

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR      | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|-------------------|-------------------------------|---|----------------|
| 01/16/2015 | 5993         | 127.06       | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES  | 230011348      |
| 01/26/2015 | 6040         | 660.56       | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14                                    | 701819981      |
| 01/16/2015 | 100061916    | 35.00        | CHRISTIAN, FERN   | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7A/8B/8A BOYS<br>BASKETBALL VS LONGVIEW JUDSON<br>1.8.15 - TICKET TAKER     | GMWRK 1.8.     |
| 01/16/2015 | 100061920    | 35.00        | COONES, BOBBY     | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS<br>BASKETBALL VS GLADEWATER -<br>CLOCK 12.30.14                 | GMWRK 12.3     |
| 01/16/2015 | 100061920    | 35.00        | COONES, BOBBY     | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V GIRLS<br>BASKETBALL VS TX HIGH 1.9.15<br>- CLOCK                     | GMWRK 1.9.     |
| 01/23/2015 | 100061990    | 30.00        | CHRISTIAN, FERN   | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS<br>SOCCER VS HENDERSON 1.13.15 -<br>TICKET SELLER                 | GMWRK 1.13     |
| 01/23/2015 | 100061992    | 30.00        | COONES, BOBBY     | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS<br>SOCCER VS NACOGDOCHES 1.13.15<br>- SCOREBOARD                 | GMWRK 1.13     |
| 01/30/2015 | 100062064    | 45.00        | CHRISTIAN, FERN   | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (A/B)<br>BOYS BASKETBALL VS HALLSVILLE<br>- TICKET SELLER 1.15.15 | GMWRK 1.15     |
| 01/30/2015 | 100062064    | 30.00        | CHRISTIAN, FERN   | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS<br>SOCCER VS MESQUITE POTEET -<br>TICKET SELLER 1.16.15           | GMWRK 1.16     |
| 01/30/2015 | 100062068    | 45.00        | ELLSWORTH, APRIL  | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (A/B)<br>BOYS BASKETBALL VS HALLSVILLE<br>- SCOREBOOK 1.15.15     | GMWRK 1.15     |
| 01/16/2015 | 100061946    | 120.00       | LOPEZ, ERASMO     | 161 E 36 6298 PD 999 0 91 PDS | VARS FOOTBALL PLAYOFF<br>MARSHALL VS NACOGDOCHES NOV<br>14 2014 EMS FEE                   | EMS 11/14      |
| 01/16/2015 | 100061949    | 120.00       | MONTGOMERY, TRENT | 161 E 36 6298 PD 999 0 91 PDS | VARS FOOTBALL PLAYOFF<br>MARSHALL VS NACOGDOCHES NOV<br>14 2014 EMS FEE                   | EMS 11/14      |
| 01/09/2015 | 100061852    | 75.11        | FORD, JERRY       | 161 E 36 6299 00 999 0 91 000 | VARS FOOTBALL VS GREENVILLE<br>NOV 7 2014 CHAIN & MILEAGE<br>FEES                         | CHAIN11/7/     |
| 01/16/2015 | 100061907    | 110.00       | BARKER, JACKSON   | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL VS<br>MARSHALL JAN 6 2015 OFFICIAL                               | OFFICIAL 1     |

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| 01/16/2015 | 100061909    | 110.00       | BENTON, LEANDRE    | 161 E 36 6299 00 999 0 91 000 | & TRAVEL FEES<br>9TH,JV,VARS GIRLS BASKETBALL<br>VS GREENVILLE DEC 19 2014            | OFFICIAL 1     |
| 01/16/2015 | 100061937    | 110.00       | HALTON, CHUN       | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS LONGVIEW JAN 2 2015       | OFFICIAL 1     |
| 01/16/2015 | 100061940    | 110.00       | HILL, KAPRICE      | 161 E 36 6299 00 999 0 91 000 | OFFICIAL& TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS GLADEWATER DEC 30, 2014    | OFFICIAL 1     |
| 01/16/2015 | 100061943    | 110.00       | JOHNSON, MARK      | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>JV/VARS GIRLS BASKETBALL VS<br>MARSHALL JAN 6 2015 OFFICIAL | OFFICIAL 1     |
| 01/16/2015 | 100061948    | 110.00       | MCGILL, RANDLE     | 161 E 36 6299 00 999 0 91 000 | & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS GLADEWATER DEC 30 2014             | OFFICIAL 1     |
| 01/16/2015 | 100061957    | 110.00       | RATLEY, JEFF       | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEE<br>9TH,JV,VARS GIRLS BASKETBALL<br>VS GREENVILLE OFFICIAL &     | OFFICIAL 1     |
| 01/16/2015 | 100061960    | 110.00       | SIMMONS, NATHANAEL | 161 E 36 6299 00 999 0 91 000 | TRAVEL FEES DEC 19 2014<br>9TH,JV,VARS GIRLS BASKETBALL<br>VS GREENVILLE DEC 19 2014  | OFFICIAL 1     |
| 01/16/2015 | 100061962    | 110.00       | SMITH, RON         | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS LONGVIEW JAN 2 2015       | OFFICIAL 1     |
| 01/16/2015 | 100061966    | 105.00       | STOKER, MANDEL     | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>JH BOYS BASKETBALL VS<br>LONGVIEW JUDSON JAN 8 2015         | OFFICIAL 1     |
| 01/16/2015 | 100061968    | 95.00        | TAYLOR, CHARLES    | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>9TH,JV,VARS GIRLS BASKETBALL<br>VS GREENVILLE DEC 19 2014   | OFFICIAL 1     |
| 01/16/2015 | 100061968    | 95.00        | TAYLOR, CHARLES    | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS GLADEWATER DEC 30 2014    | OFFICIAL 1     |
| 01/16/2015 | 100061968    | 95.00        | TAYLOR, CHARLES    | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS LONGVIEW JAN 2 2015       | OFFICIAL 1     |
| 01/16/2015 | 100061973    | 110.00       | WILSON, DANIEL     | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>JV/VARS GIRLS BASKETBALL VS<br>MARSHALL JAN 6 2015 OFFICIAL | OFFICIAL 1     |

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| 01/16/2015    | 100061974       | 110.00 | WILSON, LANE        | 161 E 36 6299 00 999 0 91 000 | & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS GLADEWATER DEC 30 2014<br>OFFICIAL & TRAVEL FEES | OFFICIAL 1        |
| 01/16/2015    | 141500878       | 105.00 | BURNS, JASON        | 161 E 36 6299 00 999 0 91 000 | JH BOYS BASKETBALL VS<br>LONGVIEW JUDSON JAN 8 2015<br>OFFICIAL & TRAVEL FEES                       | OFFICIAL 1        |
| 01/23/2015    | 100061980       | 150.00 | BENSON, BRIAN       | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL<br>VS MT.PLEASANT JAN 13 2015<br>OFFICIAL & TRAVEL FEES                | OFFICIAL 1        |
| 01/23/2015    | 100061987       | 150.00 | CHANCELLOR, WILLIAM | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL<br>VS MT.PLEASANT JAN 13 2015<br>OFFICIAL & TRAVEL FEES                | OFFICIAL 1        |
| 01/23/2015    | 100062010       | 110.00 | JOHNSON, MARK       | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL<br>VS TEXAS HIGH OFFICIAL &<br>TRAVEL FEES JAN 9 2015                   | OFFICIAL 1        |
| 01/23/2015    | 100062020       | 110.00 | NOLAN, CODY         | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL<br>VS TEXAS HIGH JAN 9 2015<br>OFFICIAL & TRAVEL FEE                    | OFFICIAL 1        |
| 01/23/2015    | 100062029       | 110.00 | RATLEY, JEFF        | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL<br>VS TEXAS HIGH JAN 9 2015<br>OFFICIAL & TRAVEL FEES                   | OFFICIAL 1        |
| 01/23/2015    | 100062032       | 95.00  | SMITH, CARLTON      | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL<br>VS TEXAS HIGH JAN 9 2015<br>OFFICIAL & TRAVEL FEES                   | OFFICIAL 1        |
| 01/23/2015    | 100062045       | 110.00 | WATSON, JACLYN      | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL<br>VS MT PLEASANT JAN 13 2015<br>OFFICIAL & TRAVEL FEES                | OFFICIAL 1        |
| 01/30/2015    | 100062071       | 95.00  | FULLER, ARBEE       | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL<br>VS SULPHUR SPRINGS JAN 16<br>2015 OFFICIAL & TRAVEL FEES             | OFFICIAL 1        |
| 01/30/2015    | 100062084       | 135.00 | JOHNSON, MARK       | 161 E 36 6299 00 999 0 91 000 | 7TH/8TH A&B BOYS BASKETBALL<br>VS HALLSVILLE JAN 15 2015<br>OFFICIAL & TRAVEL FEES                  | OFFICIAL 1        |
| 01/30/2015    | 100062086       | 65.00  | KELLY, BLYTHE       | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS<br>HENDERSON JAN 13 2015<br>OFFICIAL FEES                                    | OFFICIAL 1        |
| 01/30/2015    | 100062087       | 90.47  | KELLY, CHRISTIAN    | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS<br>NACOGDOCHES JAN 13 2015  | OFFICIAL 1        |

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| 01/30/2015    | 100062095       | 135.00 | MATHIS, CURT         | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>7TH/8TH A&B BOYS BASKETBALL<br>VS HALLSVILLE JAN 15 2015                                | OFFICIAL 1        |
| 01/30/2015    | 100062105       | 110.00 | PELLUM, CHRIS        | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS LONGVIEW JAN 2 2015                                   | OFFICIAL 1        |
| 01/30/2015    | 100062106       | 110.00 | PEOPLES, WILLIAM     | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS SULPHUR SPRINGS JAN 16<br>2015 OFFICIAL & TRAVEL FEES | OFFICIAL 1        |
| 01/30/2015    | 100062107       | 136.87 | PEREZ, VICTOR        | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS<br>HENDERSON JAN 13 2015   | OFFICIAL 1        |
| 01/30/2015    | 100062116       | 80.00  | SAMS, TYLER          | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>JV VARS BOYS SOCCER VS<br>HENDERSON JAN 13 2015   | OFFICIAL 1        |
| 01/30/2015    | 100062118       | 110.00 | SIMMONS, NATHANAEL   | 161 E 36 6299 00 999 0 91 000 | OFFICIAL FEES<br>9TH,JV,VARS BOYS BASKETBALL<br>VS SULPHUR SPRINGS JAN 16<br>2015 OFFICIAL & TRAVEL FEES          | OFFICIAL 1        |
| 01/30/2015    | 100062119       | 73.37  | SLAUGHTER, JEREMIAH  | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS<br>NACOGDOCHES JAN 13 2015  | OFFICIAL 1        |
| 01/30/2015    | 100062131       | 80.00  | WOODY, DONALD        | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES<br>JV/VARS GIRLS SOCCER VS<br>NACOGDOCHES JAN 13 2015                                      | OFFICAL 1/        |
| 01/30/2015    | 100062131       | 80.00  | WOODY, DONALD        | 161 E 36 6299 00 999 0 91 000 | OFFICIAL FEES<br>JV/VARS BOYS SOCCER VS<br>MESQUITE POTEET JAN 16 2015  | OFFICIAL 1        |
| 01/21/2015    | 5997            | 847.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | FRESHMAN BASEBALL UNIFORMS<br>FOR 2014-2015   | 96563969          |
| 01/21/2015    | 5997            | 21.49  | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | FRESHMAN BASEBALL UNIFORMS<br>FOR 2014-2015   | 96563969          |
| 01/26/2015    | 6042            | 944.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | SOFTBALL SUPPLIES AND<br>UNIFORMS FOR 2015  | 96568098          |
| 01/26/2015    | 6042            | 944.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | SOFTBALL SUPPLIES AND<br>UNIFORMS FOR 2015  | 96568098          |
| 01/26/2015    | 6042            | 496.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | SOFTBALL SUPPLIES AND<br>UNIFORMS FOR 2015  | 96568098          |
| 01/26/2015    | 6042            | 496.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | SOFTBALL SUPPLIES AND<br>UNIFORMS FOR 2015  | 96568098          |

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| 01/26/2015 | 6042         | 37.69        | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | UNIFORMS FOR 2015             |                |
|            |              |              |                      |                               | SOFTBALL SUPPLIES AND         | 96568098       |
| 01/09/2015 | 100061822    | 113.95       | ALERT SERVICES       | 161 E 36 6399 BB 999 0 91 000 | UNIFORMS FOR 2015             |                |
| 01/09/2015 | 100061901    | 360.00       | WILLIAMS SPORTING GO | 161 E 36 6399 BB 999 0 91 000 | REFUEL & RESTORE PKG          | 52497900       |
|            |              |              |                      |                               | HS BOYS BASKETBALL JACKETS,   | 5341600        |
|            |              |              |                      |                               | WINDSUIT PANTS, SHORTS        |                |
|            |              |              |                      |                               | SCOREBOOKS LAUNDRY STRAPS     |                |
| 01/09/2015 | 100061901    | 240.00       | WILLIAMS SPORTING GO | 161 E 36 6399 BB 999 0 91 000 | HS BOYS BASKETBALL JACKETS,   | 5341600        |
|            |              |              |                      |                               | WINDSUIT PANTS, SHORTS        |                |
|            |              |              |                      |                               | SCOREBOOKS LAUNDRY STRAPS     |                |
| 01/09/2015 | 100061901    | 320.00       | WILLIAMS SPORTING GO | 161 E 36 6399 BB 999 0 91 000 | HS BOYS BASKETBALL JACKETS,   | 5341600        |
|            |              |              |                      |                               | WINDSUIT PANTS, SHORTS        |                |
|            |              |              |                      |                               | SCOREBOOKS LAUNDRY STRAPS     |                |
| 01/09/2015 | 100061901    | 300.00       | WILLIAMS SPORTING GO | 161 E 36 6399 BB 999 0 91 000 | HS BOYS BASKETBALL JACKETS,   | 5341600        |
|            |              |              |                      |                               | WINDSUIT PANTS, SHORTS        |                |
|            |              |              |                      |                               | SCOREBOOKS LAUNDRY STRAPS     |                |
| 01/09/2015 | 100061901    | 60.00        | WILLIAMS SPORTING GO | 161 E 36 6399 BB 999 0 91 000 | HS BOYS BASKETBALL JACKETS,   | 5341600        |
|            |              |              |                      |                               | WINDSUIT PANTS, SHORTS        |                |
|            |              |              |                      |                               | SCOREBOOKS LAUNDRY STRAPS     |                |
| 01/09/2015 | 100061901    | 72.00        | WILLIAMS SPORTING GO | 161 E 36 6399 BB 999 0 91 000 | HS BOYS BASKETBALL JACKETS,   | 5341600        |
|            |              |              |                      |                               | WINDSUIT PANTS, SHORTS        |                |
|            |              |              |                      |                               | SCOREBOOKS LAUNDRY STRAPS     |                |
| 01/09/2015 | 100061901    | 25.00        | WILLIAMS SPORTING GO | 161 E 36 6399 BB 999 0 91 000 | HS BOYS BASKETBALL JACKETS,   | 5341600        |
|            |              |              |                      |                               | WINDSUIT PANTS, SHORTS        |                |
|            |              |              |                      |                               | SCOREBOOKS LAUNDRY STRAPS     |                |
| 01/26/2015 | 6042         | 12.30        | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BL 999 0 91 000 | BASEBALL CHAMPION HOODED TOPS | 96616557       |
| 01/09/2015 | 100061891    | 1,875.00     | SOCCER CORNER        | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015 | 31249          |
|            |              |              |                      |                               | SEASON                        |                |
| 01/09/2015 | 100061891    | 242.50       | SOCCER CORNER        | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015 | 31249          |
|            |              |              |                      |                               | SEASON                        |                |
| 01/09/2015 | 100061891    | 192.50       | SOCCER CORNER        | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015 | 31249          |
|            |              |              |                      |                               | SEASON                        |                |
| 01/09/2015 | 100061891    | 175.50       | SOCCER CORNER        | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015 | 31249          |
|            |              |              |                      |                               | SEASON                        |                |
| 01/09/2015 | 100061891    | 117.00       | SOCCER CORNER        | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015 | 31249          |
|            |              |              |                      |                               | SEASON                        |                |
| 01/09/2015 | 100061891    | 187.50       | SOCCER CORNER        | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015 | 31249          |
|            |              |              |                      |                               | SEASON                        |                |
| 01/09/2015 | 100061891    | 92.10        | SOCCER CORNER        | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015 | 31249          |

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| 01/23/2015 | 141500921    | 387.50       | ATHLETIC SUPPLY      | 161 E 36 6399 FB 999 0 91 000 | SEASON<br>FOOTBALL TSHIRTS WITH LOGOS  | 117595         |
| 01/26/2015 | 6042         | 35.00        | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 041 0 91 000 | JV GIRLS TRACK<br>SINGLET, SHORTS, & TIGHTS FOR<br>SEASON 2015                             | 96616553       |
| 01/26/2015 | 6042         | 900.00       | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | JV GIRLS TRACK<br>SINGLET, SHORTS, & TIGHTS FOR<br>SEASON 2015                             | 96616553       |
| 01/26/2015 | 6042         | 750.00       | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | JV GIRLS TRACK<br>SINGLET, SHORTS, & TIGHTS FOR<br>SEASON 2015                             | 96616553       |
| 01/26/2015 | 6042         | 418.50       | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | JV GIRLS TRACK<br>SINGLET, SHORTS, & TIGHTS FOR<br>SEASON 2015                             | 96616553       |
| 01/16/2015 | 141500912    | 483.00       | PENNELLO, ROBERT     | 161 E 36 6399 TN 999 0 91 000 | TENNIS HOODIES AND SHIRTS<br>FOR 2015  | 201468         |
| 01/16/2015 | 141500912    | 277.50       | PENNELLO, ROBERT     | 161 E 36 6399 TN 999 0 91 000 | TENNIS HOODIES AND SHIRTS<br>FOR 2015  | 201468         |
| 01/09/2015 | 100061822    | 6.05         | ALERT SERVICES       | 161 E 36 6399 WF 999 0 91 000 | REFUEL & RESTORE PKG   | 52497900       |
| 01/09/2015 | 100061872    | 49.90        | MEDCO SUPPLY COMPANY | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL XERTUBE RED MEDIUM<br>AND BLUE HEAVY FOR 2015                                     | 41904662       |
| 01/09/2015 | 100061872    | 24.95        | MEDCO SUPPLY COMPANY | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL XERTUBE RED MEDIUM<br>AND BLUE HEAVY FOR 2015                                     | 41904662       |
| 01/26/2015 | 6042         | 30.81        | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES AND<br>UNIFORMS FOR 2015   | 96568098       |
| 01/02/2015 | 5979         | 16.14        | CHICK FIL A - FORNEY | 161 E 36 6411 00 999 0 91 000 | VARS GIRLS SOCCER COACHES AND<br>PLAYERS MEALS FORNEY<br>BREAKFAST AND LUNCH JAN 2<br>2015 | 3137821        |
| 01/03/2015 | 5980         | 0.00         | APPLEBEES- TERRELL   | 161 E 36 6411 00 999 0 91 000 | VARS GIRLS SOCCER COACHES AND<br>PLAYERS MEALS FORNEY<br>BREAKFAST AND LUNCH JAN 2<br>2015 | 8049-91446     |
| 01/03/2015 | 5981         | 12.00        | MCDONALDS- TERRELL   | 161 E 36 6411 00 999 0 91 000 | BOYS SOCCER COACHES AND<br>PLAYERS MEALS MANSFIELD<br>SCRIMMAGE JAN 3 2015                 | 143            |
| 01/06/2015 | 6002         | 12.12        | CHICK-FIL-A          | 161 E 36 6411 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL<br>MEALS MARSHALL JAN 6 2014<br>COACHES AND PLAYERS          | 3280720        |

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| 01/06/2015 | 6003         | 11.54        | CHICK-FIL-A TYLER    | 161 E 36 6411 00 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS TYLER LEE JAN 6 2015   | 3634084        |
| 01/09/2015 | 6010         | 16.77        | JASON'S DELI         | 161 E 36 6411 00 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN 9 2015  | 4560           |
| 01/09/2015 | 100061844    | 100.00       | DFW NATIONAL TRACK C | 161 E 36 6411 00 999 0 91 000 | DFW NATIONAL TRACK CLINIC BARRY BOWMAN REGISTRATION FEE ARLINGTON, TX JAN 16-18/2015  | ENTRY FEE      |
| 01/10/2015 | 6015         | 149.78       | RED ROOF INN WACO    | 161 E 36 6411 00 999 0 91 000 | HOTEL ROOM 203  | 203-798733     |
| 01/12/2015 | 6021         | 12.12        | CHICK-FIL-A          | 161 E 36 6411 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS MT.PLEASANT MEALS JAN 13 2015  | 3292185        |
| 01/16/2015 | 6034         | 15.00        | JASON'S DELI         | 161 E 36 6411 00 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 16 2015  | 090781         |
| 01/23/2015 | 100062026    | 72.00        | PINE TREE ISD PETTY  | 161 E 36 6411 00 999 0 91 000 | VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR FORNEY TOURN JAN 8,9,10,2015   | MEALS 01/0     |
| 01/23/2015 | 100062026    | 12.00        | PINE TREE ISD PETTY  | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS JOHN TYLER JAN 20 2015  | MEALS 01/2     |
| 01/23/2015 | 141500922    | 43.66        | BARNETT, JARED       | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC WACO, TX JAN 8,9,10 2015 MEALS  | MEALS 01/0     |
| 01/23/2015 | 141500934    | 44.09        | LO, ANDRE            | 161 E 36 6411 00 999 0 91 000 | TASCO CLINIC SAN ANTONIO ,TX NOV 20-22-2014 MEALS ANDRE LO  | MEALS 12/2     |
| 01/23/2015 | 141500939    | 42.49        | PERKINS, RYAN        | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC WACO, TX JAN 8,9,10 2015 MEALS  | MEALS 01/0     |
| 01/23/2015 | 141500940    | 26.83        | PETERSEN, TREVOR     | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC WACO, TX JAN 8,9,10 2015 MEALS  | MEALS 01/0     |
| 01/23/2015 | 141500946    | 22.90        | STANDLEY, LANCE      | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC WACO, TX JAN 8,9,10 2015 MEALS  | MEALS 1/8-     |
| 01/28/2015 | 6045         | 640.00       | DFW COACHES CLINIC   | 161 E 36 6411 00 999 0 91 000 | 8 REGISTRATIONS FOR DALLAS COACHES CLINIC, 1/13-2/1/15; D COLLINS, D COSTLOW, A JONES, D GRIFFITH, M BRYANT, J ROGERS, A HAWKINS, CJ KYLE | CLINIC 1/3     |
| 01/30/2015 | 100062109    | 12.00        | PINE TREE ISD PETTY  | 161 E 36 6411 00 999 0 91 000 | DISTRICT SWIM MEET TEXARKANA  | MEALS 01/2     |

