/29/14	8000007813
08/14/2014	100060129	157.48	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 06/25-07/24/14	3036837449
08/22/2014	100060159	27.46	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD: 06/26-07/29/14	8000007813
08/08/2014	100060100	60.16	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 06/25-07/24/14	3036838519
08/22/2014	100060159	108.19	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 06/26-07/29/14	8000007813
08/29/2014	100060200	33.58	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 07/15-08/13/14	3036837805
08/22/2014	100060159	110.78	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 06/26-07/29/14	8000007813
08/29/2014	100060200	4.69	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 07/15- 8/13/14	3036838028
08/14/2014	100060131	201.20	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35009760-1
08/14/2014	100060131	176.70	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35009800-1
08/14/2014	100060131	364.93	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35009950-1
08/14/2014	100060131	376.15	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35010000-1
08/14/2014	100060131	81.20	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 06/09-07/10/14	23450500-1
08/14/2014	100060131	309.20	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35009700-1
08/14/2014	100060131	550.75	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 05/27-06/25/14	13224252-1
08/14/2014	100060131	81.20	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD:	13224254-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2014	100060131	121.62	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	05/27-06/25/14 SERVICE PERIOD:	23641900-1
08/14/2014	100060131	571.45	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	06/05-07/08/14 SERVICE PERIOD:	35008250-1
08/14/2014	100060131	175.45	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	06/17-07/17/14 SERVICE PERIOD:	35008256-1
08/14/2014	100060131	550.63	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	06/17-07/17/14 SERVICE PERIOD:	35002260-1
08/14/2014	100060131	221.70	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	06/17-07/16/14 SERVICE PERIOD:	35008246-1
08/14/2014	100060131	681.20	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/17-07/17/14 SERVICE PERIOD:	13223750-1
08/14/2014	100060131	768.95	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/27-06/25/14 SERVICE PERIOD:	13223762-1
08/14/2014	100060131	103.38	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/27-06/25/14 SERVICE PERIOD:	23450498-1
08/14/2014	100060131	112.00	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/09-07/10/14 SERVICE PERIOD:	23460475-1
08/14/2014	100060131	81.20	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/06-07/09/14 SERVICE PERIOD:	23600750-1
08/14/2014	100060131	148.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/05-07/08/14 SERVICE PERIOD:	23600800-1
08/14/2014	100060131	285.65	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/05-07/08/14 SERVICE PERIOD:	35009220-1
08/14/2014	100060131	2,050.43	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/17-07/16/14 SERVICE PERIOD:	23622150-1
08/14/2014	100060131	149.68	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/05-07/08/14 SERVICE PERIOD:	23642275-1
08/14/2014	100060131	25.38	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/05-07/08/14 SERVICE PERIOD:	23642741-1
08/14/2014	100060131	63.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/05-07/08/14 SERVICE PERIOD:	23642742-1
08/14/2014	100060131	25.38	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/05-07/08/14 SERVICE PERIOD:	23642743-1
08/14/2014	100060131	191.58	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/05-07/08/14 SERVICE PERIOD:	35009754-1
08/14/2014	100060131	289.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	06/17-07/17/14 SERVICE PERIOD:	35009755-1
					06/17-07/17/14	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2014	100060131	81.20	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 6/09-7/10/14	23450510-1
08/14/2014	100060131	10.15	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 06/17-07/17/14	35009750-1
08/14/2014	5527	7,520.95	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	SERVICE PERIOD JULY 2014 INTERNET	462 JULY 1
08/14/2014	5527	7,520.95	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	SERVICE PERIOD AUGUST 2014 INTERNET	462 AUG 14
08/08/2014	100060123	4,905.28	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: JULY 2014	9652433040
08/08/2014	5491	147.54	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/29/2014	100060239	215.48	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL GROUNDHOG POST HOLE MACHINE PIRATE STADIUM GRASS PARKING AREA	340510
08/08/2014	141500145	55.73	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-872943
08/08/2014	141500145	36.81	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-872944
08/08/2014	141500145	86.42	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-873568
08/08/2014	141500145	36.81	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-873568
08/08/2014	141500145	55.73	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-874265
08/08/2014	141500145	36.81	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-874265
08/08/2014	141500145	86.42	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-874921
08/08/2014	141500145	51.85	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014	552-874921
08/22/2014	100060179	6,639.00	SCHOOLDUDE.COM	199 E 51 6395 00 999 0 99 000	RENEWAL OF SCHOOLDUDE SOFTWARE FOR FACILITY SERVICES AND FSAUTOMATION SOFTWARE	S-019081
08/08/2014	100060114	32.30	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS-GROUNDS MAINT	454944
08/14/2014	100060142	101.00	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS-GROUNDS MAINT	456588
08/22/2014	100060169	10.31	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS-GROUNDS MAINT	458711
08/22/2014	141500187	90.04	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	59.92	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	141500187	75.36	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	6.84	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	42.72	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	19.84	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	268.20	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	59.12	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	6.40	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	82.81	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	49.28	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	111.80	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	113.90	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	41721
08/22/2014	141500187	404.35	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	RADIATOR FOR GROUNDS MOWER	42497
08/22/2014	141500187	7.00	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	RADIATOR FOR GROUNDS MOWER	42497
08/29/2014	141500205	52.34	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS MOWER	42095
08/08/2014	141500161	349.55	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	3M EASY SHINE APPLICATOR KIT (JULY ORDER)	108689
08/14/2014	141500170	199.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	REPLACE CARPET FAN AT H.S.	198141
08/14/2014	141500173	161.85	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND ELEM. (AUGUST ORDER)	510971
08/14/2014	141500178	26.00	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108935
08/14/2014	141500178	24.84	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108935
08/14/2014	141500178	13.86	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108935
08/14/2014	141500178	13.86	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108935
08/14/2014	141500178	52.00	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108933
08/14/2014	141500178	49.68	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108933
08/14/2014	141500178	20.79	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108933
08/14/2014	141500178	20.79	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108933
08/14/2014	141500178	15.72	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108933
08/14/2014	141500178	8.71	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S., PACE AND INT.	108390A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	141500188	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	133.76	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	44.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	25.99	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	59.82	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	25.99	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	106.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	76.24	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	MICROFIBER POCKET MOP FOR H.S.	198883
08/22/2014	141500199	115.00	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108935A
08/08/2014	141500161	192.66	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	SUPPLIES TO FINISH REFINISHING CAFETERIA FLOOR	108711
08/08/2014	141500161	192.66	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	SUPPLIES TO FINISH REFINISHING CAFETERIA FLOOR	108711
08/08/2014	141500161	200.29	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	SUPPLIES TO FINISH REFINISHING CAFETERIA FLOOR	108711
08/08/2014	141500161	200.29	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	SCOTCHGUARD STONE PROTECTOR TO COMPLETE J.H. CAFETERIA	108833
08/14/2014	141500178	31.44	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108936
08/14/2014	141500178	483.30	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108936
08/14/2014	141500178	15.72	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)	108936
08/22/2014	141500199	50.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	108936A