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|               |                 |        |                      |                               | JAN 24 2015 COACH AND PLAYERS<br>MEALS   |                   |
| 01/30/2015    | 100062109       | 12.00  | PINE TREE ISD PETTY  | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS GREENVILLE<br>JAN 27 2015                                     | MEALS 01/2        |
| 01/30/2015    | 141500955       | 122.21 | BOWMAN, BARRON       | 161 E 36 6411 00 999 0 91 000 | DFW NATIONAL TRACK CLINIC<br>ARLINGTON, TEXAS JAN<br>16,17,18,2015 MEALS AND<br>MILEAGE                        | MEAL/MILES        |
| 01/30/2015    | 141500955       | -22.59 | BOWMAN, BARRON       | 161 E 36 6411 00 999 0 91 000 | DFW NATIONAL TRACK CLINIC<br>ARLINGTON, TEXAS JAN<br>16,17,18,2015 MEALS AND<br>MILEAGE                        | MEAL/MILES        |
| 01/30/2015    | 141500970       | 373.47 | LO, ANDRE            | 161 E 36 6411 00 999 0 91 000 | MILEAGE REIMBURSEMENT TASCO<br>CLINIC, SAN ANTONIO,<br>11/20-11/22   | MILES             |
| 01/30/2015    | 141500979       | 109.56 | RICH, DANIEL         | 161 E 36 6411 00 999 0 91 000 | TASCO CLINIC SAN ANTONIO NOV<br>20-22-2014 DANIEL RICH MEALS   | MEALS 11/2        |
| 01/12/2015    | 6021            | 230.63 | CHICK-FIL-A          | 161 E 36 6412 BB 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL<br>VS MT.PLEASANT MEALS JAN 13<br>2015   | 3292185           |
| 01/16/2015    | 100061964       | 225.00 | SPRING HILL ISD      | 161 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF ENTRY FEE<br>SPRING HILL TOURN JAN 26 2015  | ENTRY FEE         |
| 01/23/2015    | 100062015       | 270.00 | LOBO GOLF BOOSTER CL | 161 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF ENTRY FEE LOBO<br>MEET FEB 9 2015   | ENTRY FEE         |
| 01/30/2015    | 100062057       | 225.00 | BROOKHILL ATHL. BOOS | 161 E 36 6412 BG 999 0 91 000 | JV BOYS GOLF TOURN ENTRY FEE<br>BROOK HILL TOURN FEB 12<br>2015  | ENTRY FEE         |
| 01/30/2015    | 100062092       | 585.08 | LINDALE ISD          | 161 E 36 6412 BG 999 0 91 000 | BOYS GOLF HAWL TOURNEY 2/23;<br>GARDEN VALLEY TOURNEY 3/17;<br>JV GARDEN VALLEY TOURNEY 2/19<br>- LINDALE HOST | BOYS ENTRY        |
| 01/03/2015    | 5981            | 79.01  | MCDONALDS- TERRELL   | 161 E 36 6412 BS 999 0 91 000 | BOYS SOCCER COACHES AND<br>PLAYERS MEALS MANSFIELD<br>SCRIMMAGE JAN 3 2015                                     | 143               |
| 01/23/2015    | 100062026       | 792.00 | PINE TREE ISD PETTY  | 161 E 36 6412 BS 999 0 91 000 | VARS BOYS SOCCER COACHES AND<br>PLAYERS MEALS FOR FORNEY<br>TOURN JAN 8,9,10,2015                              | MEALS 01/0        |
| 01/23/2015    | 100062026       | 216.00 | PINE TREE ISD PETTY  | 161 E 36 6412 BS 999 0 91 000 | JV/VARS BOYS SOCCER COACHES  | MEALS 01/2        |



| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
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| 01/30/2015    | 100062109       | 216.00 | PINE TREE ISD PETTY  | 161 E 36 6412 BS 999 0 91 000 | AND PLAYERS MEALS JOHN TYLER<br>JAN 20 2015  |                   |
| 01/23/2015    | 100062034       | 225.00 | SPRING HILL ISD      | 161 E 36 6412 GG 999 0 91 000 | JV/VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS GREENVILLE<br>JAN 27 2015                               | MEALS 01/2        |
| 01/30/2015    | 100062058       | 225.00 | BROOKHILL ATHL. BOOS | 161 E 36 6412 GG 999 0 91 000 | JV GIRLS GOLF TEAM ENTRY FEE<br>SPRING HILL TOURN FEB 2, 2015  | ENTRY FEE         |
| 01/30/2015    | 100062082       | 425.00 | JACKET BACKER BOOSTE | 161 E 36 6412 GG 999 0 91 000 | JV GIRLS GOLF ENTRY FEE BROOK<br>HILL TOURN FEB 19 2015  | ENTRY FEE         |
| 01/30/2015    | 100062092       | 480.00 | LINDALE ISD          | 161 E 36 6412 GG 999 0 91 000 | VARS GIRLS GOLF ENTRY FEE<br>ROCKWALL TOURN FEB 6-7- 2015  | ENTRY FEE         |
| 01/09/2015    | 100061865       | 600.00 | LINDALE ISD          | 161 E 36 6412 PL 999 0 91 000 | VARS GIRLS GOLF ENTRY FEES<br>GARDEN VALLEY TOURNEY,<br>LINDALE FEB 24, 2015                             | ENTRY FEES        |
| 01/23/2015    | 100062014       | 132.00 | LINDALE ISD          | 161 E 36 6412 PL 999 0 91 000 | BOYS AND GIRLS POWERLIFTING<br>ENTRY FEE LINDALE MEET JAN 10<br>2015                                     | ENTRY FEE         |
| 01/23/2015    | 100062044       | 600.00 | VAN FOOTBALL ACCT    | 161 E 36 6412 PL 999 0 91 000 | POWERLIFTING PLAYERS MEALS<br>LINDALE MEET JAN 10, 2015  | MEALS 01/1        |
| 01/23/2015    | 100062044       | 156.00 | VAN FOOTBALL ACCT    | 161 E 36 6412 PL 999 0 91 000 | BOYS AND GIRLS POWERLIFTING<br>ENTRY FEE VAN JAN 24 2015<br>POWERLIFTING MEALS FOR MEET<br>6.00 PER MEAL | ENTRY FEE         |
| 01/30/2015    | 100062113       | 600.00 | RAINS ISD            | 161 E 36 6412 PL 999 0 91 000 | BOYS AND GIRLS POWERLIFTING<br>ENTRY FEE VAN JAN 24 2015<br>POWERLIFTING MEALS FOR MEET<br>6.00 PER MEAL | ENTRY FEE         |
| 01/30/2015    | 100062113       | 126.00 | RAINS ISD            | 161 E 36 6412 PL 999 0 91 000 | BOYS AND GIRLS POWERLIFTING<br>MEET ENTRY FEES AND PLAYERS<br>MEALS RAINS ISD JAN 31 2015                | ENTRY FEE         |
| 01/23/2015    | 100062042       | 156.00 | THS ATHLETICS        | 161 E 36 6412 SW 999 0 91 000 | BOYS AND GIRLS POWERLIFTING<br>MEET ENTRY FEES AND PLAYERS<br>MEALS RAINS ISD JAN 31 2015                | ENTRY FEE         |
| 01/30/2015    | 100062109       | 156.00 | PINE TREE ISD PETTY  | 161 E 36 6412 SW 999 0 91 000 | DISTRICT SWIM MEET TEXARKANA<br>ENTRY FEES JAN 24 2015 13<br>ENTRIES @ 12.00 EACH                        | ENTRY FEE         |
|               |                 |        |                      |                               | DISTRICT SWIM MEET TEXARKANA<br>JAN 24 2015 COACH AND PLAYERS<br>MEALS                                   | MEALS 01/2        |

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| 01/23/2015    | 100062043       | 150.00   | TRIBE TENNIS         | 161 E 36 6412 TN 999 0 91 000 | VARS TENNIS ENTRY FEE<br>JACKSONVILLE INVITATIONAL<br>TOURN FEB 6 2015                     | ENTRY FEE         |
| 01/09/2015    | 6010            | 190.06   | JASON'S DELI         | 161 E 36 6412 WB 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL<br>COACHES AND PLAYERS MEALS<br>TEXAS HIGH JAN 9 2015         | 4560              |
| 01/16/2015    | 6034            | 165.00   | JASON'S DELI         | 161 E 36 6412 WB 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL<br>COACHES AND PLAYERS MEALS<br>SULPHUR SPRINGS JAN 16 2015   | 090781            |
| 01/30/2015    | 100062093       | 500.00   | LOBO SOFTBALL BOOSTE | 161 E 36 6412 WF 999 0 91 000 | JV/VARS SOFTBALL ENTRY FEES<br>LOBO SOFTBALL TOURN FEB<br>19-21-2015                       | ENTRY 2/19        |
| 01/02/2015    | 5979            | 98.39    | CHICK FIL A - FORNEY | 161 E 36 6412 WS 999 0 91 000 | VARS GIRLS SOCCER COACHES AND<br>PLAYERS MEALS FORNEY<br>BREAKFAST AND LUNCH JAN 2<br>2015 | 3137821           |
| 01/03/2015    | 5980            | 111.29   | APPLEBEES- TERRELL   | 161 E 36 6412 WS 999 0 91 000 | VARS GIRLS SOCCER COACHES AND<br>PLAYERS MEALS FORNEY<br>BREAKFAST AND LUNCH JAN 2<br>2015 | 8049-91446        |
| 01/06/2015    | 6003            | 202.05   | CHICK-FIL-A TYLER    | 161 E 36 6412 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES<br>AND PLAYERS MEALS TYLER LEE<br>JAN 6 2015                  | 3634084           |
| 01/09/2015    | 100061895       | 75.00    | THSPA                | 161 E 36 6495 00 999 0 91 000 | POWERLIFTING COACH MEMBERSHIP<br>FEE DUES DUE BEFORE JAN 24<br>2015                        | DUES 2015         |
| 01/09/2015    | 100061896       | 75.00    | THSWPA               | 161 E 36 6495 00 999 0 91 000 | WOMENS POWERLIFTING COACH<br>MEMBERSHIP DUES JARRETT<br>LAMBERT                            | DUES 2015         |
| 01/16/2015    | 6033            | 25.00    | EAST TEXAS ATHLETIC  | 161 E 36 6495 00 999 0 91 000 | LARRY DENKINS  | 2950755025        |
| 01/23/2015    | 141500924       | 2,940.00 | COMMEMORATIVE BRANDS | 161 E 36 6498 00 999 0 91 000 | LETTER JACKETS FOR ALL SPORTS<br>2014  | 0783414001        |
| 01/30/2015    | 100062123       | 260.00   | TEXAS DEPT OF STATE  | 161 E 36 6499 05 999 0 91 000 | TRAINERS 2 YEAR LICENSE<br>RENEWAL JODY BERRYHILL 2015                                     | LICENSE# A        |
| 01/09/2015    | 100061867       | 935.00   | LONGVIEW COUNTRY CLU | 161 E 36 6499 BG 999 0 91 000 | BOYS AND GIRLS GOLF<br>MEMBERSHIP FEES 2015  | GOLF FEES         |
| 01/16/2015    | 100061945       | 100.00   | LONGVIEW UMPIRE ASSO | 161 E 36 6499 BL 999 0 91 000 | BASEBALL LONGVIEW CHAPTER<br>SCRIMMAGE FEES FOR 2015<br>SEASON                             | FEE 2015          |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
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| 01/09/2015 | 100061867    | 935.00   | LONGVIEW COUNTRY CLU | 161 E 36 6499 GG 999 0 91 000 | BOYS AND GIRLS GOLF MEMBERSHIP FEES 2015   | GOLF FEES      |
| 12/31/2014 | 201400108    | 1,458.72 | TEACHER RETIREMENT S | 161 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT141201  | 201412TRSM     |
| 01/16/2015 | 141500884    | 20.10    | DANIEL, CHRISTI      | 162 E 11 6411 00 999 0 23 000 | C. DANIEL MONTHLY MILEAGE NOV./DEC. 2014   | MILEAGE NO     |
| 01/16/2015 | 141500888    | 57.29    | DURST, KANDACE       | 162 E 11 6411 00 999 0 23 000 | MONTHLY MILEAGE DEC. 2014  | MILEAGE 12     |
| 01/16/2015 | 141500891    | 14.00    | GIBBONS, PEYTON      | 162 E 11 6411 00 999 0 23 000 | P.GIBBONS MONTHLY MILEAGE DEC. 2014  | MILEAGE 12     |
| 01/16/2015 | 141500910    | 10.92    | PAYTON, SYLVIA ROSHA | 162 E 11 6411 00 999 0 23 000 | S. PAYTON MONTHLY MILEAGE DEC. 2014  | MILEAGE 12     |
| 01/16/2015 | 141500913    | 29.34    | SCHROEDER, JENNIFER  | 162 E 11 6411 00 999 0 23 000 | J. SCHROEDER MONTHLY MILEAGE DEC. 2014   | MILEAGE 12     |
| 01/16/2015 | 141500914    | 41.05    | SCHULIK, CHERYL      | 162 E 11 6411 00 999 0 23 000 | C. SCHULIK MONTHLY MILEAGE DEC. 2014   | MILEAGE 12     |
| 01/09/2015 | 141500865    | 41.18    | SCHULIK, CHERYL      | 162 E 13 6411 00 999 0 23 000 | TATN PARTNERS/DEC. 16 - 17, 2014/REGION VII INVITED CHERYL SCHULIK TO ATTEND. THEY WILL PAY ALL EXPENSES EXCEPT MEALS. PTISD WILL REIMBURSE MEALS. | MEALS 12/1     |
| 01/09/2015 | 100061821    | 202.09   | AHLE PRINTING        | 162 E 21 6399 00 999 0 99 000 | PINE TREE ISD LETTERHEAD ENVELOPES/ESTIMATE # 020481/FOR: ERC  | 264529         |
| 01/15/2015 | 6031         | 89.64    | WALMART COMMUNITY/GE | 162 E 21 6399 00 999 0 99 000 | OFFICESUPPLIES/FOR: ERC  | 08402          |
| 01/23/2015 | 100062038    | 305.00   | TCASE                | 162 E 21 6411 00 999 0 23 000 | GREAT IDEAS MAIN CONF. 02, 25-27, 2015   | 200005788      |
| 01/16/2015 | 100061972    | 127.50   | WALSH ANDERSON GALLE | 162 E 41 6211 00 702 0 99 000 | PROFESSIONAL SERVICE THROUGH 12/15/14  | 463431         |
| 12/31/2014 | 201400108    | 3,566.87 | TEACHER RETIREMENT S | 162 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT141201  | 201412TRSM     |
| 01/09/2015 | 100061870    | 103.80   | MACKIN LIBRARY MEDIA | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR CO-TEACH RESOURCE CLASS   | 414049         |
| 01/09/2015 | 100061870    | 119.80   | MACKIN LIBRARY MEDIA | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR CO-TEACH RESOURCE CLASS   | 414049         |
| 01/09/2015 | 100061870    | 119.80   | MACKIN LIBRARY MEDIA | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR CO-TEACH RESOURCE CLASS   | 414049         |
| 01/09/2015 | 100061870    | 107.40   | MACKIN LIBRARY MEDIA | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR CO-TEACH RESOURCE CLASS   | 414049         |

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| 01/30/2015 | 141500963    | 36.00    | FLATT STATIONERS     | 163 E 11 6399 03 041 0 99 000 | PAPER FOR GSC   | 280863-00      |
| 01/16/2015 | 141500892    | 40.38    | HAMILTON, JERRI      | 163 E 11 6411 00 999 0 24 000 | MONTHLY MILEAGE DEC. 2014   | MILEAGE 12     |
| 12/31/2014 | 201400108    | 3,080.24 | TEACHER RETIREMENT S | 163 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch<br>Number ZT141201                    | 201412TRSM     |
| 01/26/2015 | 6041         | 4,620.00 | KILGORE COLLEGE      | 164 E 11 6223 00 001 0 31 000 | DUAL CREDIT TUITION FALL 2014                                       | 27529          |
| 01/30/2015 | 100062091    | 270.00   | LETOURNEAU UNIVERSIT | 164 E 11 6223 00 001 0 31 000 | MATH 2013 03 DUAL CREDIT  | 2134545        |
| 01/30/2015 | 100062091    | 270.00   | LETOURNEAU UNIVERSIT | 164 E 11 6223 00 001 0 31 000 | MATH 2013 03 DUAL CREDIT  | 2134546        |
| 01/30/2015 | 100062115    | 53.26    | SAMS CLUB DIRECT     | 164 E 11 6399 00 003 0 24 000 | REWARDS, INCENTIVES,<br>GRADUATION SUPPLIES, AND<br>CAMPUS SUPPLIES | 003858         |
| 01/08/2015 | 6007         | 38.42    | WALMART COMMUNITY/GE | 164 E 11 6399 00 003 0 99 000 | INSTRUCTIONAL SUPPLIES  | 01934          |
| 01/09/2015 | 100061878    | 31.96    | OFFICE DEPOT CARD PL | 164 E 11 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7385382290     |
| 01/09/2015 | 100061878    | 11.47    | OFFICE DEPOT CARD PL | 164 E 11 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7385382290     |
| 01/09/2015 | 100061878    | 5.83     | OFFICE DEPOT CARD PL | 164 E 11 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7385382290     |
| 01/16/2015 | 6036         | 37.92    | WALMART COMMUNITY/GE | 164 E 11 6399 00 003 0 99 000 | INSTRUCTIONAL SUPPLIES  | 01919          |
| 01/23/2015 | 141500928    | 136.40   | FLATT STATIONERS     | 164 E 11 6399 00 003 0 99 000 | COPY PAPER  | 278968-00      |
| 01/16/2015 | 141500882    | 139.50   | COMMEMORATIVE BRANDS | 164 E 11 6499 00 003 0 24 000 | COVERS FOR JANUARY 16, 2015<br>GRADUATION                           | 839976         |
| 01/16/2015 | 141500882    | 8.33     | COMMEMORATIVE BRANDS | 164 E 11 6499 00 003 0 24 000 | COVERS FOR JANUARY 16, 2015<br>GRADUATION                           | 839976         |
| 01/16/2015 | 141500882    | -10.00   | COMMEMORATIVE BRANDS | 164 E 11 6499 00 003 0 24 000 | CREDIT OVERCHARGE ON<br>SIGNATURE TEMPLATE INV 839397               | 845436         |
| 01/30/2015 | 100062115    | 53.26    | SAMS CLUB DIRECT     | 164 E 11 6499 00 003 0 24 000 | REWARDS, INCENTIVES,<br>GRADUATION SUPPLIES, AND<br>CAMPUS SUPPLIES | 003858         |
| 01/09/2015 | 100061878    | 8.46     | OFFICE DEPOT CARD PL | 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7385382290     |
| 01/09/2015 | 100061878    | 27.06    | OFFICE DEPOT CARD PL | 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7385382290     |
| 01/09/2015 | 100061878    | 9.84     | OFFICE DEPOT CARD PL | 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7385382290     |
| 01/09/2015 | 100061878    | 3.75     | OFFICE DEPOT CARD PL | 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7449480540     |
| 01/09/2015 | 100061878    | 37.99    | OFFICE DEPOT CARD PL | 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL AND<br>OFFICE MATERIALS AND SUPPLIES        | 7449480540     |
| 12/31/2014 | 201400108    | 431.51   | TEACHER RETIREMENT S | 164 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch                                       | 201412TRSM     |

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|               |                 |        |                      |                               | Number ZT141201   |                   |
| 01/30/2015    | 100062129       | 400.00 | VISUAL TECHNIQUES, I | 199 E 11 6249 00 102 0 11 000 | PTI LAMINATOR REPAIR                                    | 31523             |
| 01/23/2015    | 100062037       | 49.81  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND<br>INSTRUMENTS                 | 131929            |
| 01/23/2015    | 100062037       | 45.00  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 131965            |
| 01/23/2015    | 100062037       | 45.00  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 132013            |
| 01/23/2015    | 100062037       | 82.05  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 132047            |
| 01/23/2015    | 100062037       | 48.00  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 132186            |
| 01/23/2015    | 100062037       | 41.50  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 133323            |
| 01/23/2015    | 100062037       | 79.50  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 133491            |
| 01/23/2015    | 100062037       | 54.50  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 134066            |
| 01/23/2015    | 100062037       | 57.50  | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND<br>INSTRUMENTS              | 134125            |
| 01/09/2015    | 100061850       | 139.25 | ETCS LEASING         | 199 E 11 6268 00 101 0 99 000 | DUPLICATOR LEASING<br>01/09-02/08/15, INT, ELE &<br>PRI | 35163             |
| 01/30/2015    | 100062069       | 139.25 | ETCS LEASING         | 199 E 11 6268 00 101 0 99 000 | DUPLICATOR LEASING<br>02/09-03/08/15, INT, ELE &<br>PRI | 35907             |
| 01/09/2015    | 100061850       | 139.25 | ETCS LEASING         | 199 E 11 6268 00 102 0 99 000 | DUPLICATOR LEASING<br>01/09-02/08/15, INT, ELE &<br>PRI | 35163             |
| 01/30/2015    | 100062069       | 139.25 | ETCS LEASING         | 199 E 11 6268 00 102 0 99 000 | DUPLICATOR LEASING<br>02/09-03/08/15, INT, ELE &<br>PRI | 35907             |
| 01/09/2015    | 100061850       | 139.25 | ETCS LEASING         | 199 E 11 6268 00 103 0 99 000 | DUPLICATOR LEASING<br>01/09-02/08/15, INT, ELE &<br>PRI | 35163             |
| 01/30/2015    | 100062069       | 139.25 | ETCS LEASING         | 199 E 11 6268 00 103 0 99 000 | DUPLICATOR LEASING<br>02/09-03/08/15, INT, ELE &<br>PRI | 35907             |
| 01/16/2015    | 5993            | 710.48 | XEROX CORPORATION    | 199 E 11 6268 01 001 0 99 000 | JAN PRINTERS AND OCT-DEC                                | 230011348         |