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					AND J.H. (AUGUST ORDER)	
08/14/2014	100060146	28.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354103
					AND INT. (AUGUST ORDER)	
08/14/2014	100060146	6.15	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354103
					AND INT. (AUGUST ORDER)	
08/14/2014	100060146	24.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354103
					AND INT. (AUGUST ORDER)	
08/14/2014	100060146	6.15	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354103
					AND INT. (AUGUST ORDER)	
08/14/2014	100060146	22.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354103
					AND INT. (AUGUST ORDER)	
08/14/2014	100060146	34.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354103
					AND INT. (AUGUST ORDER)	
08/14/2014	100060146	30.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354103
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	279.12	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	59.82	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	173.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	221.70	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	25.99	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	100.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879-1
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	42.65	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879-1
					AND INT. (AUGUST ORDER)	
08/22/2014	100060173	43.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354832
					AND INT. (AUGUST ORDER)	
08/29/2014	100060235	34.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354835
					AND INT. (AUGUST ORDER)	
08/14/2014	141500173	107.90	DIXIE PAPER CO.	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	510971
					AND ELEM. (AUGUST ORDER)	
08/22/2014	100060173	64.95	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3354834
					AND PACE	
08/22/2014	100060173	11.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3354834
					AND PACE	

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08/22/2014	100060173	45.20	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE	3354834
08/22/2014	100060173	12.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE	3354834
08/22/2014	100060173	49.10	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE	3354834
08/22/2014	100060173	29.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE	3354834
08/22/2014	100060173	30.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE	3354834
08/22/2014	141500188	65.17	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	332.55	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	346.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	5.36	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	66.84	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500199	65.02	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	109016
08/08/2014	141500161	38.00	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	RED RECTANGULAR PADS FOR RAPTOR FLOOR MACHINE	108681
08/14/2014	100060146	42.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)	3354125
08/14/2014	100060146	18.45	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)	3354125
08/14/2014	100060146	35.40	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)	3354125
08/14/2014	100060146	16.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)	3354125
08/14/2014	100060146	15.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)	3354125
08/14/2014	141500170	258.65	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)	197879
08/14/2014	141500170	216.25	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	126.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	61.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	65.17	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879
					AND INT. (AUGUST ORDER)	
08/14/2014	141500170	50.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	197879-1
					AND INT. (AUGUST ORDER)	
08/22/2014	100060173	43.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3354833
					AND INT. (AUGUST ORDER)	
08/22/2014	100060173	42.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	3356331
					AND INT. (AUGUST ORDER)	
08/08/2014	141500160	295.94	SCHOOL OUTFITTERS	199 E 51 6397 01 103 0 99 000	STUDENT DESK MOVER FOR PRIM.	INV1146762
					(JULY ORDER)	
08/08/2014	141500160	33.34	SCHOOL OUTFITTERS	199 E 51 6397 01 103 0 99 000	STUDENT DESK MOVER FOR PRIM.	INV1146762
					(JULY ORDER)	
08/14/2014	100060146	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	3354127
					PRIMARY (AUGUST ORDER)	
08/14/2014	100060146	88.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	3354127
					PRIMARY (AUGUST ORDER)	
08/14/2014	100060146	43.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	3354127
					PRIMARY (AUGUST ORDER)	
08/14/2014	100060146	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	3354127
					PRIMARY (AUGUST ORDER)	
08/14/2014	100060146	26.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	3354127
					PRIMARY (AUGUST ORDER)	
08/14/2014	100060146	14.25	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	3354127
					PRIMARY (AUGUST ORDER)	
08/22/2014	141500188	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	197898
					AND PRIMARY (AUGUST ORDER)	
08/22/2014	141500188	147.80	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	197898
					AND PRIMARY (AUGUST ORDER)	
08/22/2014	141500188	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	197898
					AND PRIMARY (AUGUST ORDER)	
08/22/2014	141500188	64.36	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	197898
					AND PRIMARY (AUGUST ORDER)	
08/22/2014	141500188	139.56	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	197898
					AND PRIMARY (AUGUST ORDER)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	141500188	133.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/22/2014	141500188	78.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)	197898
08/08/2014	100060109	133.77	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT. 2014	9496188856
08/08/2014	100060113	57.74	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT. 2014	749146
08/08/2014	141500146	432.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (AUGUST ORDER)	198039
08/08/2014	141500146	120.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (AUGUST ORDER)	198039
08/08/2014	141500146	19.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	GASKET SEAL FOR M5/6 CARPET EXTRACTOR	197496
08/08/2014	141500161	302.58	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SANITARY NAPKINS RECEPTACLE FOT OLD PIRATE STADUIM RESTROOMS	108542
08/14/2014	141500170	147.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	EXTRACTOR MOTOR FOR PRIM. (JULY ORDER)	197495
08/14/2014	141500170	31.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107-1
08/22/2014	100060163	2.08	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT. 2014	9505209180
08/22/2014	100060173	68.40	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE	3356333
08/22/2014	100060173	40.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE	3356333
08/22/2014	141500188	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	102.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	126.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	122.07	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107
08/22/2014	141500188	66.88	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	198107

<u>CHECK</u>	<u>CHECK</u>			<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>NUMBER</u>
08/22/2014	141500199	295.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108977
08/22/2014	141500199	7.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108977
08/22/2014	141500199	67.20	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108977
08/22/2014	141500199	184.26	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108976
08/22/2014	141500199	372.40	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108976
08/22/2014	141500199	41.58	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108976
08/22/2014	141500199	58.68	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108976
08/22/2014	141500199	9.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108976
08/22/2014	141500199	295.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108976
08/22/2014	141500199	93.10	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)	109018
08/22/2014	141500199	19.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108976A
08/22/2014	141500199	47.45	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)	108977A
08/29/2014	100060218	30.09	GRAINGER INC	199 E 51 6397 01 999 0 99 000		CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT. 2014	9516280808
08/29/2014	100060218	-30.09	GRAINGER INC	199 E 51 6397 01 999 0 99 000		CM INV: 9516280808	9520453268
08/29/2014	100060221	205.00	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000		NEW BATTERIES FOR FLOOR	1710802005

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08/29/2014	100060221	6.00	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	SCRUBBER AT FACILITY SERVICES NEW BATTERIES FOR FLOOR	1710802005
08/29/2014	100060256	570.90	TRI STATE BATTERY SU	199 E 51 6397 01 999 0 99 000	SCRUBBER AT FACILITY SERVICES REPLACE BATTERIES FOR JR.H BURNISHER	2038867
08/29/2014	100060256	9.00	TRI STATE BATTERY SU	199 E 51 6397 01 999 0 99 000	REPLACE BATTERIES FOR JR.H BURNISHER	2038867
08/08/2014	141500144	-100.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 2-682659	2-682742
08/08/2014	141500144	-212.60	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 2-682590	2-682692
08/08/2014	141500144	334.89	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	JULY AND AUGUST-MAINTENANCE DEPT	2-682576
08/08/2014	141500144	197.62	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	JULY AND AUGUST-MAINTENANCE DEPT	2-682659
08/08/2014	100060122	31.50	SOBOL WELDERS SUPPLY	199 E 51 6397 05 999 0 99 000	SUPPLIES TO BUILD FENCE ON EAST END OF MS	222018
08/08/2014	100060122	55.80	SOBOL WELDERS SUPPLY	199 E 51 6397 05 999 0 99 000	SUPPLIES TO BUILD FENCE ON EAST END OF MS	222018
08/12/2014	5494	8.30	OREILLY AUTOMOTIVE I	199 E 51 6397 05 999 0 99 000	SUPPLIES - GROUNDS	0839-14149
08/12/2014	5494	-0.17	OREILLY AUTOMOTIVE I	199 E 51 6397 05 999 0 99 000	SUPPLIES - GROUNDS	0839-14149
08/12/2014	5494	4.82	OREILLY AUTOMOTIVE I	199 E 51 6397 05 999 0 99 000	SUPPLIES - GROUNDS	0839-14224
08/12/2014	5494	-0.10	OREILLY AUTOMOTIVE I	199 E 51 6397 05 999 0 99 000	SUPPLIES - GROUNDS	0839-14224
08/12/2014	5494	-8.30	OREILLY AUTOMOTIVE I	199 E 51 6397 05 999 0 99 000	CM INV# 0839-141497	0839-14225
08/12/2014	5494	0.17	OREILLY AUTOMOTIVE I	199 E 51 6397 05 999 0 99 000	CM INV# 0839-141497	0839-14225
08/14/2014	100060139	27.88	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	SPRINKLER RISERS AND CAPS FOR PIRATE STADIUM HOME SIDE	751386
08/22/2014	141500200	900.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	6x12 CLASSROOM A/C DOOR SIGNS JH HVAC CLOSETS	39989
08/29/2014	141500225	117.52	TEXAS IRON AND STEEL	199 E 51 6397 05 999 0 99 000	ROUND PIPE MS FENCE	85863
08/14/2014	100060136	272.16	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLUORSCENT BULBS FOR J.H AND H.S.	9504629073
08/22/2014	141500202	58.50	WHOLESALE ELECTRIC S	199 E 51 6399 00 001 0 99 000	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS	S4054940.0
08/22/2014	141500202	33.45	WHOLESALE ELECTRIC S	199 E 51 6399 00 001 0 99 000	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS	S4054940.0
08/22/2014	141500202	-58.50	WHOLESALE ELECTRIC S	199 E 51 6399 00 001 0 99 000	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS	S4056845.0