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| 01/26/2015 | 6040         | 4,793.68     | XEROX CORPORATION    | 199 E 11 6268 01 001 0 99 000 | OVERAGES<br>COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14 | 701819981      |
| 01/16/2015 | 5993         | 72.38        | XEROX CORPORATION    | 199 E 11 6268 01 002 0 28 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/26/2015 | 6040         | 227.36       | XEROX CORPORATION    | 199 E 11 6268 01 002 0 28 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/26/2015 | 6040         | 214.66       | XEROX CORPORATION    | 199 E 11 6268 01 002 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/16/2015 | 5993         | 84.59        | XEROX CORPORATION    | 199 E 11 6268 01 003 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/26/2015 | 6040         | 441.34       | XEROX CORPORATION    | 199 E 11 6268 01 003 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/16/2015 | 5993         | 361.88       | XEROX CORPORATION    | 199 E 11 6268 01 041 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/26/2015 | 6040         | 3,683.66     | XEROX CORPORATION    | 199 E 11 6268 01 041 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/16/2015 | 5993         | 77.13        | XEROX CORPORATION    | 199 E 11 6268 01 043 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/26/2015 | 6040         | 1,136.60     | XEROX CORPORATION    | 199 E 11 6268 01 043 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/16/2015 | 5993         | 55.49        | XEROX CORPORATION    | 199 E 11 6268 01 101 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/26/2015 | 6040         | 1,532.49     | XEROX CORPORATION    | 199 E 11 6268 01 101 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/16/2015 | 5993         | 360.61       | XEROX CORPORATION    | 199 E 11 6268 01 102 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/26/2015 | 6040         | 2,338.43     | XEROX CORPORATION    | 199 E 11 6268 01 102 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/16/2015 | 5993         | 15.93        | XEROX CORPORATION    | 199 E 11 6268 01 103 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/26/2015 | 6040         | 1,372.60     | XEROX CORPORATION    | 199 E 11 6268 01 103 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14             | 701819981      |
| 01/16/2015 | 5993         | 193.62       | XEROX CORPORATION    | 199 E 11 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                               | 230011348      |
| 01/16/2015 | 100061914    | 50.00        | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>12/7, 12/14, 12/21, 12/28            | 7698           |
| 01/16/2015 | 100061914    | 100.00       | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>11/9, 11/16, 11/23, 11/30            | 7666           |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
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| 01/16/2015 | 100061914    | 100.00       | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>11/9, 11/16, 11/23, 11/30      | 7666           |
| 01/16/2015 | 100061914    | 100.00       | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>11/9, 11/16, 11/23, 11/30      | 7666           |
| 01/16/2015 | 100061914    | 100.00       | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>11/9, 11/16, 11/23, 11/30      | 7666           |
| 01/16/2015 | 100061914    | 50.00        | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>12/7, 12/14, 12/21, 12/28      | 7698           |
| 01/16/2015 | 100061914    | 100.00       | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>12/7, 12/14, 12/21, 12/28      | 7698           |
| 01/16/2015 | 100061914    | 100.00       | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>12/7, 12/14, 12/21, 12/28      | 7698           |
| 01/16/2015 | 100061914    | 100.00       | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | WEEKLY BROADCAST ON KZQX -<br>12/7, 12/14, 12/21, 12/28      | 7698           |
| 01/09/2015 | 100061864    | 132.05       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 151.05       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 147.25       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 179.55       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 189.05       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 160.55       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 103.55       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 160.55       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 189.05       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 147.25       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 189.05       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 160.55       | LAKESHORE LEARNING M | 199 E 11 6329 00 101 0 99 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061851    | 1,665.00     | FOLLETT SCHOOL SOLUT | 199 E 11 6329 01 043 0 99 000 | CLASSROOM BOOK COLLECTIONS<br>FOR MIDDLE SCHOOL              | 1760752C       |
| 01/09/2015 | 100061864    | 189.05       | LAKESHORE LEARNING M | 199 E 11 6329 03 101 0 25 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 198.55       | LAKESHORE LEARNING M | 199 E 11 6329 03 101 0 25 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 198.55       | LAKESHORE LEARNING M | 199 E 11 6329 03 101 0 25 000 | READING MATERIALS  | 3405021214     |
| 01/09/2015 | 100061864    | 189.05       | LAKESHORE LEARNING M | 199 E 11 6329 03 101 0 25 000 | READING MATERIALS  | 3405021214     |
| 01/16/2015 | 100061930    | 29.79        | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | BOOK TITLES FOR ESL STUDENTS<br>TO USE IN ENGLISH CLASSROOMS | 556133F-3      |
| 01/16/2015 | 100061930    | 11.06        | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | BOOK TITLES FOR ESL STUDENTS<br>TO USE IN ENGLISH CLASSROOMS | 556133F-3      |
| 01/16/2015 | 100061930    | 15.34        | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | BOOK TITLES FOR ESL STUDENTS<br>TO USE IN ENGLISH CLASSROOMS | 556133F-3      |
| 01/16/2015 | 100061930    | 5.19         | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | BOOK TITLES FOR ESL STUDENTS                                 | 556133F-3      |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                                       | INVOICE<br>NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 01/16/2015    | 100061930       | 17.01    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 17.01    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 13.65    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 7.96     | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 14.49    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 17.01    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 14.46    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 5.84     | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 14.49    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/16/2015    | 100061930       | 13.64    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 25 000 | TO USE IN ENGLISH CLASSROOMS<br>BOOK TITLES FOR ESL STUDENTS | 556133F-3         |
| 01/30/2015    | 100062090       | 419.70   | LEGO EDUCATION       | 199 E 11 6396 01 043 0 99 000 | SUPPLIES FOR ROBOTICS CLASSES                                | 1190093557        |
| 01/30/2015    | 100062090       | 3,967.92 | LEGO EDUCATION       | 199 E 11 6396 01 043 0 99 000 | SUPPLIES FOR ROBOTICS CLASSES                                | 1190093557        |
| 01/30/2015    | 100062090       | 399.95   | LEGO EDUCATION       | 199 E 11 6396 01 043 0 99 000 | SUPPLIES FOR ROBOTICS CLASSES                                | 1190093557        |
| 01/30/2015    | 100062090       | 1,165.92 | LEGO EDUCATION       | 199 E 11 6396 01 043 0 99 000 | SUPPLIES FOR ROBOTICS CLASSES                                | 1190093557        |
| 01/30/2015    | 100062090       | 166.61   | LEGO EDUCATION       | 199 E 11 6396 01 043 0 99 000 | SUPPLIES FOR ROBOTICS CLASSES                                | 1190093557        |
| 01/30/2015    | 100062111       | 47.92    | PROCELLS OFFICE PROD | 199 E 11 6397 00 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                         | 119653            |
| 01/30/2015    | 100062111       | 29.78    | PROCELLS OFFICE PROD | 199 E 11 6397 00 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                         | 119653            |
| 01/30/2015    | 100062111       | 7.29     | PROCELLS OFFICE PROD | 199 E 11 6397 00 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                         | 119653            |
| 01/30/2015    | 100062111       | 6.39     | PROCELLS OFFICE PROD | 199 E 11 6397 00 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                         | 119653            |
| 01/30/2015    | 100062111       | 8.79     | PROCELLS OFFICE PROD | 199 E 11 6397 00 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                         | 119653            |
| 01/09/2015    | 100061868       | 4,792.00 | LONGVIEW PRINT SHOP  | 199 E 11 6398 00 999 0 99 000 | ADDITIONAL STUDENT HANDBOOKS                                 | H102725           |
| 01/30/2015    | 100062111       | 9.39     | PROCELLS OFFICE PROD | 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE         | 119654            |



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| 01/30/2015 | 100062111    | 36.70  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 22.12  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 4.38   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 3.32   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 11.51  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 20.29  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 1.47   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 3.19   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 9.95   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 2.85   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 27.95  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 1.14   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 4.44   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 12.65  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 8.99   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 2.69   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 29.79  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 2.90   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 11.58  | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |
| 01/30/2015 | 100062111    | 4.89   | PROCELLS OFFICE | PROD 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,<br>CM CLASSROOM AND CTE | 119654         |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
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| 01/09/2015 | 141500838    | 101.84   | CDW GOVERNMENT INC   | 199 E 11 6399 00 002 0 28 000 | CM CLASSROOM AND CTE<br>CAMERA FOR PACE STAFF AND<br>CAMPUS CANON POWERSHOT ELPH<br>135 RED 16MPO | RM31452        |
| 01/16/2015 | 141500880    | 6.55     | CDW GOVERNMENT INC   | 199 E 11 6399 00 002 0 28 000 | MEMORY CARD   | RD53742        |
| 01/09/2015 | 100061881    | 17.35    | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 11 000 | SUPPLIES FOR OFFICE   | 119546         |
| 01/09/2015 | 100061881    | 7.65     | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 11 000 | SUPPLIES FOR OFFICE   | 119546         |
| 01/09/2015 | 100061881    | 9.78     | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 11 000 | SUPPLIES FOR OFFICE   | 119546         |
| 01/09/2015 | 100061881    | 3.95     | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 11 000 | SUPPLIES FOR OFFICE   | 119546         |
| 01/09/2015 | 100061881    | 1.58     | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 11 000 | SUPPLIES FOR OFFICE   | 119546         |
| 01/15/2015 | 6031         | 14.36    | WALMART COMMUNITY/GE | 199 E 11 6399 00 041 0 99 000 | MISC CAMPUS SUPPLIES  | 02873          |
| 01/15/2015 | 6031         | 110.16   | WALMART COMMUNITY/GE | 199 E 11 6399 00 041 0 99 000 | MISC CAMPUS SUPPLIES  | 01765          |
| 01/16/2015 | 6036         | 34.80    | WALMART COMMUNITY/GE | 199 E 11 6399 00 041 0 99 000 | MISC CAMPUS SUPPLIES  | 04374          |
| 01/23/2015 | 141500944    | 48.00    | SIGN PRO             | 199 E 11 6399 00 041 0 99 000 | SIGN FOR CAMPUS PROMOTING<br>CHOOSE TO MATTER   | 41230          |
| 01/30/2015 | 141500963    | 4,364.80 | FLATT STATIONERS     | 199 E 11 6399 00 041 0 99 000 | COPY PAPER FOR TEACHER USE  | 279678-00      |
| 01/30/2015 | 100062111    | 288.33   | PROCELLS OFFICE PROD | 199 E 11 6399 00 043 0 11 000 | WORKROOM SUPPLIES FOR MIDDLE<br>SCHOOL CAMPUS   | 119649         |
| 01/30/2015 | 100062111    | 57.16    | PROCELLS OFFICE PROD | 199 E 11 6399 00 043 0 11 000 | WORKROOM SUPPLIES FOR MIDDLE<br>SCHOOL CAMPUS   | 119649         |
| 01/30/2015 | 100062111    | 73.79    | PROCELLS OFFICE PROD | 199 E 11 6399 00 043 0 99 000 | WORKROOM SUPPLIES FOR MIDDLE<br>SCHOOL CAMPUS   | 119649         |
| 01/30/2015 | 100062096    | 274.35   | MENTORING MINDS      | 199 E 11 6399 00 102 0 11 000 | MATH STAAR RESOURCE MATERIALS   | 181610         |
| 01/30/2015 | 100062096    | 313.72   | MENTORING MINDS      | 199 E 11 6399 00 102 0 11 000 | MATH STAAR RESOURCE MATERIALS   | 181610         |
| 01/30/2015 | 100062127    | 52.50    | UNIVERSITY INTERSCHO | 199 E 11 6399 00 102 0 11 000 | PTI - UIL ACADEMIC STUDY<br>MATERIALS FOR COMPETITION   | 15-1923        |
| 01/30/2015 | 100062127    | 3.50     | UNIVERSITY INTERSCHO | 199 E 11 6399 00 102 0 11 000 | PTI - UIL ACADEMIC STUDY<br>MATERIALS FOR COMPETITION   | 15-1923        |
| 01/30/2015 | 100062127    | 6.50     | UNIVERSITY INTERSCHO | 199 E 11 6399 00 102 0 11 000 | PTI - UIL ACADEMIC STUDY<br>MATERIALS FOR COMPETITION   | 15-1923        |
| 01/30/2015 | 100062127    | 22.00    | UNIVERSITY INTERSCHO | 199 E 11 6399 00 102 0 11 000 | PTI - UIL ACADEMIC STUDY<br>MATERIALS FOR COMPETITION   | 15-1923        |
| 01/23/2015 | 100062022    | 298.00   | PEOPLES EDUCATION    | 199 E 11 6399 00 102 0 99 000 | PTI - STAAR READING RESOURCE<br>WORKBOOKS TO BE PRODUCED  | I0478833       |
| 01/23/2015 | 100062022    | 298.00   | PEOPLES EDUCATION    | 199 E 11 6399 00 102 0 99 000 | PTI - STAAR READING RESOURCE<br>WORKBOOKS TO BE PRODUCED  | I0478833       |
| 01/23/2015 | 100062022    | 349.40   | PEOPLES EDUCATION    | 199 E 11 6399 00 102 0 99 000 | PTI - STAAR READING RESOURCE<br>WORKBOOKS TO BE PRODUCED  | I0478833       |
| 01/23/2015 | 100062022    | 349.40   | PEOPLES EDUCATION    | 199 E 11 6399 00 102 0 99 000 | PTI - STAAR READING RESOURCE  | I0478833       |

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| 01/09/2015    | 6013            | 160.97 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | WORKBOOKS TO BE PRODUCED   |                   |
| 01/09/2015    | 141500868       | 403.92 | SYSCO FOODS OF EAST  | 199 E 11 6399 01 001 0 22 000 | FOOD SUPPLIES FOR CULINARY<br>ARTS CLASSROOM INSTRUCTION         | 07683             |
| 01/12/2015    | 6023            | 129.08 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | CULINARY ARTS SUPPLIES FOR<br>CLASSROOM INSTRUCTION FALL<br>2014 | 605222197         |
| 01/23/2015    | 141500923       | 87.00  | CDW GOVERNMENT INC   | 199 E 11 6399 03 102 0 99 FOU | FOOD SUPPLIES FOR CULINARY<br>ARTS CLASSROOM INSTRUCTION         | 00963             |
| 01/09/2015    | 100061883       | 18.89  | QUILL                | 199 E 11 6399 14 041 0 11 000 | PTI - COMPUTER MICE FOR<br>ROBTICS                               | RR18266           |
| 01/09/2015    | 100061883       | 11.88  | QUILL                | 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB  | 8845351           |
| 01/30/2015    | 100062052       | 86.99  | B & H PHOTO - VIDEO  | 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB  | 8865960           |
| 01/30/2015    | 100062052       | 59.00  | B & H PHOTO - VIDEO  | 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR BROADCASTING AND<br>COMPUTER LAB                    | 91757729          |
| 01/30/2015    | 100062104       | 91.99  | OFFICE DEPOT CARD PL | 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR BROADCASTING AND<br>COMPUTER LAB                    | 91757729          |
| 01/30/2015    | 100062104       | 21.54  | OFFICE DEPOT CARD PL | 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB  | 7502526840        |
| 01/30/2015    | 141500956       | 56.85  | CDW GOVERNMENT INC   | 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB  | 7502526840        |
| 01/30/2015    | 141500956       | 29.88  | CDW GOVERNMENT INC   | 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB  | RV43066           |
| 01/30/2015    | 100062111       | 175.56 | PROCELLS OFFICE PROD | 199 E 11 6399 15 041 0 11 000 | SUPPLIES FOR COMPUTER LAB  | RV43066           |
| 01/30/2015    | 100062111       | 6.99   | PROCELLS OFFICE PROD | 199 E 11 6399 15 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                             | 119653            |
| 01/30/2015    | 100062111       | 14.99  | PROCELLS OFFICE PROD | 199 E 11 6399 15 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                             | 119653            |
| 01/30/2015    | 141500950       | 89.95  | APPLE INC            | 199 E 11 6399 15 041 0 11 000 | MISC SUPPLIES FOR MATH<br>DEPARTMENT                             | 119653            |
| 01/30/2015    | 141500950       | 0.00   | APPLE INC            | 199 E 11 6399 15 041 0 11 000 | 30 IPAD MINI 2'S FOR JUNIOR<br>HIGH MATH DEPARTMENT              | 4322185834        |
| 01/30/2015    | 100062056       | 231.42 | BLICK ART MATERIALS  | 199 E 11 6399 16 001 0 11 000 | 30 IPAD MINI 2'S FOR JUNIOR<br>HIGH MATH DEPARTMENT              | 4322276616        |
| 01/30/2015    | 100062056       | 12.20  | BLICK ART MATERIALS  | 199 E 11 6399 16 001 0 11 000 | ART SUPPLIES FOR PINE TREE<br>HIGH SCHOOL ART II CLASSES.        | 4000758           |
| 01/30/2015    | 100062056       | 36.60  | BLICK ART MATERIALS  | 199 E 11 6399 16 001 0 11 000 | ART SUPPLIES FOR PINE TREE<br>HIGH SCHOOL ART II CLASSES.        | 4000758           |
| 01/30/2015    | 100062056       | 12.20  | BLICK ART MATERIALS  | 199 E 11 6399 16 001 0 11 000 | ART SUPPLIES FOR PINE TREE<br>HIGH SCHOOL ART II CLASSES.        | 4000758           |
| 01/30/2015    | 100062056       | 83.36  | BLICK ART MATERIALS  | 199 E 11 6399 16 001 0 11 000 | ART SUPPLIES FOR PINE TREE<br>HIGH SCHOOL ART II CLASSES.        | 4000758           |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 01/30/2015    | 100062056       | 12.96  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/30/2015    | 100062056       | 22.72  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/30/2015    | 100062056       | 11.18  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/30/2015    | 100062056       | 27.18  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/30/2015    | 100062056       | 29.85  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/30/2015    | 100062056       | 56.42  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/30/2015    | 100062056       | 10.11  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/30/2015    | 100062056       | 21.80  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR PINE TREE                | 4000758           |
| 01/09/2015    | 100061832       | 103.40 | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | HIGH SCHOOL ART II CLASSES.<br>ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES | 3930338           |
| 01/09/2015    | 100061832       | 13.26  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 56.40  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 21.62  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 4.75   | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 305.00 | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 62.41  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 21.84  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 21.60  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 26.80  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |
| 01/09/2015    | 100061832       | 61.44  | BLICK ART MATERIALS | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                                | 3930338           |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
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| 01/09/2015 | 100061832    | 68.40        | BLICK ART MATERIALS  | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                               | 3930338        |
| 01/09/2015 | 100061832    | 41.64        | BLICK ART MATERIALS  | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                               | 3930338        |
| 01/09/2015 | 100061832    | 13.96        | BLICK ART MATERIALS  | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                               | 3930338        |
| 01/09/2015 | 100061832    | -102.89      | BLICK ART MATERIALS  | 199 E 11 6399 16 043 0 11 000 | ART SUPPLIES FOR 6TH GRADE<br>ART CLASSES                               | 3930338        |
| 01/09/2015 | 100061874    | 375.91       | MUNDT MUSIC CO       | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE<br>TREE HIGH SCHOOL BAND                     | 100348947      |
| 01/09/2015 | 141500862    | 204.67       | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED<br>MUSIC                                       | 151955         |
| 01/09/2015 | 141500862    | 179.81       | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED<br>MUSIC                                       | 145759         |
| 01/09/2015 | 141500862    | 68.00        | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED<br>MUSIC                                       | 147513         |
| 01/09/2015 | 141500862    | 36.65        | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED<br>MUSIC                                       | 152516         |
| 01/16/2015 | 100061975    | 40.00        | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | REEDS FOR PINE TREE HIGH<br>SCHOOL BANDS - CONCERT SEASON               | ARINV24395     |
| 01/30/2015 | 100062130    | 58.75        | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | Bb CLARINET REEDS REGULAR   | ARINV24395     |
| 01/30/2015 | 100062130    | 220.00       | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | PURCHASE SOUND RECORDING<br>EQUIPMENT FOR PINE TREE HIGH<br>SCHOOL BAND | ARINV24447     |
| 01/30/2015 | 100062130    | 40.00        | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | PURCHASE SOUND RECORDING<br>EQUIPMENT FOR PINE TREE HIGH<br>SCHOOL BAND | ARINV24447     |
| 01/30/2015 | 100062130    | 361.00       | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | PURCHASE SOUND RECORDING<br>EQUIPMENT FOR PINE TREE HIGH<br>SCHOOL BAND | ARINV24447     |
| 01/30/2015 | 100062130    | 594.00       | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | CONDENSER MIC REGULAR   | ARINV24522     |
| 01/30/2015 | 141500977    | 29.04        | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED<br>MUSIC                                       | 157371         |
| 01/30/2015 | 141500977    | 165.07       | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED<br>MUSIC                                       | 158117         |
| 01/23/2015 | 100062037    | 53.08        | TATUM MUSIC COMPANY  | 199 E 11 6399 17 041 0 99 000 | PINE TREE BAND SUPPLIES   | L132803        |
| 01/23/2015 | 100062037    | 34.39        | TATUM MUSIC COMPANY  | 199 E 11 6399 17 041 0 99 000 | PINE TREE BAND SUPPLIES   | L133471        |
| 01/23/2015 | 100062037    | 33.58        | TATUM MUSIC COMPANY  | 199 E 11 6399 17 041 0 99 000 | PINE TREE BAND SUPPLIES   | L133512        |
| 01/30/2015 | 100062111    | 7.25         | PROCELLS OFFICE PROD | 199 E 11 6399 35 001 0 11 000 | SUPPLIES FOR ADMINISTRATION,  | 119654         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR              | ACCOUNT NUMBER                     | INVOICE DESCRIPTION   | INVOICE NUMBER |
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| 01/30/2015 | 100062111    | 14.36        | PROCELLS OFFICE     | PROD 199 E 11 6399 35 001 0 11 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,                  | 119654         |
| 01/30/2015 | 100062111    | 77.42        | PROCELLS OFFICE     | PROD 199 E 11 6399 35 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,                  | 119654         |
| 01/30/2015 | 100062111    | 17.76        | PROCELLS OFFICE     | PROD 199 E 11 6399 35 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,                  | 119654         |
| 01/30/2015 | 100062111    | 57.90        | PROCELLS OFFICE     | PROD 199 E 11 6399 35 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,                  | 119654         |
| 01/30/2015 | 100062111    | 142.90       | PROCELLS OFFICE     | PROD 199 E 11 6399 35 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,                  | 119654         |
| 01/30/2015 | 100062111    | 7.25         | PROCELLS OFFICE     | PROD 199 E 11 6399 35 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,                  | 119654         |
| 01/30/2015 | 100062111    | 22.47        | PROCELLS OFFICE     | PROD 199 E 11 6399 35 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,                  | 119654         |
| 01/16/2015 | 100061923    | 202.50       | CYNMAR CORP         | 199 E 11 6399 40 001 0 11 000      | CM CLASSROOM AND CTE<br>SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION | 301816         |
| 01/16/2015 | 100061923    | 162.00       | CYNMAR CORP         | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 301816         |
| 01/16/2015 | 100061923    | 34.20        | CYNMAR CORP         | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 301816         |
| 01/16/2015 | 100061923    | 35.92        | CYNMAR CORP         | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 301816         |
| 01/16/2015 | 100061923    | 33.30        | CYNMAR CORP         | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 301816         |
| 01/23/2015 | 100061983    | 295.20       | CAROLINA BIOLOGICAL | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 48971959 R     |
| 01/23/2015 | 100061983    | 483.30       | CAROLINA BIOLOGICAL | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 48971959 R     |
| 01/23/2015 | 100061983    | 627.00       | CAROLINA BIOLOGICAL | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 48971959 R     |
| 01/23/2015 | 100061983    | 1,603.80     | CAROLINA BIOLOGICAL | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 48971959 R     |
| 01/23/2015 | 100061983    | 30.89        | CAROLINA BIOLOGICAL | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 48971959 R     |
| 01/23/2015 | 100061983    | 380.00       | CAROLINA BIOLOGICAL | 199 E 11 6399 40 001 0 11 000      | SUPPLIES FOR SCIENCE<br>CLASSROOM INSTRUCTION                         | 48971959 R     |
| 01/16/2015 | 100061929    | 15.93        | FLINN SCIENTIFIC    | 199 E 11 6399 40 001 0 21 000      | ITEMS FOR SCIENCE CLASSROOM<br>INSTRUCTION                            | 1820187        |

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| 01/16/2015    | 100061929       | 7.92   | FLINN SCIENTIFIC     | 199 E 11 6399 40 001 0 21 000 | ITEMS FOR SCIENCE CLASSROOM<br>INSTRUCTION | 1820187           |
| 01/09/2015    | 100061878       | 287.82 | OFFICE DEPOT CARD PL | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 7450007440        |
| 01/09/2015    | 100061878       | 22.08  | OFFICE DEPOT CARD PL | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 7450007440        |
| 01/09/2015    | 100061878       | 96.81  | OFFICE DEPOT CARD PL | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 7450008590        |
| 01/09/2015    | 100061878       | 89.82  | OFFICE DEPOT CARD PL | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 7459834520        |
| 01/16/2015    | 100061929       | 14.58  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 8.33   | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 8.37   | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 6.75   | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 12.83  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 13.46  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 10.40  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 16.52  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 5.40   | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 82.35  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 29.70  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 62.10  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 57.60  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 17.64  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE<br>DEPARTMENT         | 1820876           |
| 01/16/2015    | 100061929       | 69.08  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE                       | 1820876           |