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08/29/2014	100060255	179.34	TRANE	199 E 51 6399 00 001 0 99 000	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314	9648305R1
08/29/2014	100060255	10.00	TRANE	199 E 51 6399 00 001 0 99 000	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314	9648305R1
08/29/2014	141500218	1,470.00	MORRISON SUPPLY	199 E 51 6399 00 001 0 99 000	GAS SAFETY VALVES FOR 9TH GRADE WING	Q02749017
08/29/2014	141500218	420.00	MORRISON SUPPLY	199 E 51 6399 00 001 0 99 000	GAS SAFETY VALVES FOR 9TH GRADE WING	Q02749017
08/14/2014	100060136	154.20	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLUORSCENT BULBS FOR J.H AND H.S.	9504629073
08/22/2014	100060161	31.98	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO112391
08/22/2014	100060161	34.62	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO111379
08/22/2014	100060161	-34.62	FASTENAL CO	199 E 51 6399 00 041 0 99 000	CM TO TXLO111379 6/30/14	TXLO111379
08/22/2014	100060161	34.62	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO111941
08/22/2014	100060161	-34.62	FASTENAL CO	199 E 51 6399 00 041 0 99 000	CREDIT INV TXLO111941	TXLO111941
08/22/2014	100060161	11.95	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO111327
08/22/2014	100060161	105.61	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO111327
08/22/2014	100060161	9.70	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO111327
08/22/2014	100060161	-11.95	FASTENAL CO	199 E 51 6399 00 041 0 99 000	CREDIT TO TXLO111327	TXLO111327
08/22/2014	100060161	-105.61	FASTENAL CO	199 E 51 6399 00 041 0 99 000	CREDIT TO TXLO111327	TXLO111327
08/22/2014	100060161	-9.70	FASTENAL CO	199 E 51 6399 00 041 0 99 000	CREDIT TO TXLO111327	TXLO111327
08/22/2014	100060161	11.95	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO112389
08/22/2014	100060161	105.61	FASTENAL CO	199 E 51 6399 00 041 0 99 000	MATERIALS FOR JH CABLE FENCE	TXLO112389
08/22/2014	141500200	330.00	SIGN PRO	199 E 51 6399 00 041 0 99 000	6x12 CLASSROOM A/C DOOR SIGNS JH HVAC CLOSETS	39989
08/29/2014	100060255	380.00	TRANE	199 E 51 6399 00 041 0 99 000	BLOWER MOTOR FOR JH ROOM 315	9696770R1
08/29/2014	100060255	10.00	TRANE	199 E 51 6399 00 041 0 99 000	BLOWER MOTOR FOR JH ROOM 315	9696770R1
08/29/2014	100060255	63.65	TRANE	199 E 51 6399 00 041 0 99 000	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314	9648305R1
08/29/2014	100060255	700.70	TRANE	199 E 51 6399 00 041 0 99 000	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314	9648305R1

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08/22/2014	100060163	136.08	GRAINGER INC	199 E 51 6399 00 043 0 99 000	LIGHT BULBS FOR M5/6 (AUGUST ORDER)	9506853358
08/22/2014	141500202	107.25	WHOLESALE ELECTRIC S	199 E 51 6399 00 043 0 99 000	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS	S4054940.0
08/22/2014	141500202	120.97	WHOLESALE ELECTRIC S	199 E 51 6399 00 043 0 99 000	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS	S4056845.0
08/29/2014	100060237	37.50	PENNELLO, ROBERT	199 E 51 6399 00 043 0 99 000	UNIFORM SHIRTS FOR CUSTODIAL STAFF	TH201443
08/22/2014	141500195	160.00	LOCK DOC INC.	199 E 51 6399 00 101 0 99 000	DORMA DOOR CLOSER ELE MAIN OFFICE ENTRANCE	30410
08/22/2014	100060163	204.12	GRAINGER INC	199 E 51 6399 00 102 0 99 000	FLUORSCENT BULBS FOR INT.	9509090198
08/22/2014	141500202	70.72	WHOLESALE ELECTRIC S	199 E 51 6399 00 102 0 99 000	BALLAST 4 BULBS FOR INTERMEDIATE CLASSROOMS	S3593176.0
08/29/2014	100060237	37.50	PENNELLO, ROBERT	199 E 51 6399 00 103 0 99 000	UNIFORM SHIRTS FOR CUSTODIAL STAFF	TH201443
08/08/2014	100060109	107.67	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9497003872
08/08/2014	100060113	10.71	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	748586
08/08/2014	100060113	6.64	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	749144
08/08/2014	100060113	9.86	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	751314
08/08/2014	100060120	33.73	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	6082-8
08/08/2014	100060120	29.30	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	5793-1
08/08/2014	100060120	33.73	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	6027-3
08/08/2014	100060122	7.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	BR39737
08/08/2014	100060122	25.00	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	221917
08/08/2014	100060122	68.40	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	221835
08/08/2014	100060122	34.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	SUPPLIES TO BUILD FENCE ON EAST END OF MS	222018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	141500144	7.98	ABC AUTO PARTS INC	199 E 51 6399 00 999 0 99 000	SUPPLIES FOR WELDING MACHINE MAINTENANCE	18-693611
08/08/2014	141500144	6.21	ABC AUTO PARTS INC	199 E 51 6399 00 999 0 99 000	SUPPLIES FOR WELDING MACHINE MAINTENANCE	25-840277
08/08/2014	141500144	3.02	ABC AUTO PARTS INC	199 E 51 6399 00 999 0 99 000	SUPPLIES FOR WELDING MACHINE MAINTENANCE	25-840277
08/08/2014	141500144	10.22	ABC AUTO PARTS INC	199 E 51 6399 00 999 0 99 000	SUPPLIES FOR WELDING MACHINE MAINTENANCE	25-840277
08/08/2014	141500168	34.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S4042065.0
08/08/2014	141500168	13.30	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S4045238.0
08/14/2014	100060136	23.48	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9500784500
08/14/2014	100060136	49.71	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9499710110
08/14/2014	100060136	6.46	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9499710128
08/14/2014	100060155	478.43	UPS FREIGHT	199 E 51 6399 00 999 0 99 000	SHIPPING CHARGES TO SEND THEATRE CURTAIN FOR REPAIRS	R601910
08/14/2014	141500183	66.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S4047824.0
08/14/2014	141500183	87.88	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S3489592.0
08/14/2014	141500183	42.16	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S4050329.0
08/14/2014	141500183	98.01	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION	S4052863.0
08/14/2014	141500183	98.01	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION	S4052863.0
08/14/2014	141500183	7.61	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION	S4052863.0
08/14/2014	141500183	6.93	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION	S4052863.0
08/14/2014	141500183	0.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	ELECTRICAL SUPPLIES TO REWIRE	S4052863.0