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| 01/16/2015    | 100061929       | 41.04  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR SCIENCE        | 1820876           |
| 01/16/2015    | 100061929       | 42.80  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR SCIENCE        | 1820876           |
| 01/16/2015    | 100061929       | 24.17  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR SCIENCE        | 1820876           |
| 01/16/2015    | 100061929       | 78.30  | FLINN SCIENTIFIC     | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR SCIENCE        | 1820876           |
| 01/16/2015    | 100061924       | 50.85  | DINAH- MIGHT ADVENTU | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR SOCIAL STUDIES | 19606             |
| 01/16/2015    | 100061924       | 12.75  | DINAH- MIGHT ADVENTU | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR SOCIAL STUDIES | 19606             |
| 01/16/2015    | 100061926       | 255.00 | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 12.95  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 12.95  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 12.95  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 12.95  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 12.95  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 12.95  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 51.80  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 51.80  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/16/2015    | 100061926       | 33.87  | DYNASTUDY INC        | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SOCIAL STUDY SUPPLIES       | 7486              |
| 01/30/2015    | 100062111       | 29.20  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 11.59  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 14.99  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 5.10   | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 28.58  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 14.29  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 28.58  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 3.19   | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 37.89  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |
| 01/30/2015    | 100062111       | 83.30  | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY        | 119618            |



| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR              | ACCOUNT<br>NUMBER                  | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER |
|---------------|-----------------|--------|---------------------|------------------------------------|---|-------------------|
| 01/30/2015    | 100062111       | 16.79  | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY  | 119618            |
| 01/30/2015    | 100062111       | 11.29  | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY  | 119618            |
| 01/30/2015    | 100062111       | 21.79  | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY  | 119618            |
| 01/30/2015    | 100062111       | 40.98  | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY  | 119618            |
| 01/30/2015    | 100062111       | 12.89  | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY  | 119618            |
| 01/30/2015    | 100062111       | 19.89  | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY  | 119618            |
| 01/30/2015    | 100062111       | 87.78  | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>SUPPLIES FOR HISTORY  | 119618            |
| 01/30/2015    | 100062111       | 1.38   | PROCELLS OFFICE     | PROD 199 E 11 6399 60 041 0 11 000 | DEPARTMENT<br>MISC SUPPLIES FOR MATH  | 119653            |
| 01/30/2015    | 100062052       | 48.95  | B & H PHOTO - VIDEO | 199 E 11 6399 63 041 0 11 000      | DEPARTMENT<br>SUPPLIES FOR BROADCASTING AND<br>COMPUTER LAB   | 91757729          |
| 01/30/2015    | 100062052       | 79.99  | B & H PHOTO - VIDEO | 199 E 11 6399 63 041 0 11 000      | DEPARTMENT<br>SUPPLIES FOR BROADCASTING AND<br>COMPUTER LAB   | 91757729          |
| 01/30/2015    | 100062052       | 21.00  | B & H PHOTO - VIDEO | 199 E 11 6399 63 041 0 11 000      | DEPARTMENT<br>SUPPLIES FOR BROADCASTING AND<br>COMPUTER LAB   | 91757729          |
| 01/30/2015    | 100062052       | 4.99   | B & H PHOTO - VIDEO | 199 E 11 6399 63 041 0 11 000      | DEPARTMENT<br>SUPPLIES FOR BROADCASTING AND<br>COMPUTER LAB   | 91757729          |
| 01/30/2015    | 100062052       | 499.99 | B & H PHOTO - VIDEO | 199 E 11 6399 63 041 0 11 000      | DEPARTMENT<br>SUPPLIES FOR BROADCASTING AND<br>COMPUTER LAB   | 91757729          |
| 01/09/2015    | 100061869       | 82.46  | LOWE'S              | 199 E 11 6399 64 001 0 11 000      | PURCHASE HARDWARE, LUMBER, &<br>CONSTRUCTION SUPPLIES FOR<br>THEATRE FALL SEMESTER; WILL<br>CLOSE FOLLOWING HIGH SCHOOL<br>MUSICAL PRODUCTION 11/20/14<br>PER BUSINESS OFFICE REQUEST | 967929            |
| 01/09/2015    | 100061869       | 127.25 | LOWE'S              | 199 E 11 6399 64 001 0 11 000      | PURCHASE HARDWARE, LUMBER, &<br>CONSTRUCTION SUPPLIES FOR<br>THEATRE FALL SEMESTER; WILL<br>CLOSE FOLLOWING HIGH SCHOOL<br>MUSICAL PRODUCTION 11/20/14<br>PER BUSINESS OFFICE REQUEST | 968218            |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 01/09/2015    | 100061869       | 111.40   | LOWE'S               | 199 E 11 6399 64 001 0 11 000 | PURCHASE HARDWARE, LUMBER, &<br>CONSTRUCTION SUPPLIES FOR<br>THEATRE FALL SEMESTER; WILL<br>CLOSE FOLLOWING HIGH SCHOOL<br>MUSICAL PRODUCTION 11/20/14<br>PER BUSINESS OFFICE REQUEST | 945427            |
| 01/09/2015    | 100061869       | 81.70    | LOWE'S               | 199 E 11 6399 71 001 0 22 000 | PORTABLE POWER STATION FOR<br>AUTOMOTIVE CLASSROOM  | 937231            |
| 01/16/2015    | 141500872       | 41.01    | ABC AUTO PARTS INC   | 199 E 11 6399 71 001 0 22 000 | SMALL ITEMS TO BE PURCHASED<br>FOR SMALL ENGINE CLASSROOM<br>INSTRUCTION AND HANDS ON<br>LEARNING   | 18-702912         |
| 01/30/2015    | 141500975       | 39.48    | NIX, NORMA           | 199 E 11 6411 25 999 0 99 000 | MILEAGE REIMBURSEMENT<br>08/14-12/14 @.56 PER MILE X<br>70.5 MILES  | MILEAGE 20        |
| 01/30/2015    | 100062065       | 449.70   | DECA TEXAS ASSOCIATI | 199 E 11 6411 75 001 0 22 000 | HOTEL AND FEES FOR 3 ADULTS<br>AND 14 STUDENTS - STATE DECA<br>COMPETITION, DALLAS,<br>2/25-2/27  | 01224040          |
| 01/30/2015    | 100062078       | 675.00   | HIGH SCHOOL VASE REG | 199 E 11 6412 16 001 0 11 000 | 45 VASE ENTRIES FOR PINE TREE<br>HS, MARY GRAHAM, WHITEHOUSE<br>2/21/15   | 76138 2015        |
| 01/30/2015    | 100062078       | 165.00   | HIGH SCHOOL VASE REG | 199 E 11 6412 16 001 0 11 000 | 14 VASE ENTRIES FOR PINE TREE<br>HS, ELIZABETH WHITE,<br>WHITEHOUSE 2/21/15   | 72763 2015        |
| 01/30/2015    | 100062088       | 56.00    | KC ART DEPARTMENT    | 199 E 11 6412 16 001 0 11 000 | ENTRY FESS FOR PINE TREE HIGH<br>SCHOOL ART STUDENTS AT<br>KILGORE COLLEGE ART<br>SYMPOSIUM FEBRUARY 6, 2015  | KCART15           |
| 01/30/2015    | 100062065       | 2,698.80 | DECA TEXAS ASSOCIATI | 199 E 11 6412 24 001 0 22 000 | HOTEL AND FEES FOR 3 ADULTS<br>AND 14 STUDENTS - STATE DECA<br>COMPETITION, DALLAS,<br>2/25-2/27  | 01224040          |
| 01/30/2015    | 100062078       | 105.00   | HIGH SCHOOL VASE REG | 199 E 11 6412 24 001 0 22 000 | 7 VASE ENTRIES FOR PINE TREE<br>HS, MARY SQUIER, WHITEHOUSE<br>2/21/15  | 67904 2015        |
| 01/30/2015    | 100062078       | 45.00    | HIGH SCHOOL VASE REG | 199 E 11 6412 24 001 0 22 000 | 14 VASE ENTRIES FOR PINE TREE<br>HS, ELIZABETH WHITE,<br>WHITEHOUSE 2/21/15   | 72763 2015        |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
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| 01/09/2015 | 100061828    | 29.32        | BALFOUR              | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 844959         |
| 01/09/2015 | 100061828    | 7.25         | BALFOUR              | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 844959         |
| 01/16/2015 | 141500882    | 30.50        | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845157         |
| 01/16/2015 | 141500882    | 854.00       | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845157         |
| 01/16/2015 | 141500882    | 10.04        | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845157         |
| 01/16/2015 | 141500882    | 10.00        | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845157         |
| 01/23/2015 | 141500924    | 1,699.60     | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845544         |
| 01/23/2015 | 141500924    | 52.73        | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845544         |
| 01/23/2015 | 141500924    | 75.12        | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845644         |
| 01/23/2015 | 141500924    | 8.12         | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR 2015 GRADUATION                              | 845644         |
| 01/09/2015 | 141500840    | 70.00        | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 99 000 | ACADEMIC LETTER JACKETS AND PATCHES 2014-2015, B.V.                         | 0783416001     |
| 01/23/2015 | 141500924    | 490.00       | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 99 000 | ACADEMIC LETTER JACKETS AND PATCHES 2014-2015                               | 0782821001     |
| 01/15/2015 | 6031         | 40.21        | WALMART COMMUNITY/GE | 199 E 11 6499 64 041 0 99 000 | ITEMS FOR HOSPITALITY - COACHES ROOM FOR JANUARY 17, 2015 MATH/SCIENCE MEET | 08785          |
| 01/23/2015 | 100061994    | 74,532.84    | CYNERGY TECHNOLOGY B | 199 E 11 6646 34 001 0 99 TEC | 53 COMPUTERS FOR TWO COMPUTER LABS AT THE HIGH SCHOOL CAMPUS                | LV32722        |
| 01/30/2015 | 100062130    | 1,698.00     | WOODWIND & BRASSWIND | 199 E 11 6649 17 001 0 99 000 | PURCHASE SOUND RECORDING EQUIPMENT FOR PINE TREE HIGH SCHOOL BAND           | ARINV24447     |
| 01/23/2015 | 100061981    | 987.50       | BROADCAST WORKS      | 199 E 11 6649 22 001 0 99 000 | EQUIPMENT FOR BROADCAST JOURNALISM CLASSROOM                                | 13880          |
| 01/16/2015 | 5993         | 74.24        | XEROX CORPORATION    | 199 E 12 6268 01 001 0 99 000 | JAN PRINTERS AND OCT-DEC OVERAGES   | 230011348      |
| 01/26/2015 | 6040         | 103.50       | XEROX CORPORATION    | 199 E 12 6268 01 001 0 99 000 | COPIER BASE RATE NOVEMBER & OVERAGES 10/20-11/21/14                         | 701819981      |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                 | INVOICE NUMBER |
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| 01/16/2015 | 5993         | 11.62        | XEROX CORPORATION   | 199 E 12 6268 01 041 0 99 000 | JAN PRINTERS AND OCT-DEC OVERAGES                   | 230011348      |
| 01/26/2015 | 6040         | 204.78       | XEROX CORPORATION   | 199 E 12 6268 01 041 0 99 000 | COPIER BASE RATE NOVEMBER & OVERAGES 10/20-11/21/14 | 701819981      |
| 01/16/2015 | 5993         | 11.62        | XEROX CORPORATION   | 199 E 12 6268 01 043 0 99 000 | JAN PRINTERS AND OCT-DEC OVERAGES                   | 230011348      |
| 01/26/2015 | 6040         | 212.02       | XEROX CORPORATION   | 199 E 12 6268 01 043 0 99 000 | COPIER BASE RATE NOVEMBER & OVERAGES 10/20-11/21/14 | 701819981      |
| 01/26/2015 | 6040         | 283.21       | XEROX CORPORATION   | 199 E 12 6268 01 101 0 99 000 | COPIER BASE RATE NOVEMBER & OVERAGES 10/20-11/21/14 | 701819981      |
| 01/16/2015 | 5993         | 49.50        | XEROX CORPORATION   | 199 E 12 6268 01 102 0 99 000 | JAN PRINTERS AND OCT-DEC OVERAGES                   | 230011348      |
| 01/16/2015 | 5993         | 20.52        | XEROX CORPORATION   | 199 E 12 6268 01 103 0 99 000 | JAN PRINTERS AND OCT-DEC OVERAGES                   | 230011348      |
| 01/09/2015 | 100061834    | 44.76        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 18.88        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 39.20        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 6.50         | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.06        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL LIBRARY                     | 869439         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION             | INVOICE<br>NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|------------------------------------|-------------------|
| 01/09/2015    | 100061834       | 24.68  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 24.68  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 25.38  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 25.38  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 25.38  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 24.68  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 39.20  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 24.68  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 24.68  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 11.46  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 32.20  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439            |



| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                | INVOICE NUMBER |
|------------|--------------|--------------|---------------------|-------------------------------|------------------------------------|----------------|
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 30.80        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 30.80        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 24.68        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 6.50         | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 37.80        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 23.42        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |
| 01/09/2015 | 100061834    | 22.92        | BOUND TO STAY BOUND | 199 E 12 6329 01 043 0 99 000 | LIBRARY<br>BOOKS FOR MIDDLE SCHOOL | 869439         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---------------------------------------|-------------------|
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 22.92  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 36.40  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 16.10  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 13.00  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 18.90  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/09/2015    | 100061834       | 42.80  | BOUND TO STAY BOUND  | 199 E 12 6329 01 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL<br>LIBRARY    | 869439            |
| 01/23/2015    | 100062000       | 13.80  | FOLLETT SCHOOL SOLUT | 199 E 12 6329 02 102 0 99 000 | BOOK ORDER FOR INTERMEDIATE<br>CAMPUS | 554650F-0         |
| 01/23/2015    | 100062000       | 33.82  | FOLLETT SCHOOL SOLUT | 199 E 12 6329 02 102 0 99 000 | BOOK ORDER FOR INTERMEDIATE<br>CAMPUS | 554650F-0         |
| 01/23/2015    | 100062000       | 21.42  | FOLLETT SCHOOL SOLUT | 199 E 12 6329 02 102 0 99 000 | BOOK ORDER FOR INTERMEDIATE<br>CAMPUS | 554650F-0         |
| 01/23/2015    | 100062000       | 38.94  | FOLLETT SCHOOL SOLUT | 199 E 12 6329 02 102 0 99 000 | BOOK ORDER FOR INTERMEDIATE<br>CAMPUS | 554650F-0         |
| 01/23/2015    | 100062000       | 21.42  | FOLLETT SCHOOL SOLUT | 199 E 12 6329 02 102 0 99 000 | BOOK ORDER FOR INTERMEDIATE<br>CAMPUS | 554650F-0         |
| 01/23/2015    | 100062000       | 66.36  | FOLLETT SCHOOL SOLUT | 199 E 12 6329 02 102 0 99 000 | BOOK ORDER FOR INTERMEDIATE<br>CAMPUS | 554650F-0         |
| 01/09/2015    | 6008            | 41.94  | AMAZON COM           | 199 E 12 6399 00 001 0 99 000 | 6X- COLOR CHANGING LIGHT<br>BULBS     | 1073023318        |
| 01/10/2015    | 6014            | 11.98  | AMAZON COM           | 199 E 12 6399 00 001 0 99 000 | ETEK CITY ZAP -1 PACK                 | 1073655044        |
| 01/10/2015    | 6014            | 4.99   | AMAZON COM           | 199 E 12 6399 00 001 0 99 000 | ETEK CITY ZAP -1 PACK                 | 1073655044        |
| 01/11/2015    | 6019            | 104.96 | AMAZON COM           | 199 E 12 6399 00 001 0 99 000 | 110 V WIRE PYSICAL                    | 1072447600        |
| 01/14/2015    | 6026            | 139.96 | AMAZON COM           | 199 E 12 6399 00 001 0 99 000 | ACCELL -4                             | 1072868987        |
| 01/16/2015    | 141500904       | 17.00  | MASTER AUDIO VISUAL  | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY                  | 15626             |
| 01/16/2015    | 141500904       | 50.00  | MASTER AUDIO VISUAL  | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY                  | 15626             |
| 01/16/2015    | 141500904       | 14.00  | MASTER AUDIO VISUAL  | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY                  | 15626             |



| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 01/16/2015 | 141500904    | 18.00    | MASTER AUDIO VISUAL  | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY  | 15626          |
| 01/23/2015 | 141500928    | 60.00    | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/23/2015 | 141500928    | 60.00    | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/23/2015 | 141500928    | 60.00    | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/23/2015 | 141500928    | 60.00    | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/23/2015 | 141500928    | 60.00    | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/23/2015 | 141500928    | 55.00    | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/23/2015 | 141500928    | 1,200.00 | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/23/2015 | 141500928    | 1,800.00 | FLATT STATIONERS     | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR MEDIA CENTER   | 277424-00      |
| 01/06/2015 | 6004         | 216.08   | WALMART COMMUNITY/GE | 199 E 12 6399 00 041 0 99 000 | MISC SUPPLIES FOR LIBRARY   | 00389          |
| 01/09/2015 | 141500842    | 37.05    | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 26.61    | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 12.05    | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 28.38    | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 12.98    | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 7.99     | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 8.60     | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 50.14    | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/09/2015 | 141500842    | 0.00     | DEMCO INC            | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES  | 5479418        |
| 01/16/2015 | 100061904    | 40.00    | ACCUCUT LLC          | 199 E 12 6399 00 041 0 99 000 | DIE CUTS FOR LIBRARY  | 12246485       |
| 01/16/2015 | 100061904    | 25.00    | ACCUCUT LLC          | 199 E 12 6399 00 041 0 99 000 | DIE CUTS FOR LIBRARY  | 12246485       |
| 01/16/2015 | 100061904    | 25.00    | ACCUCUT LLC          | 199 E 12 6399 00 041 0 99 000 | DIE CUTS FOR LIBRARY  | 12246485       |
| 01/16/2015 | 100061904    | 30.00    | ACCUCUT LLC          | 199 E 12 6399 00 041 0 99 000 | DIE CUTS FOR LIBRARY  | 12246485       |
| 01/09/2015 | 141500838    | 106.88   | CDW GOVERNMENT INC   | 199 E 12 6399 01 041 0 99 000 | LIBRARY SUPPLIES  | RH51277        |
| 01/16/2015 | 100061904    | 15.00    | ACCUCUT LLC          | 199 E 12 6399 01 041 0 99 000 | DIE CUTS FOR LIBRARY  | 12246485       |
| 01/16/2015 | 5993         | 203.58   | XEROX CORPORATION    | 199 E 13 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                                | 230011348      |
| 01/26/2015 | 6040         | 3,673.84 | XEROX CORPORATION    | 199 E 13 6268 01 999 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14              | 701819981      |
| 01/30/2015 | 100062080    | 650.00   | HOES, KATHY          | 199 E 13 6291 00 999 0 99 000 | 1/20/15 PRIMARY CAMPUS CHAMPS<br>OBSERVATION/REVIEW                 | 115            |
| 01/09/2015 | 100061842    | 18.11    | CYNERGY TECHNOLOGY B | 199 E 13 6399 00 999 0 99 000 | DESKTOP COMPUTER WITH<br>MONITORS FOR CURRICULUM ADMIN<br>ASSISTANT | LV32984        |
| 01/09/2015 | 100061878    | 15.49    | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | OFFICE SUPPLIES FOR<br>CURRICULUM AND ASSESMENT                     | 7461831830     |
| 01/09/2015 | 100061878    | 17.99    | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | OFFICE SUPPLIES FOR<br>CURRICULUM AND ASSESMENT                     | 7461831830     |
| 01/09/2015 | 100061878    | 21.04    | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | OFFICE SUPPLIES FOR   | 7461831830     |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 01/09/2015 | 100061878    | 2.04         | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | CURRICULUM AND ASSESMENT<br>OFFICE SUPPLIES FOR   | 7461831830     |
| 01/09/2015 | 100061878    | 0.69         | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | CURRICULUM AND ASSESMENT<br>OFFICE SUPPLIES FOR   | 7461831830     |
| 01/09/2015 | 100061878    | 23.99        | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | CURRICULUM AND ASSESMENT<br>OFFICE SUPPLIES FOR   | 7461833750     |
| 01/09/2015 | 100061878    | 21.05        | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | CURRICULUM AND ASSESMENT<br>OFFICE SUPPLIES FOR   | 7461833760     |
| 01/09/2015 | 141500848    | 409.20       | FLATT STATIONERS     | 199 E 13 6399 00 999 0 99 000 | PAPER AND CARDSTOCK FOR<br>CURRICULUM DEPARTMENT  | 278163-00      |
| 01/09/2015 | 141500848    | 36.00        | FLATT STATIONERS     | 199 E 13 6399 00 999 0 99 000 | PAPER AND CARDSTOCK FOR<br>CURRICULUM DEPARTMENT  | 278163-00      |
| 01/19/2015 | 6038         | 38.72        | SAMS CLUB DIRECT     | 199 E 13 6399 00 999 0 99 000 | COFFEE FOR BUSINESS/CENTRAL<br>OFFICE   | 067153         |
| 01/30/2015 | 100062128    | 500.00       | UNIVERSITY OF TEXAS  | 199 E 13 6411 00 001 0 22 000 | PRINCIPLES OF<br>TECHNOLOGY/PHYSICS IN CONTEXT<br>ONLINE TRAINING APPLICATION<br>FOR LASHUNDRA RODGERS                        | REGISTRATI     |
| 01/30/2015 | 141500980    | 40.02        | ROBERTSON, JONATHAN  | 199 E 13 6411 00 001 0 99 000 | MEALS & MILEAGE<br>REIMBURSEMENT-AP<br>WORKSHOP-ECONOMICS. COLLIN<br>ROBERTSON. JAN 22-24, 2015<br>DALLAS, TX DISTRICT TRAVEL | MEALS/MILE     |
| 01/30/2015 | 141500980    | 139.63       | ROBERTSON, JONATHAN  | 199 E 13 6411 00 001 0 99 000 | MEALS & MILEAGE<br>REIMBURSEMENT-AP<br>WORKSHOP-ECONOMICS. COLLIN<br>ROBERTSON. JAN 22-24, 2015<br>DALLAS, TX DISTRICT TRAVEL | MEALS/MILE     |
| 01/15/2015 | 6030         | 50.00        | TEXAS MUSIC EDUCATOR | 199 E 13 6411 00 103 0 11 000 | REGISTRATION FOR LAURA JOHNS<br>ATTENDING TMEA CONFERENCE<br>FEBRUARY 11-14, 2015   | 117116-JOH     |
| 01/15/2015 | 6030         | 50.00        | TEXAS MUSIC EDUCATOR | 199 E 13 6411 00 103 0 11 000 | REGISTRATION FOR LAURA JOHNS<br>ATTENDING TMEA CONFERENCE<br>FEBRUARY 11-14, 2015   | 117116-JOH     |
| 01/09/2015 | 100061842    | 1,929.65     | CYNERGY TECHNOLOGY B | 199 E 13 6649 00 999 0 99 000 | DESKTOP COMPUTER WITH<br>MONITORS FOR CURRICULUM ADMIN<br>ASSISTANT   | LV32984        |
| 01/26/2015 | 6040         | 482.54       | XEROX CORPORATION    | 199 E 21 6268 01 999 0 99 000 | COPIER BASE RATE NOVEMBER &   | 701819981      |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 01/16/2015 | 5993         | 32.77        | XEROX CORPORATION    | 199 E 23 6268 01 001 0 99 000 | OVERAGES 10/20-11/21/14<br>JAN PRINTERS AND OCT-DEC        | 230011348      |
| 01/26/2015 | 6040         | 430.87       | XEROX CORPORATION    | 199 E 23 6268 01 001 0 99 000 | OVERAGES<br>COPIER BASE RATE NOVEMBER &                    | 701819981      |
| 01/16/2015 | 5993         | 86.17        | XEROX CORPORATION    | 199 E 23 6268 01 041 0 99 000 | OVERAGES 10/20-11/21/14<br>JAN PRINTERS AND OCT-DEC        | 230011348      |
| 01/26/2015 | 6040         | 731.04       | XEROX CORPORATION    | 199 E 23 6268 01 041 0 99 000 | OVERAGES<br>COPIER BASE RATE NOVEMBER &                    | 701819981      |
| 01/16/2015 | 5993         | 179.10       | XEROX CORPORATION    | 199 E 23 6268 01 043 0 99 000 | OVERAGES 10/20-11/21/14<br>JAN PRINTERS AND OCT-DEC        | 230011348      |
| 01/26/2015 | 6040         | 174.18       | XEROX CORPORATION    | 199 E 23 6268 01 043 0 99 000 | OVERAGES<br>COPIER BASE RATE NOVEMBER &                    | 701819981      |
| 01/26/2015 | 6040         | 214.27       | XEROX CORPORATION    | 199 E 23 6268 01 101 0 99 000 | OVERAGES 10/20-11/21/14<br>COPIER BASE RATE NOVEMBER &     | 701819981      |
| 01/16/2015 | 5993         | 97.82        | XEROX CORPORATION    | 199 E 23 6268 01 102 0 99 000 | OVERAGES 10/20-11/21/14<br>JAN PRINTERS AND OCT-DEC        | 230011348      |
| 01/26/2015 | 6040         | 188.37       | XEROX CORPORATION    | 199 E 23 6268 01 102 0 99 000 | OVERAGES<br>COPIER BASE RATE NOVEMBER &                    | 701819981      |
| 01/16/2015 | 5993         | 18.13        | XEROX CORPORATION    | 199 E 23 6268 01 103 0 99 000 | OVERAGES 10/20-11/21/14<br>JAN PRINTERS AND OCT-DEC        | 230011348      |
| 01/26/2015 | 6040         | 224.03       | XEROX CORPORATION    | 199 E 23 6268 01 103 0 99 000 | OVERAGES<br>COPIER BASE RATE NOVEMBER &                    | 701819981      |
| 01/30/2015 | 100062111    | 203.98       | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | OVERAGES 10/20-11/21/14<br>TONER FOR FAX IN COUNSELORS     | 119652         |
| 01/30/2015 | 100062111    | 18.67        | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | OFFICE AND BUSINESS OFFICE<br>SUPPLIES FOR ADMINISTRATION, | 119654         |
| 01/30/2015 | 100062111    | 18.49        | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,       | 119654         |
| 01/30/2015 | 100062111    | 3.11         | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | CM CLASSROOM AND CTE<br>SUPPLIES FOR ADMINISTRATION,       | 119654         |
| 01/30/2015 | 100062111    | 38.97        | PROCELLS OFFICE PROD | 199 E 23 6399 00 043 0 99 000 | CM CLASSROOM AND CTE<br>WORKROOM SUPPLIES FOR MIDDLE       | 119649         |
| 01/05/2015 | 6000         | 157.68       | CHICK-FIL-A          | 199 E 23 6499 00 041 0 99 000 | SCHOOL CAMPUS<br>CHICKEN BISCUITS FOR STAFF                | 3277977        |
| 01/16/2015 | 6035         | 50.00        | LITTLE CAESAR'S PIZZ | 199 E 23 6499 00 041 0 99 000 | TRAINING DAY 1/5/14 NEED<br>APPROVAL ASAP                  | 153257         |
| 01/16/2015 | 6035         | 50.00        | LITTLE CAESAR'S PIZZ | 199 E 23 6499 00 041 0 99 000 | PIZZA FOR JANUARY 16TH UIL<br>CELEBRATION                  | 153-257-1      |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 01/16/2015    | 6036            | 20.00    | WALMART COMMUNITY/GE | 199 E 23 6499 00 041 0 99 000 | CELEBRATION<br>SNACKS AND DESSERTS FOR<br>JANUARY 16, 2015 UIL<br>CELEBRATION | 06779             |
| 01/16/2015    | 6036            | 17.73    | WALMART COMMUNITY/GE | 199 E 23 6499 00 041 0 99 000 | SNACKS AND DESSERTS FOR<br>JANUARY 16, 2015 UIL<br>CELEBRATION                | 06779             |
| 01/30/2015    | 100062094       | 8.50     | MADE-RITE CO.        | 199 E 23 6499 00 041 0 99 000 | SODAS FOR JANUARY 17, 2014<br>MATH/SCIENCE MEET                               | 1163561           |
| 01/30/2015    | 100062094       | 16.50    | MADE-RITE CO.        | 199 E 23 6499 00 041 0 99 000 | SODA FOR UIL CELEBRATION<br>TONIGHT FRIDAY 1/16/15                            | 1163652           |
| 01/30/2015    | 100062094       | 16.50    | MADE-RITE CO.        | 199 E 23 6499 00 041 0 99 000 | SODA FOR UIL CELEBRATION<br>TONIGHT FRIDAY 1/16/15                            | 1163652           |
| 01/30/2015    | 100062094       | 26.00    | MADE-RITE CO.        | 199 E 23 6499 00 041 0 99 000 | SODA FOR UIL CELEBRATION<br>TONIGHT FRIDAY 1/16/15                            | 1163652           |
| 01/30/2015    | 100062094       | 11.00    | MADE-RITE CO.        | 199 E 23 6499 00 041 0 99 000 | SODA FOR UIL CELEBRATION<br>TONIGHT FRIDAY 1/16/15                            | 1163652           |
| 01/16/2015    | 5993            | 198.22   | XEROX CORPORATION    | 199 E 31 6268 01 001 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES  | 230011348         |
| 01/26/2015    | 6040            | 563.55   | XEROX CORPORATION    | 199 E 31 6268 01 001 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14                        | 701819981         |
| 01/16/2015    | 5993            | 23.15    | XEROX CORPORATION    | 199 E 31 6268 01 041 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES  | 230011348         |
| 01/26/2015    | 6040            | 213.28   | XEROX CORPORATION    | 199 E 31 6268 01 041 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14                        | 701819981         |
| 01/16/2015    | 5993            | 11.63    | XEROX CORPORATION    | 199 E 31 6268 01 102 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES  | 230011348         |
| 01/16/2015    | 5993            | 52.20    | XEROX CORPORATION    | 199 E 31 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES  | 230011348         |
| 01/16/2015    | 100061951       | 185.50   | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 371.00   | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 371.00   | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 371.00   | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 155.50   | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 1,515.00 | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 1,515.00 | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 96.50    | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 96.50    | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |
| 01/16/2015    | 100061951       | 96.50    | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS  | 10036959          |