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					BLOWN WIRING OLD CENTRAL ADMINISTRATION	
08/22/2014	100060163	62.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9509463619
08/22/2014	100060163	50.71	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9508562619
08/22/2014	100060171	664.85	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR FACILITY SERVICES PLUMBING SHOP STOCK	INV0013378
08/22/2014	141500195	114.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	30403
08/22/2014	141500202	27.91	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S4054787.0
08/22/2014	141500202	92.10	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S4055931.0
08/22/2014	141500202	70.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BALLAST 4 BULBS FOR INTERMEDIATE CLASSROOMS	S3593176.0
08/29/2014	100060201	34.13	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	M870021
08/29/2014	100060201	29.77	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	M859933
08/29/2014	100060201	10.15	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	M973446
08/29/2014	100060201	32.34	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	M953712
08/29/2014	100060207	25.63	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	117122423
08/29/2014	100060207	69.54	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	117102303
08/29/2014	100060207	211.81	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	117146484
08/29/2014	100060207	2.47	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	117165844
08/29/2014	100060207	34.09	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	117170978
08/29/2014	100060207	192.08	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	117177559
08/29/2014	100060214	59.35	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	16-43124-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060214	75.32	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	16-43048-0
08/29/2014	100060214	104.38	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	16-43222-0
08/29/2014	100060218	26.31	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9512534240
08/29/2014	100060218	81.88	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9512534257
08/29/2014	100060218	4.43	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	9515425305
08/29/2014	100060246	29.75	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 12 - SEPTEMBER 2014	222436
08/29/2014	100060246	13.95	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	222367
08/29/2014	100060246	45.45	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	222264
08/29/2014	141500215	45.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	30420
08/29/2014	141500215	37.90	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	30434
08/29/2014	141500218	42.03	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	050123029
08/29/2014	141500222	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S108331494
08/29/2014	141500222	99.30	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014	S108369471
08/14/2014	100060134	126.59	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTIVE MAINTENANCE	TXL0111913
08/14/2014	100060134	258.24	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTIVE MAINTENANCE	TXL0111913
08/14/2014	100060134	39.67	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTIVE MAINTENANCE	TXL0111913
08/14/2014	100060134	160.87	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTIVE MAINTENANCE	TXL0111913
08/14/2014	100060134	168.84	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTIVE MAINTENANCE	TXL0111913
08/14/2014	100060134	199.55	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTIVE MAINTENANCE	TXL0111913
08/14/2014	100060134	312.27	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTIVE MAINTENANCE	TXL0111913

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2014	100060134	256.98	FASTENAL CO	199 E 51 6399 02 999 0 99 000	MAINTENANCE FILTERS FOR PREVENTIVE	TXLO111913
08/14/2014	100060134	50.28	FASTENAL CO	199 E 51 6399 02 999 0 99 000	MAINTENANCE FILTERS FOR PREVENTIVE	TXLO111913
08/14/2014	100060134	107.64	FASTENAL CO	199 E 51 6399 02 999 0 99 000	MAINTENANCE FILTERS FOR PREVENTIVE	TXLO111913
08/14/2014	100060134	129.12	FASTENAL CO	199 E 51 6399 02 999 0 99 000	MAINTENANCE FILTERS FOR PREVENTIVE	TXLO111913
08/14/2014	100060136	20.28	GRAINGER INC	199 E 51 6399 02 999 0 99 000	MAINTENANCE PREVENTIVE MAINTENANCE	9502075436
08/22/2014	100060158	47.04	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014 PREVENTIVE BUILDING	M700115
08/22/2014	100060163	118.00	GRAINGER INC	199 E 51 6399 02 999 0 99 000	MAINTENANCE SUPPLIES JULY - SEPTEMBER 2014 PREVENTIVE MAINTENANCE	9507824713
08/08/2014	100060107	2,261.00	FAST SIGNS	199 E 51 6399 13 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2014 STADIUM FLAGS	379-22228
08/14/2014	141500183	538.73	WHOLESALE ELECTRIC S	199 E 51 6399 13 999 0 99 000	REPAIR AND REPLACEMENT OF LIGHTING AUXILIARY STADIUM	S4050699.0
08/14/2014	141500183	66.28	WHOLESALE ELECTRIC S	199 E 51 6399 13 999 0 99 000	HOME RESTROOMS REPAIR AND REPLACEMENT OF	S4050699.0
08/14/2014	141500183	164.80	WHOLESALE ELECTRIC S	199 E 51 6399 13 999 0 99 000	LIGHTING AUXILIARY STADIUM HOME RESTROOMS	S4050699.0
08/14/2014	141500183	17.72	WHOLESALE ELECTRIC S	199 E 51 6399 13 999 0 99 000	REPAIR AND REPLACEMENT OF LIGHTING AUXILIARY STADIUM	S4050699.0
08/22/2014	100060170	268.50	LONGVIEW BLIND & SHU	199 E 51 6399 13 999 0 99 000	HOME RESTROOMS HUNTER DOUGLAS 1" ALUMINUM	1851
08/29/2014	100060214	251.29	ELLIOTT ELECTRIC SUP	199 E 51 6399 13 999 0 99 000	DECOR BLIND EMT SIGNAGE FOR PIRATE	16-45987-0
08/29/2014	100060214	-2.51	ELLIOTT ELECTRIC SUP	199 E 51 6399 13 999 0 99 000	STADIUM EMT SIGNAGE FOR PIRATE	16-45987-0
08/29/2014	100060214	806.18	ELLIOTT ELECTRIC SUP	199 E 51 6399 14 999 0 99 000	STADIUM MVR 1000/U METAL HALIDE	16-44325-0
					LIGHTS FOR TENNIS COURT	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/08/2014	141500157	26.54	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT FOR JULY 47.40 AT .56	MILES - JU
08/29/2014	100060215	195,301.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	TRIDENT PACKAGE POLICY 2014/2015 POLICY# TX10386N	00002430-S
08/29/2014	100060215	1,590.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	POLLUTION LIABLILITY POLICY# G24762774002	00002430
08/06/2014	5521	27.45	WALMART COMMUNITY/GE	199 E 51 6499 00 999 0 99 000	SUPPLIES AND REFRESHMENTS FOR STAFF METTING AUGUST 7TH AND AUGUST 14TH FACILITY SERVICES	01110
08/07/2014	5538	52.50	GOLDEN FLAKE BAKERY	199 E 51 6499 00 999 0 99 000	SUPPLIES AND REFRESHMENTS FOR STAFF METTING AUGUST 7TH AND AUGUST 14TH FACILITY SERVICES	1804
08/08/2014	100060125	140.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE	2014 INSPE
08/14/2014	5587	52.50	GOLDEN FLAKE BAKERY	199 E 51 6499 00 999 0 99 000	SUPPLIES AND REFRESHMENTS FOR STAFF METTING AUGUST 14TH FACILITY SERVICES	095996
08/29/2014	100060253	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEE \$20.00 FOR PIRATE STADIUM DECAL 82942	EBM516
08/29/2014	141500210	60.00	CREECY, WAYLAND	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT FOR WAYLAND CREECY FOR A/C REFRIGERATION CONTRACTORS RENEWAL LICENSE AND CONTINUING EDUCATION FEE	REIMBURSE
08/29/2014	141500210	65.00	CREECY, WAYLAND	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT FOR WAYLAND CREECY FOR A/C REFRIGERATION CONTRACTORS RENEWAL LICENSE AND CONTINUING EDUCATION FEE	REIMBURSE
08/29/2014	5531	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	MONITORING SERVICE: 09/01-09/30/14	17567788
08/29/2014	100060202	125.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	SECURITY FOOTBALL VS GLADEWATER 8/22/14	SEC 8/22
08/29/2014	100060220	106.25	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	SECURITY FOOTBALL VS GLADEWATER 8/22/14	SEC 8/22
08/29/2014	141500206	131.25	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	SECURITY FOOTBALL VS GLADEWATER 8/22/14	SEC 8/22
08/29/2014	141500212	125.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	SECURITY FOOTBALL VS GLADEWATER 8/22/14	SEC 8/22
08/29/2014	141500217	131.25	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	SECURITY FOOTBALL VS	SEC 8/22