| CHECK      |           | CHECK    |                   | ACCOUNT |   |    |                      | INVOICE   |          | INVOICE |
|------------|-----------|----------|-------------------|---------|---|----|----------------------|---|----------|---------|
| DATE       | NUMBER    | AMOUNT   | VENDOR            | NUMBER  |   |    |                      | DESCRIPTION                                       | NUMBER   |         |
| 01/16/2015 | 100061951 | 672.00   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | GT TESTING MATERIALS                              | 10036959 |         |
| 01/16/2015 | 100061951 | 1,344.00 | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | GT TESTING MATERIALS                              | 10036959 |         |
| 01/16/2015 | 100061951 | 1,120.00 | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | GT TESTING MATERIALS                              | 10036959 |         |
| 01/16/2015 | 100061951 | 170.00   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | GT TESTING MATERIALS                              | 10036959 |         |
| 01/16/2015 | 100061951 | 170.00   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | GT TESTING MATERIALS                              | 10036959 |         |
| 01/16/2015 | 100061951 | 170.00   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | GT TESTING MATERIALS                              | 10036959 |         |
| 01/16/2015 | 100061951 | 794.56   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | GT TESTING MATERIALS                              | 10036959 |         |
| 01/16/2015 | 100061951 | -397.25  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FRT CHARGE ON DBL<br>SHIPMENT INV 10036959 | 10060011 |         |
| 01/16/2015 | 100061951 | -463.75  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -92.75   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -185.50  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -185.50  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -185.50  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -77.75   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -757.50  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -757.50  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -48.25   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -48.25   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -48.25   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -336.00  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -672.00  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -560.00  | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |
| 01/16/2015 | 100061951 | -85.00   | NCS PEARSON, INC. | 199     | E | 31 | 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959           | 10060371 |         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                                    | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 01/16/2015    | 100061951       | -85.00 | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959                   | 10060371          |
| 01/16/2015    | 100061951       | -85.00 | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | CREDIT FOR DBL SHIPMENT INV<br>10036959                   | 10060371          |
| 01/16/2015    | 100061951       | 927.50 | NCS PEARSON, INC.    | 199 E 31 6339 00 999 0 21 000 | GT TESTING MATERIALS                                      | 10036959          |
| 01/30/2015    | 100062111       | 203.98 | PROCELLS OFFICE PROD | 199 E 31 6399 00 001 0 99 000 | TONER FOR FAX IN COUNSELORS<br>OFFICE AND BUSINESS OFFICE | 119652            |
| 01/23/2015    | 100062027       | 25.95  | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SIGNATURE STAMPS FOR SHERRI<br>KIRCHHOFF                  | 119625            |
| 01/23/2015    | 100062027       | 25.95  | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SIGNATURE STAMPS FOR SHERRI<br>KIRCHHOFF                  | 119625            |
| 01/07/2015    | 6006            | 75.66  | WALMART COMMUNITY/GE | 199 E 33 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR NURSES<br>OFFICE                     | 00856             |
| 01/13/2015    | 6025            | 10.00  | WALMART COMMUNITY/GE | 199 E 33 6399 00 102 0 99 000 | PTI CAMPUS NURSE - GENERAL<br>SUPPLIES FOR STUDENT CARE   | 06371             |
| 01/09/2015    | 141500833       | 45.95  | ALLIED MOBILE HEALTH | 199 E 33 6399 00 999 0 99 000 | AED PADS  | 12172014PT        |
| 01/09/2015    | 141500833       | 75.00  | ALLIED MOBILE HEALTH | 199 E 33 6399 00 999 0 99 000 | AED PADS  | 12172014PT        |
| 01/07/2015    | 6006            | 25.22  | WALMART COMMUNITY/GE | 199 E 33 6499 00 001 0 99 000 | GENERAL SUPPLIES FOR NURSES<br>OFFICE                     | 00856             |
| 01/13/2015    | 6025            | 100.00 | WALMART COMMUNITY/GE | 199 E 33 6499 00 102 0 99 000 | PTI CAMPUS NURSE - GENERAL<br>SUPPLIES FOR STUDENT CARE   | 06371             |
| 01/23/2015    | 100062016       | 200.00 | LONGVIEW OCCUPATIONA | 199 E 34 6219 00 999 0 99 000 | SCHOOL YEAR 2014-2015: DEC<br>2014                        | 82551             |
| 01/30/2015    | 141500964       | 390.00 | GCR TIRES & SERVICE  | 199 E 34 6246 00 999 0 99 000 | MOUNT/DISMOUNT TIRES                                      | 605-61532         |
| 01/30/2015    | 141500964       | 78.00  | GCR TIRES & SERVICE  | 199 E 34 6246 00 999 0 99 000 | MOUNT/DISMOUNT TIRES                                      | 605-61532         |
| 01/09/2015    | 100061846       | 85.00  | EAGLE AUTO GLASS     | 199 E 34 6249 02 999 0 99 000 | REPLACE REAR WINDOW ON 09-3                               | 118031            |
| 01/09/2015    | 100061846       | 20.00  | EAGLE AUTO GLASS     | 199 E 34 6249 02 999 0 99 000 | REPLACE REAR WINDOW ON 09-3                               | 118031            |
| 01/09/2015    | 100061846       | 170.00 | EAGLE AUTO GLASS     | 199 E 34 6249 02 999 0 99 000 | REPLACE WINDOW ON 09-1                                    | 118217            |
| 01/09/2015    | 100061846       | 20.00  | EAGLE AUTO GLASS     | 199 E 34 6249 02 999 0 99 000 | REPLACE WINDOW ON 09-1                                    | 118217            |
| 01/16/2015    | 141500872       | 189.00 | ABC AUTO PARTS INC   | 199 E 34 6249 02 999 0 99 000 | WINDSHIELD FOR S2   | 4-138751          |
| 01/16/2015    | 5993            | 14.98  | XEROX CORPORATION    | 199 E 34 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                      | 230011348         |
| 01/26/2015    | 6040            | 226.96 | XEROX CORPORATION    | 199 E 34 6268 01 999 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14    | 701819981         |
| 01/23/2015    | 141500944       | 210.00 | SIGN PRO             | 199 E 34 6299 00 999 0 99 000 | DECALS FOR BUSES  | 41292             |
| 01/23/2015    | 141500944       | 40.00  | SIGN PRO             | 199 E 34 6299 00 999 0 99 000 | DECALS FOR BUSES  | 41292             |
| 01/23/2015    | 141500944       | 40.00  | SIGN PRO             | 199 E 34 6299 00 999 0 99 000 | DECALS FOR BUSES  | 41292             |
| 01/23/2015    | 141500944       | 40.00  | SIGN PRO             | 199 E 34 6299 00 999 0 99 000 | DECALS FOR BUSES  | 41292             |
| 01/23/2015    | 141500944       | 10.00  | SIGN PRO             | 199 E 34 6299 00 999 0 99 000 | DECALS FOR BUSES  | 41292             |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                     | INVOICE NUMBER |
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| 01/23/2015 | 141500944    | -15.00    | SIGN PRO             | 199 E 34 6299 00 999 0 99 000 | DECALS FOR BUSES                        | 41292          |
| 01/16/2015 | 141500885    | 11,368.74 | DENNY OIL COMPANY    | 199 E 34 6311 00 999 0 99 000 | UNLEADED AND DIESEL PURCHASE<br>1/12/15 | 714206         |
| 01/10/2015 | 6016         | 34.09     | SHELL- SULPHUR SPRIN | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 01/10/15                     | 187351         |
| 01/16/2015 | 141500885    | 2,638.07  | DENNY OIL COMPANY    | 199 E 34 6311 01 999 0 99 000 | UNLEADED AND DIESEL PURCHASE<br>1/12/15 | 714206         |
| 01/23/2015 | 100062009    | 1,956.07  | HYDROTEX             | 199 E 34 6311 02 999 0 99 000 | DIESEL ADDITIVE                         | 222641         |
| 01/09/2015 | 100061863    | 777.27    | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | PARTS FOR REAR DOOR BUS 09-1            | 96199888       |
| 01/09/2015 | 100061863    | 158.62    | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | PARTS FOR REAR DOOR BUS 09-1            | 96199888       |
| 01/09/2015 | 100061863    | 40.18     | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | PARTS FOR REAR DOOR BUS 09-1            | 96199888       |
| 01/09/2015 | 100061863    | 250.00    | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | PARTS FOR REAR DOOR BUS 09-1            | 96199888       |
| 01/09/2015 | 141500861    | 198.94    | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | PARTS                                   | 600601         |
| 01/12/2015 | 5999         | 25.99     | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT           | 0839-18978     |
| 01/12/2015 | 5999         | 49.52     | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT           | 0839-18925     |
| 01/12/2015 | 5999         | -65.66    | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | CREDIT TO INV 185607                    | 0839-18928     |
| 01/16/2015 | 141500872    | 130.36    | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-TRANSPORTATION                | 3-823031       |
| 01/16/2015 | 141500872    | 60.99     | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-TRANSPORTATION                | 2-713592       |
| 01/16/2015 | 141500872    | 176.52    | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-TRANSPORTATION                | 2-713440       |
| 01/16/2015 | 141500872    | 189.97    | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-TRANSPORTATION                | 2-713732       |
| 01/16/2015 | 141500872    | 90.09     | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-TRANSPORTATION                | 2-714031       |
| 01/16/2015 | 141500872    | 51.29     | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-TRANSPORTATION                | 2-713536       |
| 01/16/2015 | 141500872    | -36.00    | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | CM INV 2-713732 AND 2-714031            | 2-714163       |
| 01/16/2015 | 141500911    | 1,234.15  | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS                               | 600806         |
| 01/16/2015 | 141500911    | 578.23    | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS                               | 600806         |
| 01/16/2015 | 141500911    | 288.16    | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | PARTS                                   | 600778         |
| 01/30/2015 | 100062117    | 63.93     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 64.52     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 151.19    | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 81.41     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 54.36     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 28.12     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 31.74     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 152.33    | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 37.28     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | 2.84      | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 100062117    | -6.68     | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS                       | 10862284       |
| 01/30/2015 | 141500961    | 66.00     | ENVIRONMENTAL SOLVEN | 199 E 34 6319 01 999 0 99 000 | PARTS CLEANER SERVICE:<br>01/12/15      | 14472          |
| 01/09/2015 | 100061881    | 42.25     | PROCELLS OFFICE PROD | 199 E 34 6399 00 999 0 99 000 | BINDERS AND DIVIDERS                    | 119545         |

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| 01/09/2015 | 100061881    | 25.75        | PROCELLS OFFICE PROD | 199 E 34 6399 00 999 0 99 000 | BINDERS AND DIVIDERS  | 119545         |
| 01/12/2015 | 100061903    | 59.04        | GRAINGER INC         | 199 E 34 6399 00 999 0 99 000 | 2 GALLON SPRAYER  | 9619052138     |
| 01/30/2015 | 100062114    | 15.00        | REGION VII ESC       | 199 E 34 6411 00 999 0 99 000 | BUS DRIVER ENROLLMENT CARD<br>DEBORAH BOYD                                      | 057657         |
| 01/05/2015 | 6051         | 150.00       | TEXAS ASSOCIATION OF | 199 E 34 6411 02 999 0 99 000 | TAPT WINTER CONFERENCE<br>REGISTRATION  | 2015632E35     |
| 01/30/2015 | 141500973    | 42.32        | MANN, SCOTT          | 199 E 34 6411 02 999 0 99 000 | MEALS AND MILEAGE<br>REIMBURSEMENT, TAPT<br>CONFERENCE, FRISCO,<br>1/23-1/25/15 | MEAL/MILES     |
| 01/30/2015 | 141500973    | 159.15       | MANN, SCOTT          | 199 E 34 6411 02 999 0 99 000 | MEALS AND MILEAGE<br>REIMBURSEMENT, TAPT<br>CONFERENCE, FRISCO,<br>1/23-1/25/15 | MEAL/MILES     |
| 01/16/2015 | 141500889    | 70.00        | EAST TEXAS SHREDDING | 199 E 34 6499 00 999 0 99 000 | SHREDDING 01/05/15  | 20985          |
| 01/16/2015 | 100061922    | 5,807.48     | CYNERGY TECHNOLOGY B | 199 E 34 6649 01 999 0 99 000 | COMPUTERS WITH MONITORS   | LV33112        |
| 01/16/2015 | 100061922    | 111.64       | CYNERGY TECHNOLOGY B | 199 E 34 6649 01 999 0 99 000 | COMPUTERS WITH MONITORS   | LV33112        |
| 01/16/2015 | 100061922    | 29.99        | CYNERGY TECHNOLOGY B | 199 E 34 6649 01 999 0 99 000 | COMPUTERS WITH MONITORS   | LV33112        |
| 01/26/2015 | 6040         | 177.54       | XEROX CORPORATION    | 199 E 36 6268 01 001 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14                          | 701819981      |
| 01/09/2015 | 100061829    | 75.00        | BALL, PETER          | 199 E 36 6299 62 001 0 99 000 | JUDGE FOR WHITE OAK DEBATE<br>TOURNAMENT ON 1/02/15                             | JUDGE 01/0     |
| 01/09/2015 | 100061859    | 30.00        | HILTZMAN, DAKOTA     | 199 E 36 6299 62 001 0 99 000 | DEBATE TEAM COACH   | COACH 12/0     |
| 01/09/2015 | 100061859    | 30.00        | HILTZMAN, DAKOTA     | 199 E 36 6299 62 001 0 99 000 | DEBATE TEAM COACH   | COACH 12/0     |
| 01/09/2015 | 100061859    | 30.00        | HILTZMAN, DAKOTA     | 199 E 36 6299 62 001 0 99 000 | DEBATE TEAM COACH   | COACH 12/0     |
| 01/09/2015 | 100061859    | 30.00        | HILTZMAN, DAKOTA     | 199 E 36 6299 62 001 0 99 000 | DEBATE TEAM COACH   | COACH 12/0     |
| 01/09/2015 | 100061880    | 75.00        | PHILLIPS, BENJAMIN   | 199 E 36 6299 62 001 0 99 000 | JUDGE FOR WHITE OAK DEBATE<br>TOURNAMENT ON 1/02/15                             | JUDGE 01/0     |
| 01/23/2015 | 100062025    | 150.00       | PHILLIPS, HARRY      | 199 E 36 6299 62 001 0 99 000 | 2015 WHITEHOUSE WINTER MEET<br>DEBATE JAN 16-17, 2015<br>WHITEHOUSE TEXAS       | JUDGE 01/1     |
| 01/30/2015 | 100062108    | 75.00        | PHILLIPS, HARRY      | 199 E 36 6299 62 001 0 99 000 | 2015 LINDALE HIGH SCHOOL<br>DEBATE TOURNAMENT. LINDALE<br>TEXAS. JUDGE 1/23/15  | JUDGE 1/23     |
| 01/16/2015 | 141500894    | 549.15       | J W PEPPER & SON INC | 199 E 36 6399 18 001 0 99 000 | PURCHASE PRINTED MUSIC FOR<br>HIGH SCHOOL CHOIR                                 | 05856043       |
| 01/23/2015 | 141500930    | 9.75         | J W PEPPER & SON INC | 199 E 36 6399 18 001 0 99 000 | PURCHASE PRINTED MUSIC FOR<br>HIGH SCHOOL CHOIR                                 | 05857355       |
| 01/23/2015 | 141500930    | 301.99       | J W PEPPER & SON INC | 199 E 36 6399 18 001 0 99 000 | PURCHASE PRINTED MUSIC FOR  | 05858210       |



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| 01/16/2015    | 100061925       | 162.00 | DRAMATIST PLAY SERVI | 199 E 36 6399 64 001 0 99 000 | HIGH SCHOOL CHOIR<br>PINE TREE HIGH SCHOOL THEATRE<br>PERFORMANCE RIGHTS FOR<br>SCRIPT, "DASHING THROUGH THE<br>SNOW" FOR DINNER THEATRE<br>PRODUCTION ON DECEMBER 13TH,<br>2014 AT PINE TREE JUNIOR HIGH                              | 0000033375        |
| 01/16/2015    | 100061925       | 35.19  | DRAMATIST PLAY SERVI | 199 E 36 6399 64 001 0 99 000 | PINE TREE HIGH SCHOOL THEATRE<br>PERFORMANCE RIGHTS FOR<br>SCRIPT, "DASHING THROUGH THE<br>SNOW" FOR DINNER THEATRE<br>PRODUCTION ON DECEMBER 13TH,<br>2014 AT PINE TREE JUNIOR HIGH   | 0000033375        |
| 01/03/2015    | 5987            | 78.52  | WALMART COMMUNITY/GE | 199 E 36 6399 64 041 0 99 000 | PURCHASE PROPS AND COSTUMES<br>FOR JUNIOR HIGH ONE ACT PLAY,<br>INCLUDING BUT NOT LIMITED TO:<br>RING, A RAINCOAT, INNER TUBE,<br>WINDCHIMES, SHOES, LIVING<br>ROOM CHAIRS, HANDKERCHIEF,<br>PLUME, GREASE GUN, PAPER<br>TOWELS, MASKS | 01398             |
| 01/04/2015    | 5988            | 14.99  | WALMART COMMUNITY/GE | 199 E 36 6399 64 041 0 99 000 | PURCHASE PROPS AND COSTUMES<br>FOR JUNIOR HIGH ONE ACT PLAY,<br>INCLUDING BUT NOT LIMITED TO:<br>RING, A RAINCOAT, INNER TUBE,<br>WINDCHIMES, SHOES, LIVING<br>ROOM CHAIRS, HANDKERCHIEF,<br>PLUME, GREASE GUN, PAPER<br>TOWELS, MASKS | 04076             |
| 01/09/2015    | 6013            | 32.82  | WALMART COMMUNITY/GE | 199 E 36 6399 64 041 0 99 000 | PURCHASE PROPS AND COSTUMES<br>FOR JUNIOR HIGH ONE ACT PLAY,<br>INCLUDING BUT NOT LIMITED TO:<br>RING, A RAINCOAT, INNER TUBE,<br>WINDCHIMES, SHOES, LIVING<br>ROOM CHAIRS, HANDKERCHIEF,<br>PLUME, GREASE GUN, PAPER<br>TOWELS, MASKS | 06404             |
| 01/10/2015    | 6018            | 19.51  | WALMART COMMUNITY/GE | 199 E 36 6399 64 041 0 99 000 | PURCHASE PROPS AND COSTUMES<br>FOR JUNIOR HIGH ONE ACT PLAY,   | 00994             |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
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|               |                 |        |                      |                               | INCLUDING BUT NOT LIMITED TO:<br>RING, A RAINCOAT, INNER TUBE,<br>WINDCHIMES, SHOES, LIVING<br>ROOM CHAIRS, HANDKERCHIEF,<br>PLUME, GREASE GUN, PAPER<br>TOWELS, MASKS   |                   |
| 01/13/2015    | 6025            | 107.46 | WALMART COMMUNITY/GE | 199 E 36 6399 64 041 0 99 000 | PURCHASE PROPS AND COSTUMES<br>FOR JUNIOR HIGH ONE ACT PLAY,<br>INCLUDING BUT NOT LIMITED TO:<br>RING, A RAINCOAT, INNER TUBE,<br>WINDCHIMES, SHOES, LIVING<br>ROOM CHAIRS, HANDKERCHIEF,<br>PLUME, GREASE GUN, PAPER<br>TOWELS, MASKS | 07868             |
| 01/16/2015    | 6036            | 26.73  | WALMART COMMUNITY/GE | 199 E 36 6399 64 041 0 99 000 | PURCHASE PROPS AND COSTUMES<br>FOR JUNIOR HIGH ONE ACT PLAY,<br>INCLUDING BUT NOT LIMITED TO:<br>RING, A RAINCOAT, INNER TUBE,<br>WINDCHIMES, SHOES, LIVING<br>ROOM CHAIRS, HANDKERCHIEF,<br>PLUME, GREASE GUN, PAPER<br>TOWELS, MASKS | 06780             |
| 01/08/2015    | 6007            | 152.08 | WALMART COMMUNITY/GE | 199 E 36 6399 94 001 0 99 000 | TO PURCHASE FOOD SUPPLIES AND<br>PAPER GOODS FOR HOSPITALITY<br>ROOM AT UIL ACADEMIC MEET ON<br>01/10/15   | 06728             |
| 01/09/2015    | 6013            | 45.79  | WALMART COMMUNITY/GE | 199 E 36 6399 94 001 0 99 000 | TO PURCHASE FOOD SUPPLIES AND<br>PAPER GOODS FOR HOSPITALITY<br>ROOM AT UIL ACADEMIC MEET ON<br>01/10/15   | 07682             |
| 01/13/2015    | 6025            | 36.97  | WALMART COMMUNITY/GE | 199 E 36 6399 94 041 0 99 000 | GAME SUPPLIES FOR JANUARY 16,<br>2015 UIL CELEBRATION  | 07867             |
| 01/16/2015    | 6036            | 10.68  | WALMART COMMUNITY/GE | 199 E 36 6399 94 041 0 99 000 | GAME SUPPLIES FOR JANUARY 16,<br>2015 UIL CELEBRATION  | 06778             |
| 01/09/2015    | 100061897       | 50.00  | TMSCA                | 199 E 36 6399 95 041 0 99 000 | TEST FOR MATH/SCIENCE MEET<br>JANUARY 17,2015  | 14-201            |
| 01/09/2015    | 100061897       | 50.00  | TMSCA                | 199 E 36 6399 95 041 0 99 000 | TEST FOR MATH/SCIENCE MEET<br>JANUARY 17,2015  | 14-201            |
| 01/09/2015    | 100061897       | 50.00  | TMSCA                | 199 E 36 6399 95 041 0 99 000 | TEST FOR MATH/SCIENCE MEET   | 14-201            |

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| 01/09/2015 | 100061897    | 50.00        | TMSCA                | 199 E 36 6399 95 041 0 99 000 | JANUARY 17,2015<br>TEST FOR MATH/SCIENCE MEET  | 14-201         |
| 01/09/2015 | 100061875    | 4.14         | MUNICIPAL SERVICES B | 199 E 36 6411 00 999 0 99 TOL | JANUARY 17,2015<br>TOLL ROAD FEE: 11/19 &<br>11/22/14 C-8 IMPALA   | 9740137        |
| 01/09/2015 | 100061877    | 8.02         | NORTH TEXAS TOLLWAY  | 199 E 36 6411 00 999 0 99 TOL | TOLL FEES 2008 VAN, V-5  | 95412269       |
| 01/09/2015 | 100061899    | 45.28        | TXTAG                | 199 E 36 6411 00 999 0 99 TOL | TOLL CHARGES: 11/04-12/9/14<br>V-6, C-8, AND V-5   | 20761076 D     |
| 01/30/2015 | 100062099    | 10.42        | MUNICIPAL SERVICES B | 199 E 36 6411 00 999 0 99 TOL | TOLL ROAD FEE: 09-4 2009 BLUE<br>BIRD  | 9998925        |
| 01/23/2015 | 100062026    | 48.00        | PINE TREE ISD PETTY  | 199 E 36 6411 17 001 0 99 000 | MEALS FOR PINE TREE HIGH<br>SCHOOL BAND STUDENTS<br>COMPETING AT TMEA AREA<br>COMPETITION JANUARY 10, 2015<br>AT TYLER JUNIOR COLLEGE<br>JANUARY 10, 2015. | MEALS 1/10     |
| 01/09/2015 | 6009         | 109.66       | COMFORT SUITES - GRE | 199 E 36 6411 18 001 0 99 000 | HOTEL ROOM 402   | 402-374813     |
| 01/23/2015 | 100062026    | 36.00        | PINE TREE ISD PETTY  | 199 E 36 6411 18 001 0 99 000 | MEALS FOR PINE TREE HIGH<br>SCHOOL CHOIR STUDENTS<br>COMPETING AT TMEA AREA<br>COMPETITION JANUARY 10, 2015<br>AT TEXAS A&M IN COMMERCE, TX.               | MEALS 1, 9     |
| 01/23/2015 | 100062026    | 6.00         | PINE TREE ISD PETTY  | 199 E 36 6411 62 001 0 99 000 | 2015 WHITEHOUSE WINTER MEET,<br>JANUARY 16-17, 2015.<br>WHITEHOUSE TEXAS---MEALS---  | MEALS 01/1     |
| 01/23/2015 | 100062026    | 6.00         | PINE TREE ISD PETTY  | 199 E 36 6411 62 001 0 99 000 | 2015 WHITEHOUSE WINTER MEET,<br>JANUARY 16-17, 2015.<br>WHITEHOUSE TEXAS---MEALS---  | MEALS 01/1     |
| 01/30/2015 | 100062109    | 6.00         | PINE TREE ISD PETTY  | 199 E 36 6411 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TEXAS---MEALS---   | MEALS 01/2     |
| 01/30/2015 | 100062109    | 12.00        | PINE TREE ISD PETTY  | 199 E 36 6411 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TEXAS---MEALS---   | MEALS 01/2     |
| 01/09/2015 | 100061857    | 24.00        | HALLSVILLE JR. HIGH  | 199 E 36 6411 64 041 0 99 000 | UIL ENTRY FEES FOR JANUARY<br>10, 2015 HALLSVILLE MEET   | ENTRY 1/10     |
| 01/09/2015 | 141500864    | 34.10        | RANDALL, MICHELLE    | 199 E 36 6411 95 041 0 99 000 | MILEAGE MATH/SCIENCE DEC<br>2014   | MILES DEC      |
| 01/16/2015 | 100061971    | 50.00        | TMSCA                | 199 E 36 6411 95 041 0 99 000 | TMSCA GEAR UP MEET ONLINE  | GEAR UP ME     |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 01/23/2015    | 100062026       | 132.00 | PINE TREE ISD PETTY  | 199 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE HIGH<br>SCHOOL BAND STUDENTS<br>COMPETING AT TMEA AREA<br>COMPETITION JANUARY 10, 2015<br>AT TYLER JUNIOR COLLEGE<br>JANUARY 10, 2015. | MEALS 1/10        |
| 01/09/2015    | 6009            | 109.66 | COMFORT SUITES - GRE | 199 E 36 6412 18 001 0 99 000 | HOTEL ROOM 421   | 421-374814        |
| 01/09/2015    | 6009            | 109.66 | COMFORT SUITES - GRE | 199 E 36 6412 18 001 0 99 000 | HOTEL ROOM 406   | 406-374814        |
| 01/09/2015    | 100061885       | 590.00 | REGION IV UIL MUSIC  | 199 E 36 6412 18 001 0 99 000 | ENTRY FEES FOR PINE TREE HIGH<br>SCHOOL CHOIR SOLO & ENSEMBLE<br>CONTEST 2/7/15 AT MARSHALL<br>HIGH SCHOOL   | CHREGSE15         |
| 01/09/2015    | 100061885       | 430.00 | REGION IV UIL MUSIC  | 199 E 36 6412 18 001 0 99 000 | ENTRY FEES FOR PINE TREE HIGH<br>SCHOOL CHOIR SOLO & ENSEMBLE<br>CONTEST 2/7/15 AT MARSHALL<br>HIGH SCHOOL   | CHREGSE15         |
| 01/23/2015    | 100062026       | 80.00  | PINE TREE ISD PETTY  | 199 E 36 6412 18 001 0 99 000 | MEALS FOR PINE TREE HIGH<br>SCHOOL BAND STUDENTS<br>COMPETING AT TMEA AREA<br>COMPETITION JANUARY 10, 2015<br>AT TYLER JUNIOR COLLEGE<br>JANUARY 10, 2015. | MEALS 1/10        |
| 01/23/2015    | 100062026       | 72.00  | PINE TREE ISD PETTY  | 199 E 36 6412 18 001 0 99 000 | MEALS FOR PINE TREE HIGH<br>SCHOOL CHOIR STUDENTS<br>COMPETING AT TMEA AREA<br>COMPETITION JANUARY 10, 2015<br>AT TEXAS A&M IN COMMERCE, TX.               | MEALS 1, 9        |
| 01/23/2015    | 100062026       | 80.00  | PINE TREE ISD PETTY  | 199 E 36 6412 18 001 0 99 000 | MEALS FOR PINE TREE HIGH<br>SCHOOL CHOIR STUDENTS<br>COMPETING AT TMEA AREA<br>COMPETITION JANUARY 10, 2015<br>AT TEXAS A&M IN COMMERCE, TX.               | MEALS 1, 9        |
| 01/09/2015    | 100061900       | 75.00  | WHITE OAK ISD        | 199 E 36 6412 62 001 0 99 000 | WHITE OAK DEBATE TOURNAMENT<br>JANUARY 2, 2015 WHITE OAK<br>TEXAS  | DEBATE 01/        |
| 01/09/2015    | 100061900       | 40.00  | WHITE OAK ISD        | 199 E 36 6412 62 001 0 99 000 | WHITE OAK DEBATE TOURNAMENT<br>JANUARY 2, 2015 WHITE OAK<br>TEXAS  | DEBATE 01/        |
| 01/16/2015    | 100061936       | 75.00  | HALLSVILLE HIGH SCHO | 199 E 36 6412 62 001 0 99 000 | PRE DISTRICT WORKSHOP FOR  | CLINIC            |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
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|               |                 |        |                      |                               | DEBATE TEAM IN HALLSVILLE<br>JANUARY 6, 2015   |                   |
| 01/23/2015    | 100062026       | 48.00  | PINE TREE ISD PETTY  | 199 E 36 6412 62 001 0 99 000 | 2015 WHITEHOUSE WINTER MEET,<br>JANUARY 16-17, 2015.                                 | MEALS 01/1        |
|               |                 |        |                      |                               | WHITEHOUSE TEXAS---MEALS---  |                   |
| 01/23/2015    | 100062026       | 96.00  | PINE TREE ISD PETTY  | 199 E 36 6412 62 001 0 99 000 | 2015 WHITEHOUSE WINTER MEET,<br>JANUARY 16-17, 2015.                                 | MEALS 01/1        |
|               |                 |        |                      |                               | WHITEHOUSE TEXAS---MEALS---  |                   |
| 01/23/2015    | 100062047       | 90.00  | WHITEHOUSE ISD       | 199 E 36 6412 62 001 0 99 000 | 2015 WHITEHOUSE WINTER<br>MEET-DEBATE TOURNAMENT<br>JANUARY 16-17, 2015              | DEBATE            |
|               |                 |        |                      |                               | WHITEHOUSE TEXAS   |                   |
| 01/23/2015    | 100062047       | 25.00  | WHITEHOUSE ISD       | 199 E 36 6412 62 001 0 99 000 | 2015 WHITEHOUSE WINTER<br>MEET-DEBATE TOURNAMENT<br>JANUARY 16-17, 2015              | DEBATE            |
|               |                 |        |                      |                               | WHITEHOUSE TEXAS   |                   |
| 01/30/2015    | 100062092       | 10.00  | LINDALE ISD          | 199 E 36 6412 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TX               | ENTRY FEES        |
| 01/30/2015    | 100062092       | 60.00  | LINDALE ISD          | 199 E 36 6412 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TX               | ENTRY FEES        |
| 01/30/2015    | 100062092       | 40.00  | LINDALE ISD          | 199 E 36 6412 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TX               | ENTRY FEES        |
| 01/30/2015    | 100062092       | 10.00  | LINDALE ISD          | 199 E 36 6412 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TX               | ENTRY FEES        |
| 01/30/2015    | 100062109       | 36.00  | PINE TREE ISD PETTY  | 199 E 36 6412 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TEXAS---MEALS--- | MEALS 01/2        |
| 01/30/2015    | 100062109       | 72.00  | PINE TREE ISD PETTY  | 199 E 36 6412 62 001 0 99 000 | 2015 LINDALE HS DEBATE<br>TOURNAMENT JANUARY 23-24,<br>2015 LINDALE TEXAS---MEALS--- | MEALS 01/2        |
| 01/23/2015    | 100062026       | 36.00  | PINE TREE ISD PETTY  | 199 E 36 6412 94 041 0 99 000 | PETTY CASH FOR JANUARY 10,<br>2015 UIL INVITATIONAL                                  | MEALS 01/1        |
| 01/07/2015    | 6005            | 648.00 | PARENT BOOSTER USA I | 199 E 36 6495 00 999 0 99 000 | PARENT BOOSTER MEMBERSHIP<br>RENEWALS  | 08286             |
| 01/15/2015    | 6028            | 121.50 | PARENT BOOSTER USA I | 199 E 36 6495 00 999 0 99 000 | PARENT BOOSTER MEMBERSHIP  | 08536             |

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| 01/30/2015 | 141500958    | 280.00       | COMMEMORATIVE BRANDS | 199 E 36 6499 22 001 0 91 000 | RENEWALS<br>LETTER JACKETS FOR FOUR (4)<br>PINE TREE HIGH SCHOOL CHEER<br>STUDENTS                       | 0785470001     |
| 01/30/2015 | 100062101    | 20.00        | NATIONAL SPEECH & DE | 199 E 36 6499 62 001 0 99 000 | STUDENT MEMBERSHIP 14194558  | 3028204        |
| 01/30/2015 | 100062101    | 100.00       | NATIONAL SPEECH & DE | 199 E 36 6499 62 001 0 99 000 | 5 STUDENT MEMBERSHIPS<br>14194316, 14194317, 14194319,<br>14194315, 14194318                             | 3028096        |
| 01/08/2015 | 6007         | 152.09       | WALMART COMMUNITY/GE | 199 E 36 6499 94 001 0 99 000 | TO PURCHASE FOOD SUPPLIES AND<br>PAPER GOODS FOR HOSPITALITY<br>ROOM AT UIL ACADEMIC MEET ON<br>01/10/15 | 06728          |
| 01/09/2015 | 6013         | 45.79        | WALMART COMMUNITY/GE | 199 E 36 6499 94 001 0 99 000 | TO PURCHASE FOOD SUPPLIES AND<br>PAPER GOODS FOR HOSPITALITY<br>ROOM AT UIL ACADEMIC MEET ON<br>01/10/15 | 07682          |
| 01/09/2015 | 100061838    | 25.00        | CAPSHAW DERIEUX LLP  | 199 E 41 6211 00 702 0 99 000 | ADMINISTRATION COUNSELING:<br>NOV/DEC 2014   | 7469           |
| 01/09/2015 | 100061858    | 4,535.67     | HARDY COOK & HARDY P | 199 E 41 6211 00 702 0 99 000 | GENERAL PROFESSIONAL<br>SERVICES: 12/01-12/22/14   | 27285          |
| 01/23/2015 | 100062035    | 350.00       | TASB                 | 199 E 41 6211 01 702 0 99 000 | LEGAL ASSISTANCE FUND 2015 -<br>TASB ANNUAL MEMBERSHIP   | 478805         |
| 01/30/2015 | 100062121    | 413.72       | TASB                 | 199 E 41 6217 04 702 0 99 000 | PRINTING AND SHIPPING COSTS<br>FOR TASB LOCALIZED UPDATE 101   | 481242         |
| 01/09/2015 | 100061886    | 142.35       | SAFRAN               | 199 E 41 6218 00 750 0 99 P00 | FINGERPRINTING: NOV. 2014  | 50445          |
| 01/23/2015 | 100062018    | 20.00        | NCTC                 | 199 E 41 6219 00 750 0 99 P00 | BACKGROUND CHECK:<br>12/23/14-01/08/15   | 406914         |
| 01/23/2015 | 100062041    | 17.00        | TEXAS DEPARTMENT OF  | 199 E 41 6219 00 750 0 99 P00 | TXDPS NAME BASED CRIMINAL<br>HISTORY SEARCHES<br>12/01-12/31/14  | CRS-201412     |
| 01/26/2015 | 6040         | 1,938.34     | XEROX CORPORATION    | 199 E 41 6268 01 750 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14   | 701819981      |
| 01/16/2015 | 5993         | 402.75       | XEROX CORPORATION    | 199 E 41 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES   | 230011348      |
| 01/16/2015 | 100061931    | 1,163.85     | FOWLER, TERI         | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR.<br>FOWLER FOR INTERMEDIATE<br>CAMPUS 12/12-12/29                             | 2015PTIS04     |
| 01/16/2015 | 100061931    | 410.14       | FOWLER, TERI         | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR.<br>FOWLER ELEMENTARY CAMPUS  | 2015PTES04     |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
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| 01/16/2015 | 100061931    | 150.00       | FOWLER, TERI         | 199 E 41 6291 00 750 0 99 000 | 12/3-12/16/14<br>ONGOING PSP SERVICES OF DR.<br>FOWLER FOR PRIMARY CAMPUS   | 2015PTPS04     |
| 01/16/2015 | 141500908    | 537.68       | NOBLE ENTERPRISES    | 199 E 41 6299 00 750 0 99 000 | 12/12/14<br>ARMORED SERVICES: 12/02,<br>12/05, 12/09, AND 11/14.  | 14-12086       |
| 01/16/2015 | 141500908    | 288.08       | NOBLE ENTERPRISES    | 199 E 41 6299 00 750 0 99 000 | ARMORED SERVICES: 12/16,<br>12/19, AND 12/31/14.  | 15-01047       |
| 01/30/2015 | 141500976    | 253.24       | NOBLE ENTERPRISES    | 199 E 41 6299 00 750 0 99 000 | ARMORED SERVICES: 01/06,<br>01/09, AND 01/13/15   | 15-01093       |
| 01/16/2015 | 100061938    | 285.00       | HARGROVE, JULIE      | 199 E 41 6299 01 750 0 99 000 | GENERAL LEDGER ACCOUNTING AND<br>RECONCILIATION FOR JANUARY<br>08, 09, 15   | 1              |
| 01/23/2015 | 100062007    | 525.00       | HARGROVE, JULIE      | 199 E 41 6299 01 750 0 99 000 | GENERAL LEDGER ACCOUNTING AND<br>RECONCILIATION FOR JANUARY<br>12-15, 15  | 2              |
| 01/30/2015 | 100062076    | 315.00       | HARGROVE, JULIE      | 199 E 41 6299 01 750 0 99 000 | GENERAL LEDGER ACCOUNTING AND<br>RECONCILIATION FOR JANUARY<br>01, 20, 22, 2015   | 3              |
| 01/12/2015 | 6023         | 94.79        | WALMART COMMUNITY/GE | 199 E 41 6396 00 750 0 99 PRO | TO PURCHASE SUPPLIES (FRAMES,<br>POSTER BOARDS, FOAM BOARDS,<br>PAPER GOODS ETC. FROM<br>APPROVED VENDORS FOR PUBLIC<br>RELATIONS OFFICE AND FOOD<br>ITEMS FOR EVENTS THROUGHOUT<br>DISTRICT. | 02741          |
| 01/19/2015 | 6038         | 19.36        | SAMS CLUB DIRECT     | 199 E 41 6396 00 750 0 99 PRO | COFFEE FOR BUSINESS/CENTRAL<br>OFFICE   | 067153         |
| 01/19/2015 | 6038         | 29.04        | SAMS CLUB DIRECT     | 199 E 41 6399 00 701 0 99 000 | COFFEE FOR BUSINESS/CENTRAL<br>OFFICE   | 067153         |
| 01/19/2015 | 6038         | 29.04        | SAMS CLUB DIRECT     | 199 E 41 6399 00 703 0 99 000 | COFFEE FOR BUSINESS/CENTRAL<br>OFFICE   | 067153         |
| 01/19/2015 | 6038         | 38.72        | SAMS CLUB DIRECT     | 199 E 41 6399 00 750 0 99 000 | COFFEE FOR BUSINESS/CENTRAL<br>OFFICE   | 067153         |
| 01/09/2015 | 100061878    | 9.27         | OFFICE DEPOT CARD PL | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLES  | 7455459040     |
| 01/09/2015 | 100061878    | 18.80        | OFFICE DEPOT CARD PL | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLES  | 7455459040     |
| 01/09/2015 | 100061878    | 20.08        | OFFICE DEPOT CARD PL | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLES  | 7455459040     |
| 01/09/2015 | 100061878    | 7.89         | OFFICE DEPOT CARD PL | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLES  | 7455469660     |
| 01/19/2015 | 6038         | 38.72        | SAMS CLUB DIRECT     | 199 E 41 6399 00 750 0 99 P00 | COFFEE FOR BUSINESS/CENTRAL   | 067153         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR         | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
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| 01/16/2015 | 5993         | 45.00        | XEROX CORPORATION    | 199 E 41 6399 00 999 0 99 000 | OFFICE<br>JAN PRINTERS AND OCT-DEC<br>OVERAGES   | 230011348      |
| 01/02/2015 | 5989         | 250.70       | HILTON AUSTIN        | 199 E 41 6411 00 701 0 99 000 | ADVANCED DEPOSIT PER<br>CONFERENCE GROUP RATE- TERESA<br>FARLER (STATE TAX TO BE<br>REIMBURSED)                      | 2620973-AD     |
| 01/09/2015 | 6011         | 200.00       | LONGVIEW CHAMBER OF  | 199 E 41 6411 00 701 0 99 000 | EAST TEXAS COALITION 2015 -<br>AUSTIN TEXAS - TJ FARLER  | 67483033       |
| 01/09/2015 | 100061893    | 120.00       | TASB                 | 199 E 41 6411 00 701 0 99 000 | DR. T J FARLER, AMY BROWN &<br>CHARLEY PECK TO ATTEND THE<br>2014-15 TASB LEGAL SEMINAR IN<br>NACOGDOCHES ON NOV 18. | 480216         |
| 01/02/2015 | 5989         | 250.70       | HILTON AUSTIN        | 199 E 41 6411 00 750 0 99 000 | ADVANCED DEPOSIT PER<br>CONFERENCE GROUP RATE-JUDY<br>DOWNING (STATE TAX TO BE<br>REIMBURSED)                        | 2621029-AD     |
| 01/09/2015 | 100061894    | 245.00       | TEXAS ASSOCIATION OF | 199 E 41 6411 00 750 0 99 000 | JUDY DOWNING/REGISTRATION/<br>TASA MIDWINTER/JANUARY,<br>25-28, 2015   | 1216003445     |
| 01/23/2015 | 100062036    | 830.00       | TASBO                | 199 E 41 6411 00 750 0 99 000 | REGISTRATION/ANGIE<br>KENNEDY/TASBO/HOUSTON/FEBRUARY<br>16-20,2015   | 258765         |
| 01/30/2015 | 100062114    | 50.00        | REGION VII ESC       | 199 E 41 6411 00 750 0 99 000 | E RATE WORKSHOP<br>2015-2016/KILGORE, TX/<br>11/13/2014 A. ANDERS  | 057611         |
| 01/02/2015 | 5989         | 250.70       | HILTON AUSTIN        | 199 E 41 6411 00 750 0 99 P00 | ADVANCED DEPOSIT PER<br>CONFERENCE GROUP RATE- TERRE<br>DUNN (STATE TAX TO BE<br>REIMBURSED)                         | 2621031-AD     |
| 01/02/2015 | 5989         | 250.70       | HILTON AUSTIN        | 199 E 41 6419 00 702 0 99 000 | ADVANCED DEPOSIT PER<br>CONFERENCE GROUP RATE- TERRE<br>DUNN (STATE TAX TO BE<br>REIMBURSED)                         | 2621030-AD     |
| 01/09/2015 | 100061893    | 360.00       | TASB                 | 199 E 41 6419 00 702 0 99 000 | DR. T J FARLER, AMY BROWN &<br>CHARLEY PECK TO ATTEND THE<br>2014-15 TASB LEGAL SEMINAR IN<br>NACOGDOCHES ON NOV 18. | 480216         |
| 01/09/2015 | 100061894    | 245.00       | TEXAS ASSOCIATION OF | 199 E 41 6419 00 702 0 99 000 | TASA MIDWINTER CONFERENCE IN   | 1212003424     |



| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
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| 01/16/2015    | 100061932       | 300.00   | FRIENDS OF TEXAS PUB | 199 E 41 6492 02 701 0 99 000 | AUSTIN TEXAS FROM JAN 25-28,<br>2015 TERRE DUNN<br>FRIENDS NETWORK MEMBERSHIP<br>2014-15 SCHOOL YEAR - DR<br>TERESA J FARLER | FRIENDS 20        |
| 01/23/2015    | 100062035       | 8,109.32 | TASB                 | 199 E 41 6498 00 701 0 99 000 | 2015 TASB DISTRICT MEMBERSHIP  | 477848            |
| 01/09/2015    | 5995            | 877.66   | TASC                 | 199 E 41 6499 00 750 0 99 000 | FSA FUNDING 2013-14  | IN448993          |
| 01/16/2015    | 100061969       | 132.20   | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | HOLIDAY SCHEDULE AD ACCT<br>140544   | 429747            |
| 01/09/2015    | 141500845       | 543.69   | EAST TEXAS FIRE PROT | 199 E 51 6245 00 001 0 99 000 | SEMI-ANNUAL KITCHEN, PAINT<br>BOOTH, AND SERVER ROOM FIRE<br>SUPPRESSION SYSTEM<br>INSPECTIONS                               | 71694             |
| 01/09/2015    | 141500845       | 181.23   | EAST TEXAS FIRE PROT | 199 E 51 6245 00 041 0 99 000 | SEMI-ANNUAL KITCHEN, PAINT<br>BOOTH, AND SERVER ROOM FIRE<br>SUPPRESSION SYSTEM<br>INSPECTIONS                               | 71694             |
| 01/09/2015    | 141500845       | 181.22   | EAST TEXAS FIRE PROT | 199 E 51 6245 00 043 0 99 000 | SEMI-ANNUAL KITCHEN, PAINT<br>BOOTH, AND SERVER ROOM FIRE<br>SUPPRESSION SYSTEM<br>INSPECTIONS                               | 71694             |
| 01/09/2015    | 141500845       | 181.23   | EAST TEXAS FIRE PROT | 199 E 51 6245 00 101 0 99 000 | SEMI-ANNUAL KITCHEN, PAINT<br>BOOTH, AND SERVER ROOM FIRE<br>SUPPRESSION SYSTEM<br>INSPECTIONS                               | 71694             |
| 01/09/2015    | 141500845       | 181.23   | EAST TEXAS FIRE PROT | 199 E 51 6245 00 102 0 99 000 | SEMI-ANNUAL KITCHEN, PAINT<br>BOOTH, AND SERVER ROOM FIRE<br>SUPPRESSION SYSTEM<br>INSPECTIONS                               | 71694             |
| 01/09/2015    | 141500845       | 181.23   | EAST TEXAS FIRE PROT | 199 E 51 6245 01 001 0 99 000 | SEMI-ANNUAL KITCHEN, PAINT<br>BOOTH, AND SERVER ROOM FIRE<br>SUPPRESSION SYSTEM<br>INSPECTIONS                               | 71694             |
| 01/09/2015    | 141500845       | 543.67   | EAST TEXAS FIRE PROT | 199 E 51 6245 01 999 0 99 000 | SEMI-ANNUAL KITCHEN, PAINT<br>BOOTH, AND SERVER ROOM FIRE<br>SUPPRESSION SYSTEM<br>INSPECTIONS                               | 71694             |
| 01/09/2015    | 141500846       | 1,700.00 | ELITE REFINISHERS    | 199 E 51 6246 00 001 0 99 000 | SEMI-ANNUAL SCREEN AND RECOAT<br>OF GYM FLOORS   | 2031              |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
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| 01/09/2015    | 141500846       | 1,200.00  | ELITE REFINISHERS    | 199 E 51 6246 00 001 0 99 000 | SEMI-ANNUAL SCREEN AND RECOAT<br>OF GYM FLOORS                   | 2031              |
| 01/09/2015    | 141500846       | 1,750.00  | ELITE REFINISHERS    | 199 E 51 6246 00 001 0 99 000 | SEMI-ANNUAL SCREEN AND RECOAT<br>OF GYM FLOORS                   | 2031              |
| 01/09/2015    | 141500846       | 1,700.00  | ELITE REFINISHERS    | 199 E 51 6246 01 041 0 99 000 | SEMI-ANNUAL SCREEN AND RECOAT<br>OF GYM FLOORS                   | 2031              |
| 01/09/2015    | 141500846       | 1,200.00  | ELITE REFINISHERS    | 199 E 51 6246 01 041 0 99 000 | SEMI-ANNUAL SCREEN AND RECOAT<br>OF GYM FLOORS                   | 2031              |
| 01/12/2015    | 5996            | 17,290.10 | THYSSENKRUPP ELEVATO | 199 E 51 6246 01 999 0 99 000 | ELEVATOR MAINTENANCE<br>1/1/15-12/31/15                          | 3001488329        |
| 01/12/2015    | 5992            | 800.00    | TERMINIX PROCESSING  | 199 E 51 6246 02 999 0 99 000 | WEEKLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES<br>(ROTATIONAL) | 340486463         |
| 01/12/2015    | 5992            | 800.00    | TERMINIX PROCESSING  | 199 E 51 6246 02 999 0 99 000 | WEEKLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES<br>(ROTATIONAL) | 341286274         |
| 01/16/2015    | 100061970       | 12,500.00 | THOMAS LAWN CARE     | 199 E 51 6249 00 999 0 99 GRO | LABOR AND MATERIAL FOR LAWN<br>MAINTENANCE                       | 2PTISD DEC        |
| 01/09/2015    | 100061837       | 100.00    | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20590             |
| 01/09/2015    | 100061837       | 125.00    | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20595             |
| 01/16/2015    | 100061911       | 50.00     | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20597             |
| 01/16/2015    | 100061911       | 50.00     | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20596             |
| 01/16/2015    | 100061911       | 75.00     | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20618             |
| 01/30/2015    | 100062061       | 75.00     | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20651             |
| 01/30/2015    | 100062061       | 75.00     | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20652             |
| 01/30/2015    | 100062061       | 50.00     | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 -<br>MARCH 2015                         | 20653             |
| 01/30/2015    | 100062061       | 100.00    | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER<br>30 - DEC 2014                     | 20414             |
| 01/30/2015    | 100062061       | 150.00    | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER<br>30 - DEC 2014                     | 20429             |
| 01/30/2015    | 100062061       | 50.00     | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER                                      | 20444             |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR         | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
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|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/30/2015 | 100062061    | 50.00        | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER   | 20445          |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/30/2015 | 100062061    | 150.00       | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER   | 20448          |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/16/2015 | 100061944    | 10,000.00    | K-K MOBBS CONSTRUCTI | 199 E 51 6249 02 001 0 99 000 | LABOR AND MATERIAL TO REPAIR<br>THE HS 9TH GRADE MAIN SEWER<br>LINE THAT RUNS UNDER THE<br>BASEBALL FIELD   | 1214-5         |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/30/2015 | 141500971    | 75.00        | LOCK DOC INC.        | 199 E 51 6249 02 001 0 99 000 | LABOR AND MATERIAL TO OPEN<br>AND REPAIR SAFE HS BUSINESS<br>OFFICE   | 107077         |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/09/2015 | 100061847    | 605.00       | EAST TEXAS GLASS CO  | 199 E 51 6249 02 101 0 99 000 | LABOR AND MATERIAL TO REPLACE<br>WINDOW GLASS TEMPERED<br>ELEMENTARY  | 90787          |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/16/2015 | 141500895    | 90.00        | JOHNNY ON THE SPOT   | 199 E 51 6249 02 995 0 99 000 | RENTAL HANDICAP PORTA POT FOR<br>STADIUM VISITOR SIDE ONLY:<br>DEC 2014   | 15717D-1       |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/09/2015 | 141500860    | 304.00       | OVERHEAD DOOR COMPAN | 199 E 51 6249 02 999 0 99 000 | LABOR AND MATERIAL TO REPLACE<br>SPRING ON PLUMBING SHOP DOOR<br>FACILITY SERVICES  | 0298271-IN     |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/09/2015 | 141500869    | 344.00       | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | CONTRACTED SERVICES DECEMBER<br>11 - DECEMBER 31 2014   | 46994          |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/09/2015 | 141500869    | 1,233.13     | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | BUILDING SUPPLIES OCTOBER -<br>DECEMBER 2014  | 46993          |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/23/2015 | 100062012    | 3,483.31     | KELLY TRACTOR & EQUI | 199 E 51 6249 02 999 0 99 000 | LABOR AND MATERIAL TO REPLACE<br>HYDRAULIC LEVER CONTROL VALVE<br>ON BACKHOE  | R5294          |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/16/2015 | 5998         | 35.00        | SONITROL OF LONGVIEW | 199 E 51 6249 04 999 0 99 000 | LABOR TO INSTALL A NEW KEYPAD<br>(PROVIDED BY PTISD) AND<br>PROGRAMMING TO CREAT A NEW<br>SECURITY PARTITION FOR THE<br>NEW TECHNOLOGY STAGING AREA | 17749275       |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/30/2015 | 100062060    | 2,905.00     | BUCHANAN FENCE COMPA | 199 E 51 6249 04 999 0 99 000 | LABOR AND MATERIALS TO REMOVE<br>CURRENT DUMPSTER ENCLOSURE<br>AND CONSTRUCT A NEW METAL<br>POST WOOD SLAT ENCLOSURE WITH<br>GATES                  | 011415         |
|            |              |              |                      |                               | 30 - DEC 2014   |                |
| 01/16/2015 | 100061928    | 2,660.00     | EDWARDS SEPTIC & GRE | 199 E 51 6249 05 999 0 99 000 | LABOR AND MATERIALS TO CLEAN  | 26650-1        |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                     | INVOICE NUMBER |
|------------|--------------|--------------|-------------------|-------------------------------|---|----------------|
|            |              |              |                   |                               | GREASE TRAPS AT INT, MS, JH,<br>PRIMARY |                |
| 01/12/2015 | 5991         | 361.02       | REPUBLIC SERVICES | 199 E 51 6256 00 001 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/12/2015 | 5991         | 361.02       | REPUBLIC SERVICES | 199 E 51 6256 00 041 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/12/2015 | 5991         | 180.51       | REPUBLIC SERVICES | 199 E 51 6256 00 043 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/12/2015 | 5991         | 180.51       | REPUBLIC SERVICES | 199 E 51 6256 00 101 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/12/2015 | 5991         | 180.51       | REPUBLIC SERVICES | 199 E 51 6256 00 102 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/12/2015 | 5991         | 180.51       | REPUBLIC SERVICES | 199 E 51 6256 00 103 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/12/2015 | 5991         | 601.68       | REPUBLIC SERVICES | 199 E 51 6256 00 999 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/30/2015 | 6046         | -2,864.96    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD 6/15-7/14/14             | 903114-000     |
| 01/30/2015 | 6046         | -2,864.96    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD 7/15-8/14/14             | 903114-000     |
| 01/30/2015 | 6046         | -2,864.96    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD:<br>08/15-09/14/14       | 903114-000     |
| 01/30/2015 | 6046         | -2,789.84    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD:<br>09/15-10/14/14       | 903114-000     |
| 01/30/2015 | 6046         | -2,789.84    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD 10/15-11/14/14           | 903114-000     |
| 01/30/2015 | 6046         | -2,789.84    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD 11/15-12/14/14           | 903114-000     |
| 01/30/2015 | 6046         | -7,242.07    | AT&T              | 199 E 51 6256 34 999 0 99 000 | REINSTATE CREDIT BALANCE<br>2014/15     | 903114-000     |
| 01/30/2015 | 6046         | -2,789.84    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD<br>12/15/14-01/14/15     | 903114-000     |
| 01/30/2015 | 6046         | -2,789.84    | AT&T              | 199 E 51 6256 34 999 0 99 000 | SERVICE PERIOD<br>1/15/15-2/14/15       | 903114-000     |
| 01/12/2015 | 5991         | 1,965.58     | REPUBLIC SERVICES | 199 E 51 6256 90 999 0 99 000 | SERVICE PERIOD 12/01-12/31/14           | 0070-00226     |
|            |              |              |                   |                               | TRASH & RECYCLE                         |                |
| 01/30/2015 | 6046         | 3,769.65     | AT&T              | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD 6/15-7/14/14             | 903114-000     |
| 01/30/2015 | 6046         | 3,770.01     | AT&T              | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD 7/15-8/14/14             | 903114-000     |
| 01/30/2015 | 6046         | 3,770.01     | AT&T              | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD:<br>08/15-09/14/14       | 903114-000     |
| 01/30/2015 | 6046         | 3,770.01     | AT&T              | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD:<br>09/15-10/14/14       | 903114-000     |
| 01/30/2015 | 6046         | 3,770.01     | AT&T              | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD 10/15-11/14/14           | 903114-000     |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                 | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|-------------------------------------|----------------|
| 01/30/2015 | 6046         | 3,770.01     | AT&T                 | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD 11/15-12/14/14       | 903114-000     |
| 01/30/2015 | 6046         | 3,770.01     | AT&T                 | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD<br>12/15/14-01/14/15 | 903114-000     |
| 01/30/2015 | 6046         | 3,770.01     | AT&T                 | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD<br>1/15/15-2/14/15   | 903114-000     |
| 01/08/2015 | 100061819    | 54.18        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 9/24-10/27/14        | 13224252-1     |
| 01/08/2015 | 100061819    | 67.36        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/03-11/05/14       | 23641900-1     |
| 01/08/2015 | 100061819    | 160.76       | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/15-11/18/14       | 35002260-1     |
| 01/08/2015 | 100061819    | 56.70        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/16-11/18/14       | 35008246-1     |
| 01/08/2015 | 100061819    | 126.97       | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/16-11/18/14       | 35009700-1     |
| 01/08/2015 | 100061819    | 54.39        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/16-11/18/14       | 35009760-1     |
| 01/16/2015 | 100061917    | 47.14        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD:<br>10/27-11/26/14   | 13224252-1     |
| 01/16/2015 | 100061917    | 50.79        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/05-12/05/14       | 23641900-1     |
| 01/16/2015 | 100061917    | 89.21        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/18-12/17/14       | 35002260-1     |
| 01/16/2015 | 100061917    | 45.95        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/18-12/17/14       | 35008246-1     |
| 01/16/2015 | 100061917    | 76.15        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/18-12/17/14       | 35009700-1     |
| 01/16/2015 | 100061917    | 40.76        | CITY OF LONGVIEW     | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/18-12/17/14       | 35009760-1     |
| 01/09/2015 | 100061825    | 124.78       | ATMOS ENERGY         | 199 E 51 6258 90 999 0 99 000 | SERVICE PERIOD:<br>11/24-12/29/14   | 3036837449     |
| 01/23/2015 | 100061985    | 568.25       | CENTERPOINT ENERGY   | 199 E 51 6258 90 999 0 99 000 | SERVICE PERIOD:<br>11/24-12/31/14   | 8000007813     |
| 01/16/2015 | 141500889    | 40.00        | EAST TEXAS SHREDDING | 199 E 51 6259 00 001 0 99 SHD | SHREDDING SERVICES 2014-2015        | 21012          |
| 01/16/2015 | 141500889    | 25.00        | EAST TEXAS SHREDDING | 199 E 51 6259 00 041 0 99 SHD | SHREDDING SERVICES 2014-2015        | 21012          |
| 01/16/2015 | 141500889    | 0.00         | EAST TEXAS SHREDDING | 199 E 51 6259 00 043 0 99 SHD | SHREDDING SERVICES 2014-2015        | 21012          |
| 01/16/2015 | 141500889    | 34.50        | EAST TEXAS SHREDDING | 199 E 51 6259 00 101 0 99 SHD | SHREDDING SERVICES 2014-2015        | 21012          |
| 01/16/2015 | 141500889    | 25.00        | EAST TEXAS SHREDDING | 199 E 51 6259 00 102 0 99 SHD | SHREDDING SERVICES 2014-2015        | 21012          |
| 01/16/2015 | 141500889    | 0.00         | EAST TEXAS SHREDDING | 199 E 51 6259 00 103 0 99 SHD | SHREDDING SERVICES 2014-2015        | 21012          |
| 01/16/2015 | 141500889    | 74.50        | EAST TEXAS SHREDDING | 199 E 51 6259 00 999 0 99 SHD | SHREDDING SERVICES 2014-2015        | 21012          |
| 01/09/2015 | 100061892    | 19,239.05    | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 001 0 99 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061892    | 7,808.73     | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 041 0 99 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061892    | 5,645.38     | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 043 0 99 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061892    | 7,553.55     | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 101 0 99 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061892    | 5,960.29     | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 102 0 99 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061892    | 3,668.70     | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 103 0 99 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061892    | 5,391.69     | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 91 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061892    | 12,922.80    | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 99 000 | SERVICE PERIOD DEC 2014             | 9652433040     |
| 01/09/2015 | 100061839    | 337.29       | CENTERPOINT ENERGY   | 199 E 51 6259 02 001 0 99 000 | SERVICE PERIOD 11/24-12/31/14       | 10414054-6     |
| 01/23/2015 | 100061985    | 6,673.27     | CENTERPOINT ENERGY   | 199 E 51 6259 02 001 0 99 000 | SERVICE PERIOD:                     | 8000007813     |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                | INVOICE NUMBER |
|------------|--------------|--------------|--------------------|-------------------------------|--|----------------|
| 01/30/2015 | 100062051    | 2,294.07     | ATMOS ENERGY       | 199 E 51 6259 02 002 0 28 000 | 11/24-12/31/14<br>SERVICE PERIOD:                  | 3036838251     |
| 01/23/2015 | 100061985    | 723.75       | CENTERPOINT ENERGY | 199 E 51 6259 02 041 0 99 000 | 12/16/14-01/16/15<br>SERVICE PERIOD:               | 8000007813     |
| 01/09/2015 | 100061825    | 1,123.02     | ATMOS ENERGY       | 199 E 51 6259 02 043 0 99 000 | 11/24-12/31/14<br>SERVICE PERIOD:                  | 3036837449     |
| 01/23/2015 | 100061985    | 542.36       | CENTERPOINT ENERGY | 199 E 51 6259 02 101 0 99 000 | 11/24-12/29/14<br>SERVICE PERIOD:                  | 8000007813     |
| 01/08/2015 | 100061818    | 276.74       | ATMOS ENERGY       | 199 E 51 6259 02 102 0 99 000 | 11/24-12/31/14<br>SERVICE PERIOD:                  | 3036838519     |
| 01/23/2015 | 100061985    | 493.05       | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 91 000 | 11/24-12/29/14<br>SERVICE PERIOD:                  | 8000007813     |
| 01/30/2015 | 100062051    | 374.06       | ATMOS ENERGY       | 199 E 51 6259 02 999 0 91 000 | 11/24-12/31/14<br>SERVICE PERIOD:                  | 3036837805     |
| 01/23/2015 | 100061985    | 1,439.75     | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 99 000 | 12/16/14-01/16/15<br>SERVICE PERIOD:               | 8000007813     |
| 01/30/2015 | 100062051    | 1,307.05     | ATMOS ENERGY       | 199 E 51 6259 02 999 0 99 000 | 11/24-12/31/14<br>SERVICE PERIOD:                  | 3036838028     |
| 01/08/2015 | 100061819    | 489.54       | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | 12/16/14-01/16/15<br>SERVICE PERIOD 10/16-11/18/14 | 35009760-1     |
| 01/08/2015 | 100061819    | 315.46       | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/16-11/18/14                      | 35009800-1     |
| 01/08/2015 | 100061819    | 1,004.09     | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/16-11/18/14                      | 35009950-1     |
| 01/08/2015 | 100061819    | 426.22       | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/16-11/18/14                      | 35010000-1     |
| 01/16/2015 | 100061917    | 366.86       | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/18-12/17/14                      | 35009760-1     |
| 01/16/2015 | 100061917    | 286.02       | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/18-12/17/14                      | 35009800-1     |
| 01/16/2015 | 100061917    | 773.05       | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/18-12/17/14                      | 35009950-1     |
| 01/16/2015 | 100061917    | 165.86       | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/18-12/17/14                      | 35010000-1     |
| 01/08/2015 | 100061819    | 82.80        | CITY OF LONGVIEW   | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD 10/09-11/07/14                      | 23450500-1     |
| 01/08/2015 | 100061819    | 1,142.71     | CITY OF LONGVIEW   | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD 10/16-11/18/14                      | 35009700-1     |
| 01/16/2015 | 100061917    | 82.80        | CITY OF LONGVIEW   | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD 11/07-12/10/14                      | 23450500-1     |
| 01/16/2015 | 100061917    | 685.37       | CITY OF LONGVIEW   | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD 11/18-12/17/14                      | 35009700-1     |
| 01/08/2015 | 100061819    | 487.59       | CITY OF LONGVIEW   | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 9/24-10/27/14                       | 13224252-1     |
| 01/08/2015 | 100061819    | 82.80        | CITY OF LONGVIEW   | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 9/24-10/27/14                       | 13224254-1     |
| 01/08/2015 | 100061819    | 610.91       | CITY OF LONGVIEW   | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 9/24-10/27/14                       | 13224260-1     |
| 01/16/2015 | 100061917    | 424.23       | CITY OF LONGVIEW   | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD:<br>10/27-11/26/14                  | 13224252-1     |
| 01/16/2015 | 100061917    | 82.80        | CITY OF LONGVIEW   | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD:<br>10/27-11/26/14                  | 13224254-1     |
| 01/16/2015 | 100061917    | 82.80        | CITY OF LONGVIEW   | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 10/27-11/26/14                      | 13224258-1     |