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					GLADEWATER 8/22/14	
08/29/2014	100060236	179.67	OWINGS, AMOS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 8/25 HS	CSER-8/25H
08/29/2014	141500207	187.00	BRITTAIN, PATRICK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 8/25/14 PRIMARY	CSER-8/25P
08/29/2014	141500209	176.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 8/25/14 ELEM	CSER-8/25E
08/29/2014	141500212	44.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 8/26/14 PRIMARY	CSER-8/26P
08/14/2014	100060151	360.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY -JUNE 2015	17554697
08/22/2014	100060180	35.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY -JUNE 2015	17553443
08/22/2014	100060180	35.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY -JUNE 2015	17565527
08/08/2014	100060119	3,360.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 999 0 99 000	ONE YEAR VSOFTE ANNUAL SOFTWARE ACCESS FEE RENEWAL 7 LOCATIONS FOR 2014/15 SCHOOL YEAR	35080 RN
08/22/2014	100060181	250.00	T & G IDENTIFICATION	199 E 52 6399 00 999 0 99 P00	CARD PRINTER RIBBON FOR ID MACHINE	153052
08/22/2014	100060181	11.00	T & G IDENTIFICATION	199 E 52 6399 00 999 0 99 P00	CARD PRINTER RIBBON FOR ID MACHINE	153052
08/22/2014	100060160	19,516.00	CYNERGY TECHNOLOGY B	199 E 53 6248 34 999 0 99 TEC	ACCESS POINTS FOR ELEMENTARY AND PRIMARY TO EXPAND WIRELESS	LV31045
08/22/2014	100060160	9.95	CYNERGY TECHNOLOGY B	199 E 53 6248 34 999 0 99 TEC	ACCESS POINTS FOR ELEMENTARY AND PRIMARY TO EXPAND WIRELESS	LV31045
08/08/2014	141500163	44,068.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	LICENSE FEES 9/1/14-6/30/15	0000164229
08/08/2014	141500163	119.00	SKYWARD INC	199 E 53 6249 06 999 0 99 000	CRYSTAL REPORTS MAINTENANCE RENEWAL 7/1/14-6/30/15	0000165625
08/08/2014	5491	286.74	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS JULY 2014	701771742
08/08/2014	5492	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/29/2014	141500224	343.75	SKYWARD INC	199 E 53 6291 00 999 0 99 000	SKYWARD TECHNICAL SUPPORT 7/1-7/31-14	0000167536
08/25/2014	5561	69.99	GODADDY	199 E 53 6399 01 999 0 99 TEC	MOBILE DEVICE MANAGEMENT SSL	7277070002
08/29/2014	100060234	399.98	OFFICE DEPOT- ECOMME	199 E 53 6399 34 999 0 99 000	OFFICE CHAIRS	7237133790
08/29/2014	100060234	90.00	OFFICE DEPOT- ECOMME	199 E 53 6399 34 999 0 99 000	OFFICE CHAIRS	7237133790
08/29/2014	100060234	299.99	OFFICE DEPOT- ECOMME	199 E 53 6399 34 999 0 99 000	OFFICE CHAIRS	7237133790

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/22/2014	141500189	54.43	CHADWICK, JONATHAN	199 E 53 6411 34 999 0 99 000	MILEAGE FOR JULY 2014	JULY 14 MI
08/22/2014	141500196	38.47	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	MILEAGE FOR JULY 2014	JULY 14 MI
08/22/2014	141500191	24,473.52	DELL MARKETING LP	199 E 53 6636 34 999 0 99 TEC	DELL KBOX IMAGING SERVER	XJJ13DR61
08/08/2014	5492	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21-06/21/14	701775177
08/22/2014	141500194	27.28	FLATT STATIONERS	199 E 61 6399 00 999 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	266308-00
08/22/2014	100060172	17,724.17	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JULY 2014	ATTORNEY F
08/31/2014	201400026	14,892.41	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/06/2014	5510	392.37	FAIRFIELD INN LONGVI	211 E 13 6299 00 999 4 30 000	HOTEL ROOM 100	100-99615
08/22/2014	100060165	3,487.58	JARZOMBEK, DEBBIE	211 E 13 6299 00 999 4 30 000	WRITERS WORKSHOP WITH DEBBIE JARZOMBEK. AUGUST 4,5,6, 2014	1412
08/22/2014	100060167	3,500.00	LEAD4WARD LLC	211 E 13 6299 00 999 4 30 000	LEAD4WARD CONTRACT FOR SUMMER STAFF DEVELOPMENT AUGUST 11TH AND 12TH, 2014	SBX-337
08/22/2014	100060189	15,000.00	THE FLIPPEN GROUP	211 E 13 6299 00 999 4 30 000	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	42385
08/22/2014	100060189	3,375.00	THE FLIPPEN GROUP	211 E 13 6299 00 999 4 30 000	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	42385
08/22/2014	100060189	500.00	THE FLIPPEN GROUP	211 E 13 6299 00 999 4 30 000	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	42385
08/08/2014	141500156	90.65	LIGHTFOOT, MARY	211 E 13 6411 00 043 4 30 000	M.LIGHTFOOT MEALS FOR PLC INSTITUTE, JULY 16-18 SAN ANTONIO	MEALS 7/15
08/08/2014	141500164	95.19	STOWERS, CHRISTEN	211 E 13 6411 00 101 4 30 000	STOWERS- MEALS FOR PLC INSTITUTE, JULY 16-18 SAN ANTONIO	MEALS 7/18
08/08/2014	141500166	107.28	TIPTON, KRISTINA	211 E 13 6411 00 101 4 30 000	TIPTON - MEALS FOR PLC INSTITUTE, JULY 16-18 SAN ANTONIO	MEALS 7/18
08/29/2014	141500211	825.00	DUAL LANGUAGE TRAINI	211 E 13 6411 00 102 4 30 000	GOMEZ AND GOMEZ DUAL LANGUAGE PROFESSIONAL DEVELOPMENT FOR INTERMEDIATE CAMPUS PERSONNEL	3051
08/29/2014	100060243	50.00	REGION VII ESC	211 E 21 6411 00 999 4 99 000	CARMEN DOWDY-STAAR 8/1/14 - REGION VII WORKSHOP REGISTRATIONS	172182
08/08/2014	141500159	105.57	RODGERS, LASHUNDRA	211 E 23 6411 00 041 4 99 000	L. RODGERS MEALS FOR PLC	MEALS 7/16

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2014	201400026	3,529.48	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	INSTITUTE, JULY 16-18 SAN ANTONIO TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/14/2014	100060133	48.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	25.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	17.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	27.50	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	54.75	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	99.80	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	41.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	96.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	30.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	12.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	12.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224
08/14/2014	100060133	17.90	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER	117224

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2014	100060133	29.90	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	SCHROEDER OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER	117224
08/14/2014	100060133	117.90	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	SCHROEDER OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER	117224
08/14/2014	100060133	92.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	SCHROEDER OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER	117224
08/14/2014	100060133	99.95	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	SCHROEDER OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER	117224
08/14/2014	100060133	93.91	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	SCHROEDER OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER	117224
08/14/2014	100060133	21.00	ESPECIAL NEEDS	224 E 11 6399 00 999 4 23 000	SCHROEDER OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER	117224
08/08/2014	100060126	3,625.00	THERAPY & BEYOND	224 E 13 6291 00 999 4 23 000	SCHROEDER CONSULTANT & EVALUATION SERVICES THRU FEB 2014	4307
08/08/2014	100060126	3,250.00	THERAPY & BEYOND	224 E 13 6291 00 999 4 23 000	SCHROEDER CONSULTANT & EVALUATION SERVICES THRU MAR 2014	4308
08/08/2014	100060126	4,875.00	THERAPY & BEYOND	224 E 13 6291 00 999 4 23 000	SCHROEDER CONSULTANT & EVALUATION SERVICES THRU MAY 2014	4309
08/29/2014	100060248	4,500.00	STETSON & ASSOCIATES	224 E 13 6299 00 999 4 23 000	SCHROEDER STETSON TRAINING FOR AUG. 6, 7, 8, 2014	20104158
08/29/2014	100060248	1,463.44	STETSON & ASSOCIATES	224 E 13 6299 00 999 4 23 000	SCHROEDER STETSON TRAINING FOR AUG. 6, 7, 8, 2014	20104158
08/31/2014	201400026	4,307.25	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	SCHROEDER TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/31/2014	201400026	94.99	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	SCHROEDER TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/14/2014	100060148	975.00	PINE TREE ISD PETTY	240 A 00 1102 00 000 0 00 000	SCHROEDER CAFETERIA START MONEY 2014	CAFE START
08/08/2014	5491	239.27	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	SCHROEDER PRINTERS JULY 2014	701771742
08/08/2014	5492	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	SCHROEDER COPIERS & OVERAGES 05/21-06/21/14	701775177
08/21/2014	5558	3.17	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	SCHROEDER FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/21/2014	5558	13.64	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/21/2014	5558	3.18	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	13.63	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/21/2014	5558	3.18	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	13.63	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/21/2014	5558	2.78	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	11.93	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/21/2014	5558	2.78	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	11.93	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/21/2014	5558	2.38	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	10.22	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/14/2014	100060149	2,522.00	PRO-MOTIONS/GRAFF-X	240 E 35 6342 00 001 0 99 000	SPORT CUP PURCHASE JULY/AUGUST 2014	24909
08/21/2014	5558	2.38	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	10.22	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	240 E 35 6342 00 041 0 99 000	SPORT CUP PURCHASE JULY/AUGUST 2014	24909
08/21/2014	5558	3.97	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	17.04	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765
08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	240 E 35 6342 00 043 0 99 000	SPORT CUP PURCHASE JULY/AUGUST 2014	24909
08/21/2014	5558	3.97	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	06220
08/21/2014	5558	17.04	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2014	04765

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2014 SPORT CUP PURCHASE	24909
08/21/2014	5558	3.97	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	JULY/AUGUST 2014 FOOD AND SUPPLY PURCHASES	06220
08/21/2014	5558	17.04	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2014 FOOD AND SUPPLY PURCHASES	04765
08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	240 E 35 6342 00 102 0 99 000	AUG, SEPT, OCT 2014 SPORT CUP PURCHASE	24909
08/21/2014	5558	3.97	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	JULY/AUGUST 2014 FOOD AND SUPPLY PURCHASES	06220
08/21/2014	5558	17.04	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	AUG, SEPT, OCT 2014 FOOD AND SUPPLY PURCHASES	04765
08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2014 SPORT CUP PURCHASE	24909
08/21/2014	5558	3.97	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	JULY/AUGUST 2014 FOOD AND SUPPLY PURCHASES	06220
08/21/2014	5558	17.04	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2014 FOOD AND SUPPLY PURCHASES	04765
08/26/2014	5562	75.99	OFFICE DEPOT	240 E 35 6399 00 999 0 99 000	AUG, SEPT, OCT 2014 OFFICE SUPPLIES AUG, SEPT, OCT 2014	7728
08/14/2014	100060136	198.64	GRAINGER INC	240 E 35 6399 01 999 0 99 000	THERMOMETER FOR WALK-IN REFRIGERATION UNIT PRIMARY, MIDDLE SCHOOL, AND HS 9TH GRADE KITCHENS	9502752802
08/22/2014	100060167	3,500.00	LEAD4WARD LLC	255 E 13 6291 00 999 4 99 000	LEAD4WARD CONTRACT FOR SUMMER STAFF DEVELOPMENT AUGUST 11TH AND 12TH, 2014	SBX-337
08/22/2014	100060167	7,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 4 99 000	LEAD4WARD CONTRACT FOR SUMMER STAFF DEVELOPMENT AUGUST 11TH AND 12TH, 2014	SBX-337
08/22/2014	100060189	6,000.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 4 99 000	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	42385
08/22/2014	100060189	1,125.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 4 99 000	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	42385
08/22/2014	100060189	500.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 4 99 000	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	42385
08/29/2014	100060243	150.00	REGION VII ESC	255 E 21 6411 00 999 4 99 000	NICOLE DAVIS- STAAR 8/1/14 -REGION VII WORKSHOP	172185

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2014	100060243	100.00	REGION VII ESC	255 E 21 6411 00 999 4 99 000	REGISTRATIONS CARMEN DOWDY-STAAR 8/1/14 - REGION VII WORKSHOP	172182
08/29/2014	100060243	150.00	REGION VII ESC	255 E 21 6411 00 999 4 99 000	REGISTRATIONS VIKI SPARKS- STAAR-8/1/14-REGION VII WORKSHOP REGISTRATIONS	172184
08/29/2014	100060243	150.00	REGION VII ESC	255 E 21 6411 00 999 4 99 000	QUENTIN WOODS - STAAR- 8/1/14-REGION VII WORKSHOP REGISTRATIONS	172183
08/29/2014	100060243	150.00	REGION VII ESC	255 E 21 6411 00 999 4 99 000	ROBIN WHITE-STAAR-8/1/14-REGION VII WORKSHOP REGISTRATIONS	170961
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	BRENDA ROJAS DE MUNIZ REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	173358
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	E. SANCHEZ REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	172447
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	V. CASTILLO REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	172422
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	M. PARKER REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	172167
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	L. RAMSEY REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	172495
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	C. GIBSON REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	172419
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	J. HERNANDEZ REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	172448
08/14/2014	100060150	50.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	M. MITRE REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE	172180
08/14/2014	100060150	10.00	REGION VII ESC	263 E 13 6411 00 999 4 25 000	B. ROJAS DE MUNIZ REGION VII WORKSHOP REGISTRATIONS	172768

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/31/2014	201400026	397.31	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	201408TRSM
08/08/2014	5966	0.00	AMAZON COM	480 E 23 6399 00 103 0 99 000	POPCORN MACHINE TO BE PURCHASED WITH FUNDS RAISED BY STUDENTS COLLECTING BOX TOPS	1039060333
08/08/2014	5966	458.49	AMAZON COM	480 E 23 6399 00 103 0 99 000	POPCORN MACHINE TO BE PURCHASED WITH FUNDS RAISED BY STUDENTS COLLECTING BOX TOPS	1039060333
08/27/2014	5528	369.80	JASONS DELI	480 E 23 6499 AA 103 0 99 000	TEACHER LUNCHEON FOR 8-21-2014	3143494
08/22/2014	141500192	2,100.00	DEMCO INC	481 E 12 6399 01 101 0 99 000	FURNITURE FOR LIBRARY	5358082
08/22/2014	141500192	1,046.00	DEMCO INC	481 E 12 6399 01 101 0 99 000	FURNITURE FOR LIBRARY	5358082
08/22/2014	141500192	1,040.00	DEMCO INC	481 E 12 6399 01 101 0 99 000	FURNITURE FOR LIBRARY	5358082
08/22/2014	141500192	169.99	DEMCO INC	481 E 12 6399 01 101 0 99 000	FURNITURE FOR LIBRARY	5358082
08/22/2014	141500192	471.00	DEMCO INC	481 E 12 6399 01 101 0 99 000	FURNITURE FOR LIBRARY	5358082
08/19/2014	5554	91.90	WALMART COMMUNITY/GE	481 E 23 6499 00 101 0 99 000	BACK TO SCHOOL STAFF INCENTIVES	04300
08/29/2014	100060245	1,040.00	SCHOOL MATE	482 E 11 6399 IP 102 0 99 000	PTI - STUDENT CLASSROOM PLANNERS - 4TH GRADE	IN00040367
08/29/2014	100060245	140.00	SCHOOL MATE	482 E 11 6399 IP 102 0 99 000	PTI - STUDENT CLASSROOM PLANNERS - 4TH GRADE	IN00040367
08/18/2014	5551	143.52	SAMS CLUB DIRECT	482 E 23 6399 EA 102 0 99 000	PTI - PAPER PLATES, CUPS, PLASTIC SILVERWARE, ETC. TEA/COFFEE/SUGER/CREAMER/SNACK , ETC.	096981
08/18/2014	5551	143.52	SAMS CLUB DIRECT	482 E 23 6499 EA 102 0 99 000	PTI - PAPER PLATES, CUPS, PLASTIC SILVERWARE, ETC. TEA/COFFEE/SUGER/CREAMER/SNACK , ETC.	096981
08/14/2014	141500171	109.05	CAVIN, LARA	483 E 23 6499 GA 043 0 99 000	LUNCHES FOR LEADERSHIP COMMITTEE ON TUESDAY AUGUST 5, 2014	REIMBURSE
08/21/2014	5557	521.25	BUTCHER SHOP	483 E 23 6499 GA 043 0 99 000	WELCOME BACK BREAKFAST FOR MIDDLE SCHOOL FACULTY/STAFF	203
08/14/2014	100060157	1,750.00	WEEKS, JULIE	485 E 36 6299 JT 041 0 91 000	JH CHEER CAMP 7/29-7/31/14	CHEER CAMP
08/14/2014	100060135	135.00	GLOBAL GRAPHICS	486 E 11 6399 00 001 0 99 IPD	STATIC CLINGS FOR WIFI PARTNERS	2242

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2014	100060148	500.00	PINE TREE ISD PETTY	486 E 11 6399 00 001 0 99 IPD	CASH TO MAKE IPAD CHANGE AT REGISTRATION ON AUG 5-6	IPAD CHANG
08/14/2014	141500176	29.24	GABEHART, CYNTHIA	486 E 23 6399 LA 001 0 99 000	REIMBURSE FOR ORIENTAL TRADING PURCHASE	REIMBURSE
08/15/2014	5548	5.37	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	ITEMS FOR STAFF MEETING 8/18/14	06986
08/17/2014	5549	7.71	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	ITEMS FOR STAFF MEETING 8/18/14	06151
08/18/2014	5552	29.64	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	ITEMS FOR STAFF MEETING 8/18/14	05263
08/15/2014	5548	23.09	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	ITEMS FOR STAFF MEETING 8/18/14	06986
08/17/2014	5549	33.15	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	ITEMS FOR STAFF MEETING 8/18/14	06151
08/18/2014	5552	127.44	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	ITEMS FOR STAFF MEETING 8/18/14	05263
08/29/2014	100060260	175.00	WEEKS, JULIE	486 E 36 6299 LQ 001 0 91 000	SENIOR CHEER CHOREOGRAPHY INSTRUCTION 8/15/14	CHOREO 8/1
08/08/2014	100060127	1,742.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 DON	CHEER UNIFORMS	10001846
08/08/2014	100060127	1,848.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 DON	CHEER UNIFORMS	10001846
08/08/2014	100060127	0.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 DON	CHEER UNIFORMS	10001846
08/08/2014	100060127	0.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 DON	CHEER UNIFORMS	10001846
08/08/2014	100060127	248.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 DON	CHEER UNIFORMS	10001846
08/15/2014	5520	7,140.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 DON	NAVY VARS FOOTBALL UNIFORMS FOR 2014	96198101
08/15/2014	5520	4,480.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 DON	NAVY VARS FOOTBALL UNIFORMS FOR 2014	96198101
08/15/2014	5520	127.35	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 DON	NAVY VARS FOOTBALL UNIFORMS FOR 2014	96198101
08/29/2014	100060210	215.00	DJO GLOBAL INC	487 E 36 6399 FB 999 0 91 DON	FOOTBALL KNEE BRACES	15227319
08/29/2014	100060210	3,225.00	DJO GLOBAL INC	487 E 36 6399 FB 999 0 91 DON	FOOTBALL KNEE BRACES	15228916
08/29/2014	100060210	2,580.00	DJO GLOBAL INC	487 E 36 6399 FB 999 0 91 DON	FOOTBALL KNEE BRACES	15230277
08/12/2014	5543	2.65	JASON'S DELI- LONGVI	487 E 36 6411 VB 999 0 91 000	VARS, JV, 9TH VOLLEYBALL PLAYERS AND COACHES MEALS NORTH FORNEY/ROYCE CITY AUGUST 12, 2014	3090
08/14/2014	5547	2.57	CICI'S PIZZA TYLER#7	487 E 36 6411 VB 999 0 91 000	VARS VOLLEYBALL LONGVIEW TOURN MEALS FOR PLAYERS AND COACHES AUG 14, 16 2014	166958

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/19/2014	5553	3.19	CHICK-FIL-A	487 E 36 6411 VB 999 0 91 000	9TH,JV,VARS COACHES AND PLAYERS VOLLEYBALL MEALS ROBERT E. LEE AUG. 19 2014	3059080
08/28/2014	5586	3.63	CHUYS TYLER	487 E 36 6411 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS TYLER TOURN. AUG 28,29,30 2014	787151
08/12/2014	5543	37.14	JASON'S DELI- LONGVI	487 E 36 6412 VB 999 0 91 000	VARS, JV, 9TH VOLLEYBALL PLAYERS AND COACHES MEALS NORTH FORNEY/ROYCE CITY AUGUST 12, 2014	3090
08/14/2014	5547	12.86	CICI'S PIZZA TYLER#7	487 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL LONGVIEW TOURN MEALS FOR PLAYERS AND COACHES AUG 14, 16 2014	166958
08/19/2014	5553	45.06	CHICK-FIL-A	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS COACHES AND PLAYERS VOLLEYBALL MEALS ROBERT E. LEE AUG. 19 2014	3059080
08/28/2014	5586	27.18	CHUYS TYLER	487 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS TYLER TOURN. AUG 28,29,30 2014	787151
08/22/2014	100060166	4,355.00	K-K MOBBS CONSTRUCTI	695 E 81 6249 00 999 0 91 000	LABOR AND MATERIAL HYDROMULCH AND FENCE FOR OLD STADIUM	0814-1
08/22/2014	100060166	27,000.00	K-K MOBBS CONSTRUCTI	695 E 81 6249 00 999 0 91 000	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX	0814-2
08/22/2014	100060166	2,500.00	K-K MOBBS CONSTRUCTI	695 E 81 6249 00 999 0 91 000	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX	0814-2
08/22/2014	100060166	5,500.00	K-K MOBBS CONSTRUCTI	695 E 81 6249 00 999 0 91 000	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX	0814-2
08/22/2014	100060166	875.00	K-K MOBBS CONSTRUCTI	695 E 81 6249 00 999 0 91 000	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX	0814-2
08/22/2014	100060166	0.00	K-K MOBBS CONSTRUCTI	695 E 81 6249 00 999 0 91 000	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW	0814-2

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08/22/2014	100060166	0.00	K-K MOBBS CONSTRUCTI	695 E 81 6249 00 999 0 91 000	BLEACHERS AND FOOTING FOR PRESS BOX LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX	0814-2
08/22/2014	141500190	4,635.42	CHEYENNE ELECTRIC IN	695 E 81 6249 00 999 0 91 000	LABOR MATERIAL AND EQUIPMENT TO REPLACE ONE 100 AMP 480/277 VOLT PANEL ON TOP OF STADIUM LIGHT POLE. INSTALL NEW WIRE FROM PANEL TO BOTTOM OF POLE. TROUBLESHOOT AND REPAIR ONE SPORTSLIGHTER FIXTURE ON ANOTHER POLE. STADIUM PRESSBOX	006208
08/29/2014	141500204	11,935.98	AIR CYBERNETICS INC	695 E 81 6249 01 999 0 91 000	ATHLETIC COMPLEX CONCESSION HVAC	53836
08/14/2014	1000514	19.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 04/05 0
08/14/2014	1000515	13.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 05-06 0
08/14/2014	1000516	17.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 06-07 0
08/14/2014	1000517	17.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 93-94 0
08/14/2014	1000518	45.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 07-08 0
08/14/2014	1000519	24.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 08-09 0
08/14/2014	1000520	34.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 09/10 0
08/14/2014	1000521	199.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 10-11 0
08/14/2014	1000522	147.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 11-12 0
08/14/2014	1000523	298.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 12-13 0
08/14/2014	1000524	422.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 13-14 0
08/08/2014	8011	104.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FRANCISCO 07/08/14	8011-13003
08/13/2014	8012	53.41	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	FRANCISCO 07/10/14	8012-13003
08/15/2014	8014	48.62	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	SAFFEL 07/15/14	8014-14001
08/15/2014	8015	113.61	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	SAFFEL 07/28/14	8015-14001
08/15/2014	8016	74.17	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FRANCISCO 07/17/14	8016-13003
08/22/2014	1000526	1.72	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 08/2
08/22/2014	1000527	1,374.85	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 08/2
08/29/2014	100060257	500.00	TYLER JUNIOR COLLEGE	820 E 41 6499 00 999 0 99 000	DEANNA WHITEHORN,#A00368212;12/13 PT73 SCHOLARSHIP RECIPIENT FOR FALL 2014	SCHOLARSHI

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
08/14/2014	100060154	1,000.00	UNIVERSITY OF TEXAS	824 E 41 6499 00 999 0 99 000	JORDAN BARNES SCHOLARSHIPS: NICHOLAS SCHAETZ ID#2021230368, \$500.00; ZACHARY SCHAETZ ID#2021126630, \$500.00	SCHOLARSHI
08/29/2014	100060250	500.00	TEXAS A&M UNIVERSITY	827 E 41 6499 00 999 0 99 000	MIKI CHEN MEMORIAL \$500.00 & MOTORSPORTS \$1000.00 SCHOLARSHIPS FOR 2014 RECIPIENT BETHANY IRVINE UIN#924000630	SCHOLARSHI
08/29/2014	100060250	1,000.00	TEXAS A&M UNIVERSITY	828 E 41 6499 00 999 0 99 000	MIKI CHEN MEMORIAL \$500.00 & MOTORSPORTS \$1000.00 SCHOLARSHIPS FOR 2014 RECIPIENT BETHANY IRVINE UIN#924000630	SCHOLARSHI
08/29/2014	141500223	1,743.52	SCHOOL OUTFITTERS	865 E 00 6499 EH 102 0 00 000	PINE TREE INTERMEDIATE BENCHES FOR TEACHERS AND STUDENT AT PLAYGROUND BEING PURCHASED BY STUCO WITH FUNDRAISER MONEY.	INV1144963
08/29/2014	141500223	199.00	SCHOOL OUTFITTERS	865 E 00 6499 EH 102 0 00 000	PINE TREE INTERMEDIATE BENCHES FOR TEACHERS AND STUDENT AT PLAYGROUND BEING PURCHASED BY STUCO WITH FUNDRAISER MONEY.	INV1144963

1,083,833.23 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	964.14	0.00	169,552.29	170,516.43
162	SPECIAL EDUCATION FUND	2,119.99	0.00	4,199.82	6,319.81
163	STATE COMPENSATORY EDUCATION	1,418.39	0.00	0.00	1,418.39
164	HIGH SCHOOL ALLOTMENT	291.24	0.00	43,816.00	44,107.24
199	GENERAL OPERATING FUND	32,616.58	0.00	646,946.06	679,562.64
211	TITLE I PART A IMPROVING BASIC	3,529.48	0.00	27,528.64	31,058.12
224	IDEA PART B FORMULA	4,307.25	0.00	18,657.60	22,964.85
225	IDEA PART B PRESCHOOL	94.99	0.00	0.00	94.99
240	NATIONAL SCHOOL BREAKFAST/LUNC	975.00	0.00	10,033.53	11,008.53
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	18,825.00	18,825.00
263	TITLE III PART A ENGLISH LANG	397.31	0.00	410.00	807.31
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	828.29	828.29
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	4,918.89	4,918.89
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,467.04	1,467.04
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	630.30	630.30
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,750.00	1,750.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,903.64	4,903.64
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	17,901.63	17,901.63
695	TAX EXEMPT 2011 BONDS	0.00	0.00	56,801.40	56,801.40
753	WORKER'S COMPENSATION FUND	0.00	0.00	3,006.21	3,006.21
820	PT73 SCHOLARSHIPS	0.00	0.00	500.00	500.00
824	JORDAN BARNES SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
827	MIKI CHEN MEMORIAL SCHOLARSHIP	0.00	0.00	500.00	500.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	1,000.00	1,000.00
865	STUDENT ACTIVITIES	0.00	0.00	1,942.52	1,942.52
***	Fund Summary Totals ***	46,714.37	0.00	1,037,118.86	1,083,833.23

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