| CHECK      |           | CHECK    |                  | ACCOUNT                       |  |  |  | INVOICE                           |            | INVOICE |  |
|------------|-----------|----------|------------------|-------------------------------|--|--|--|-----------------------------------|------------|---------|--|
| DATE       | NUMBER    | AMOUNT   | VENDOR           | NUMBER                        |  |  |  | DESCRIPTION                       | NUMBER     |         |  |
| 01/08/2015 | 100061819 | 606.25   | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 |  |  |  | SERVICE PERIOD 10/03-11/05/14     | 23641900-1 |         |  |
| 01/08/2015 | 100061819 | 586.54   | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 |  |  |  | SERVICE PERIOD 10/16-11/18/14     | 35008250-1 |         |  |
| 01/08/2015 | 100061819 | 398.02   | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 |  |  |  | SERVICE PERIOD 10/16-11/18/14     | 35008256-1 |         |  |
| 01/16/2015 | 100061917 | 457.07   | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 |  |  |  | SERVICE PERIOD 11/05-12/05/14     | 23641900-1 |         |  |
| 01/16/2015 | 100061917 | 585.01   | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 |  |  |  | SERVICE PERIOD 11/18-12/17/14     | 35008250-1 |         |  |
| 01/16/2015 | 100061917 | 319.30   | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 |  |  |  | SERVICE PERIOD 11/18-12/17/14     | 35008256-1 |         |  |
| 01/08/2015 | 100061819 | 1,446.84 | CITY OF LONGVIEW | 199 E 51 6259 03 102 0 99 000 |  |  |  | SERVICE PERIOD 10/15-11/18/14     | 35002260-1 |         |  |
| 01/16/2015 | 100061917 | 802.87   | CITY OF LONGVIEW | 199 E 51 6259 03 102 0 99 000 |  |  |  | SERVICE PERIOD 11/18-12/17/14     | 35002260-1 |         |  |
| 01/08/2015 | 100061819 | 510.28   | CITY OF LONGVIEW | 199 E 51 6259 03 103 0 99 000 |  |  |  | SERVICE PERIOD 10/16-11/18/14     | 35008246-1 |         |  |
| 01/16/2015 | 100061917 | 413.50   | CITY OF LONGVIEW | 199 E 51 6259 03 103 0 99 000 |  |  |  | SERVICE PERIOD 11/18-12/17/14     | 35008246-1 |         |  |
| 01/08/2015 | 100061819 | 965.61   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 9/24-10/27/14      | 13223750-1 |         |  |
| 01/08/2015 | 100061819 | 1,090.82 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 9/24-10/27/14      | 13223762-1 |         |  |
| 01/08/2015 | 100061819 | 25.88    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 9/24-10/27/14      | 13224241-1 |         |  |
| 01/08/2015 | 100061819 | 118.74   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 10/09-11/07/14     | 23450498-1 |         |  |
| 01/08/2015 | 100061819 | 281.30   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 10/08-11/07/14     | 23460475-1 |         |  |
| 01/08/2015 | 100061819 | 82.80    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 10/03-11/04/14     | 23600750-1 |         |  |
| 01/08/2015 | 100061819 | 441.93   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 10/03-11/04/14     | 23600800-1 |         |  |
| 01/08/2015 | 100061819 | 356.60   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 10/15-11/18/14     | 35009220-1 |         |  |
| 01/16/2015 | 100061917 | 86.37    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 10/27-11/24        | 13223750-1 |         |  |
| 01/16/2015 | 100061917 | 10.35    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD:<br>10/27-11/26/14 | 13223764-1 |         |  |
| 01/16/2015 | 100061917 | 95.82    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 11/07-12/10/14     | 23450498-1 |         |  |
| 01/16/2015 | 100061917 | 154.58   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 11/07-12/10/14     | 23460475-1 |         |  |
| 01/16/2015 | 100061917 | 82.80    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 11/04-12/05/14     | 23600750-1 |         |  |
| 01/16/2015 | 100061917 | 162.89   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 11/04-12/05/14     | 23600800-1 |         |  |
| 01/16/2015 | 100061917 | 298.20   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 |  |  |  | SERVICE PERIOD 11/18-12/19/14     | 35009220-1 |         |  |
| 01/08/2015 | 100061819 | 136.72   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 10/03-11/05/14     | 23642275-1 |         |  |
| 01/08/2015 | 100061819 | 25.88    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 10/03-11/05/14     | 23642741-1 |         |  |
| 01/08/2015 | 100061819 | 66.29    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 10/03-11/05/14     | 23642742-1 |         |  |
| 01/08/2015 | 100061819 | 25.88    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 10/03-11/05/14     | 23642743-1 |         |  |
| 01/08/2015 | 100061819 | 273.22   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 10/16-11/18/14     | 35009454-1 |         |  |
| 01/08/2015 | 100061819 | 369.23   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 10/16-11/18/14     | 35009755-1 |         |  |
| 01/16/2015 | 100061917 | 134.81   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 11/05-12/05/14     | 23642275-1 |         |  |
| 01/16/2015 | 100061917 | 25.88    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 11/05-12/05/14     | 23642741-1 |         |  |
| 01/16/2015 | 100061917 | 62.97    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 11/05-12/05/14     | 23642742-1 |         |  |
| 01/16/2015 | 100061917 | 25.88    | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 11/05-12/05/14     | 23642743-1 |         |  |
| 01/16/2015 | 100061917 | 621.68   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 11/18-12/17/14     | 35009755-1 |         |  |
| 01/16/2015 | 100061917 | 278.97   | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 |  |  |  | SERVICE PERIOD 11/18-12/17/14     | 35009754-1 |         |  |
| 01/08/2015 | 100061819 | 88.92    | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 |  |  |  | SERVICE PERIOD 10/09-11/07/14     | 23450510-1 |         |  |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                     | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 01/08/2015 | 100061819    | 2,360.02     | CITY OF LONGVIEW     | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 10/03-11/04/14                           | 23622150-1     |
| 01/16/2015 | 100061917    | 2,265.30     | CITY OF LONGVIEW     | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 11/04-12/05/14                           | 23622150-1     |
| 01/16/2015 | 100061917    | 10.35        | CITY OF LONGVIEW     | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 11/18-12/17/14                           | 35009750-1     |
| 01/06/2015 | 5994         | 2,800.00     | NETWORK COMMUNICATIO | 199 E 51 6259 34 999 0 99 000 | INTERNET SERVICE PERIOD<br>12/22/14-1/21/15             | 9982002626     |
| 01/30/2015 | 6047         | 2,800.00     | NETWORK COMMUNICATIO | 199 E 51 6259 34 999 0 99 000 | INTERNET SERVICE PERIOD:<br>01/21-02/21/15              | 9982002626     |
| 01/09/2015 | 100061892    | 4,727.68     | SOUTHWESTERN ELECTRI | 199 E 51 6259 90 999 0 99 000 | SERVICE PERIOD DEC 2014                                 | 9652433040     |
| 01/16/2015 | 5993         | 212.80       | XEROX CORPORATION    | 199 E 51 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                    | 230011348      |
| 01/26/2015 | 6040         | 329.55       | XEROX CORPORATION    | 199 E 51 6268 01 999 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14  | 701819981      |
| 01/16/2015 | 141500874    | 53.13        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-887229     |
| 01/16/2015 | 141500874    | 37.81        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-887229     |
| 01/16/2015 | 141500874    | 144.51       | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-887229     |
| 01/16/2015 | 141500874    | 83.81        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-887865     |
| 01/16/2015 | 141500874    | 37.81        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-887865     |
| 01/16/2015 | 141500874    | 144.51       | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-887865     |
| 01/16/2015 | 141500874    | 53.13        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-888502     |
| 01/16/2015 | 141500874    | 37.81        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-888502     |
| 01/16/2015 | 141500874    | 144.51       | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-888502     |
| 01/16/2015 | 141500874    | 53.13        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-889172     |
| 01/16/2015 | 141500874    | 37.81        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-889172     |
| 01/16/2015 | 141500874    | 144.51       | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>FOR OCT. - DECEMBER 2014 | 552-889172     |
| 01/16/2015 | 141500874    | 53.13        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JAN. - MARCH 2015        | 552-889803     |
| 01/16/2015 | 141500874    | 37.81        | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE                             | 552-889803     |



| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 01/16/2015 | 141500874    | 144.51       | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | JAN. - MARCH 2015<br>UNIFORM AND DUSTMOP SERVICE                          | 552-889803     |
| 01/09/2015 | 141500836    | 21.52        | BAXTER SALES CO INC  | 199 E 51 6396 01 999 0 99 000 | JAN. - MARCH 2015<br>CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER) | 206594         |
| 01/09/2015 | 141500836    | 31.50        | BAXTER SALES CO INC  | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)                      | 206594         |
| 01/09/2015 | 141500836    | 25.99        | BAXTER SALES CO INC  | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)                      | 206594         |
| 01/09/2015 | 141500836    | 43.25        | BAXTER SALES CO INC  | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)                      | 206594         |
| 01/09/2015 | 141500836    | 36.95        | BAXTER SALES CO INC  | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)                      | 206594         |
| 01/09/2015 | 141500836    | 13.90        | BAXTER SALES CO INC  | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)                      | 206594         |
| 01/16/2015 | 141500876    | 122.07       | BAXTER SALES CO INC  | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)                      | 206594-1       |
| 01/09/2015 | 141500836    | 76.86        | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND H.S. (DEC. ORDER)                      | 205302-1       |
| 01/09/2015 | 141500836    | 346.00       | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206667         |
| 01/09/2015 | 141500836    | 110.85       | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206667         |
| 01/09/2015 | 141500836    | 59.76        | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206667         |
| 01/09/2015 | 141500836    | 648.75       | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206990         |
| 01/09/2015 | 141500836    | 369.50       | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206990         |
| 01/09/2015 | 141500836    | 51.98        | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206990         |
| 01/09/2015 | 141500836    | 279.12       | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206990         |
| 01/09/2015 | 141500836    | 27.80        | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206990         |
| 01/09/2015 | 141500836    | 33.15        | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206990         |
| 01/09/2015 | 141500836    | 13.90        | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)                               | 206990         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                   | INVOICE NUMBER |
|------------|--------------|--------------|---------------------|-------------------------------|---|----------------|
| 01/09/2015 | 141500836    | 59.82        | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)           | 206990         |
| 01/09/2015 | 141500836    | 22.20        | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)           | 206990         |
| 01/16/2015 | 141500887    | 161.85       | DIXIE PAPER CO.     | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)           | 546800         |
| 01/16/2015 | 141500915    | 274.16       | SIERRA PACKAGING    | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER) | 112456         |
| 01/16/2015 | 141500915    | 266.40       | SIERRA PACKAGING    | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER) | 112456         |
| 01/16/2015 | 141500915    | 23.14        | SIERRA PACKAGING    | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER) | 112456         |
| 01/16/2015 | 141500915    | 13.86        | SIERRA PACKAGING    | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER) | 112456         |
| 01/16/2015 | 141500915    | 13.86        | SIERRA PACKAGING    | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER) | 112456         |
| 01/16/2015 | 141500915    | 61.27        | SIERRA PACKAGING    | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER) | 112456         |
| 01/16/2015 | 141500915    | 39.90        | SIERRA PACKAGING    | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER) | 112456         |
| 01/23/2015 | 100062021    | 37.00        | OLMSTED-KIRK        | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(JAN. ORDER)           | 3438849        |
| 01/09/2015 | 141500836    | 216.25       | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 206594         |
| 01/09/2015 | 141500836    | 83.40        | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 206594         |
| 01/09/2015 | 141500836    | 139.56       | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 206594         |
| 01/09/2015 | 141500836    | 133.68       | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 206594         |
| 01/09/2015 | 141500836    | 59.82        | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 206594         |
| 01/16/2015 | 141500915    | 26.75        | SIERRA PACKAGING    | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 112414         |
| 01/16/2015 | 141500915    | 29.34        | SIERRA PACKAGING    | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 112414         |
| 01/16/2015 | 141500915    | 171.35       | SIERRA PACKAGING    | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)  | 112413         |
| 01/16/2015 | 141500915    | 20.79        | SIERRA PACKAGING    | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.                           | 112413         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|---------------------|-------------------------------|---|----------------|
| 01/16/2015 | 141500915    | 49.49        | SIERRA PACKAGING    | 199 E 51 6397 01 041 0 99 000 | AND PACE (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR J.H.                                      | 112413         |
| 01/09/2015 | 100061879    | 24.60        | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | AND PACE (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER) | 3435420        |
| 01/09/2015 | 100061879    | 21.60        | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                          | 3433945        |
| 01/09/2015 | 100061879    | 49.10        | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                          | 3433945        |
| 01/09/2015 | 100061879    | 28.00        | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                          | 3433945        |
| 01/09/2015 | 100061879    | 113.00       | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                          | 3433945        |
| 01/09/2015 | 100061879    | 86.60        | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                          | 3433945        |
| 01/09/2015 | 100061879    | 55.40        | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                          | 3433945        |
| 01/09/2015 | 100061879    | 24.60        | OLMSTED-KIRK        | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                          | 3433945        |
| 01/09/2015 | 141500836    | 279.12       | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER)                      | 206593         |
| 01/09/2015 | 141500836    | 133.68       | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER)                      | 206593         |
| 01/09/2015 | 141500836    | 432.50       | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER)                      | 206593         |
| 01/09/2015 | 141500836    | 369.50       | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER)                      | 206593         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 01/09/2015    | 141500836       | 21.80  | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500844       | 107.90 | DIXIE PAPER CO.     | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR<br>ELEM.,INT., AND M5/6 (JAN.<br>ORDER)       | 545439            |
| 01/09/2015    | 100061879       | 14.00  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 13.00  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 49.10  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 11.85  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 16.00  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 90.40  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 64.95  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 12.30  | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 100061879       | 3.75   | OLMSTED-KIRK        | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM.<br>(JAN. ORDER)                         | 3433941           |
| 01/09/2015    | 141500836       | 22.05  | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 443.40 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 346.00 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 59.82  | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 428.92 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 01/09/2015    | 141500844       | 53.95  | DIXIE PAPER CO.     | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR<br>ELEM., INT., AND M5/6 (JAN.<br>ORDER)      | 545439            |
| 01/16/2015    | 141500915       | 65.02  | SIERRA PACKAGING    | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER)                | 112457            |
| 01/16/2015    | 141500915       | 29.34  | SIERRA PACKAGING    | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER)                | 112457            |
| 01/16/2015    | 141500915       | 0.00   | SIERRA PACKAGING    | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER)                | 112456            |
| 01/16/2015    | 141500915       | 0.00   | SIERRA PACKAGING    | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>AND ELEM. (JAN. ORDER)                | 112456            |
| 01/09/2015    | 100061879       | 98.20  | OLMSTED-KIRK        | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433944           |
| 01/09/2015    | 100061879       | 86.60  | OLMSTED-KIRK        | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433944           |
| 01/09/2015    | 100061879       | 90.40  | OLMSTED-KIRK        | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433944           |
| 01/09/2015    | 100061879       | 18.45  | OLMSTED-KIRK        | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433944           |
| 01/09/2015    | 100061879       | 18.45  | OLMSTED-KIRK        | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433944           |
| 01/09/2015    | 100061879       | 41.55  | OLMSTED-KIRK        | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433944           |
| 01/09/2015    | 100061879       | 33.30  | OLMSTED-KIRK        | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433944           |
| 01/09/2015    | 141500836       | 66.84  | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 65.17  | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 369.50 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.   | 206593            |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
|               |                 |        |                     |                               | , ELEM, INT AND M5/6 (JAN.<br>ORDER)                                 |                   |
| 01/09/2015    | 141500836       | 346.00 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.   | 206593            |
|               |                 |        |                     |                               | , ELEM, INT AND M5/6 (JAN.<br>ORDER)                                 |                   |
| 01/09/2015    | 141500844       | 107.90 | DIXIE PAPER CO.     | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR<br>ELEM.,INT., AND M5/6 (JAN.<br>ORDER)       | 545439            |
| 01/23/2015    | 141500943       | 23.14  | SIERRA PACKAGING    | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 112687            |
| 01/23/2015    | 141500943       | 65.02  | SIERRA PACKAGING    | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 112687            |
| 01/23/2015    | 141500943       | 34.59  | SIERRA PACKAGING    | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 112687            |
| 01/09/2015    | 100061879       | 48.60  | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433943           |
| 01/09/2015    | 100061879       | 67.80  | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433942           |
| 01/09/2015    | 100061879       | 64.95  | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433942           |
| 01/09/2015    | 100061879       | 92.50  | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433942           |
| 01/09/2015    | 100061879       | 150.00 | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433942           |
| 01/09/2015    | 100061879       | 12.30  | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433942           |
| 01/09/2015    | 100061879       | 24.60  | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)     | 3433942           |
| 01/09/2015    | 100061879       | 42.00  | OLMSTED-KIRK        | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR   | 3433942           |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
|               |                 |        |                      |                               | PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                               |                   |
| 01/09/2015    | 100061879       | 36.45  | OLMSTED-KIRK         | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR   | 3436474           |
|               |                 |        |                      |                               | PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                               |                   |
| 01/09/2015    | 100061879       | 36.45  | OLMSTED-KIRK         | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR   | 3436473           |
|               |                 |        |                      |                               | PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                               |                   |
| 01/09/2015    | 100061879       | 35.35  | OLMSTED-KIRK         | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR   | 3436473           |
|               |                 |        |                      |                               | PRIMARY, INT. AND M5/6 (JAN.<br>ORDER)                               |                   |
| 01/09/2015    | 100061879       | -24.60 | OLMSTED-KIRK         | 199 E 51 6397 01 103 0 99 000 | RETURNED WRONG GLOVE SIZE  | 3435418           |
| 01/09/2015    | 141500836       | 96.54  | BAXTER SALES CO INC  | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 83.40  | BAXTER SALES CO INC  | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 184.75 | BAXTER SALES CO INC  | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/09/2015    | 141500836       | 173.00 | BAXTER SALES CO INC  | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM.<br>, ELEM, INT AND M5/6 (JAN.<br>ORDER) | 206593            |
| 01/08/2015    | 100061820       | 371.16 | SAMS CLUB DIRECT     | 199 E 51 6397 01 999 0 99 000 | TERRY TOWELS FOR CLEANING<br>SUPPLIES                                | 001009            |
| 01/09/2015    | 100061833       | 102.00 | BOBCAT SPECIALTIES L | 199 E 51 6397 01 999 0 99 000 | BOBCAT SPECIALTIES FOR OCT. -<br>DECEMBER 2014 (SUPPLIES)            | 15446             |
| 01/09/2015    | 100061861       | 37.04  | HOMETOWN HARDWARE IN | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS<br>FOR OCT. - DECEMBER 2014             | 772794            |
| 01/09/2015    | 100061861       | 71.24  | HOMETOWN HARDWARE IN | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS<br>FOR OCT. - DECEMBER 2014             | 772581            |
| 01/09/2015    | 141500836       | 36.69  | BAXTER SALES CO INC  | 199 E 51 6397 01 999 0 99 000 | VACUUM CLEANER PARTS FOR ALL<br>CAMPUSES (JAN. ORDER)                | 206526            |
| 01/09/2015    | 141500836       | 31.40  | BAXTER SALES CO INC  | 199 E 51 6397 01 999 0 99 000 | VACUUM CLEANER PARTS FOR ALL<br>CAMPUSES (JAN. ORDER)                | 206526            |
| 01/09/2015    | 141500836       | 110.85 | BAXTER SALES CO INC  | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)                 | 206594            |
| 01/09/2015    | 141500836       | 86.50  | BAXTER SALES CO INC  | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.  | 206594            |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 01/09/2015    | 141500836       | 69.10  | BAXTER SALES CO INC  | 199 E 51 6397 01 999 0 99 000 | AND PACE (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR J.H.   | 206594            |
| 01/14/2015    | 6027            | 98.84  | WALMART COMMUNITY/GE | 199 E 51 6397 01 999 0 99 000 | AND PACE (JAN. ORDER)<br>CORDLESS SHARK NAVIGATOR<br>VACUUM CLEANER AND LAUNDRY<br>DETERGENT       | 06560             |
| 01/14/2015    | 6027            | 59.60  | WALMART COMMUNITY/GE | 199 E 51 6397 01 999 0 99 000 | CORDLESS SHARK NAVIGATOR<br>VACUUM CLEANER AND LAUNDRY<br>DETERGENT                                | 06560             |
| 01/16/2015    | 100061935       | 224.10 | GRAINGER INC         | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS<br>FOR OCT. - DECEMBER 2014   | 9620589433        |
| 01/16/2015    | 141500876       | 122.07 | BAXTER SALES CO INC  | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 206594-1          |
| 01/16/2015    | 141500915       | 25.54  | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112414            |
| 01/16/2015    | 141500915       | 19.95  | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112414            |
| 01/16/2015    | 141500915       | 93.10  | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112414            |
| 01/16/2015    | 141500915       | 99.90  | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112414            |
| 01/16/2015    | 141500915       | 102.81 | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112414            |
| 01/16/2015    | 141500915       | 43.26  | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112414            |
| 01/16/2015    | 141500915       | 23.14  | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112414            |
| 01/16/2015    | 141500915       | 385.32 | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | REDWOOD PADS AND TRIZACT<br>DIAMOND DISC (RED & BLUE),<br>AND SCOTCHGUARD STONE FLOOR<br>PROTECTOR | 112006A           |
| 01/16/2015    | 141500915       | 385.32 | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | REDWOOD PADS AND TRIZACT<br>DIAMOND DISC (RED & BLUE),<br>AND SCOTCHGUARD STONE FLOOR<br>PROTECTOR | 112006A           |
| 01/16/2015    | 141500915       | 0.00   | SIERRA PACKAGING     | 199 E 51 6397 01 999 0 99 000 | REDWOOD PADS AND TRIZACT<br>DIAMOND DISC (RED & BLUE),<br>AND SCOTCHGUARD STONE FLOOR<br>PROTECTOR | 112006            |



| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT  | VENDOR              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
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| 01/16/2015    | 141500915       | 0.00    | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | REDWOOD PADS AND TRIZACT<br>DIAMOND DISC (RED & BLUE),<br>AND SCOTCHGUARD STONE FLOOR<br>PROTECTOR | 112006            |
| 01/16/2015    | 141500915       | 400.58  | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | REDWOOD PADS AND TRIZACT<br>DIAMOND DISC (RED & BLUE),<br>AND SCOTCHGUARD STONE FLOOR<br>PROTECTOR | 112006            |
| 01/16/2015    | 141500915       | 87.92   | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | REDWOOD PADS AND TRIZACT<br>DIAMOND DISC (RED & BLUE),<br>AND SCOTCHGUARD STONE FLOOR<br>PROTECTOR | 112006            |
| 01/16/2015    | 141500915       | 480.00  | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | TILT TRUCK FOR PACE 5/8 CUBIC<br>YARD 300LB CAPACITY TRASH CAN                                     | 111679            |
| 01/16/2015    | 141500915       | 29.34   | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112413            |
| 01/16/2015    | 141500915       | 26.75   | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND PACE (JAN. ORDER)   | 112413            |
| 01/23/2015    | 100062004       | 24.64   | GRAINGER INC        | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS<br>FOR JAN. - MARCH   | 9633085213        |
| 01/23/2015    | 141500943       | 266.40  | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR INT.<br>AND FACILITY SERVICES (JAN.<br>ORDER)                               | 112688            |
| 01/23/2015    | 141500943       | 18.76   | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR INT.<br>AND FACILITY SERVICES (JAN.<br>ORDER)                               | 112688            |
| 01/23/2015    | 141500943       | 39.65   | SIERRA PACKAGING    | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR INT.<br>AND FACILITY SERVICES (JAN.<br>ORDER)                               | 112688            |
| 01/30/2015    | 100062074       | 51.04   | GRAINGER INC        | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS<br>FOR JAN. - MARCH   | 9636851256        |
| 01/30/2015    | 141500954       | 259.50  | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | TOILET TISSUES FOR PIRATE<br>STADIUM   | 208189            |
| 01/16/2015    | 141500872       | 20.82   | ABC AUTO PARTS INC  | 199 E 51 6397 02 999 0 99 000 | PARTS FOR MAINT VEHICLES   | 2-708704          |
| 01/16/2015    | 141500872       | 238.83  | ABC AUTO PARTS INC  | 199 E 51 6397 02 999 0 99 000 | PARTS FOR MAINT VEHICLES   | 2-709847          |
| 01/16/2015    | 141500872       | 140.38  | ABC AUTO PARTS INC  | 199 E 51 6397 02 999 0 99 000 | RADIATOR FOR MAINT M53   | 2-709957          |
| 01/16/2015    | 141500872       | -404.21 | ABC AUTO PARTS INC  | 199 E 51 6397 02 999 0 99 000 | CM INV# 2-706990   | 2-710099          |
| 01/16/2015    | 141500872       | 235.36  | ABC AUTO PARTS INC  | 199 E 51 6397 02 999 0 99 000 | PARTS FOR MAINT VEHICLES   | 2-711472          |
| 01/16/2015    | 141500872       | -36.00  | ABC AUTO PARTS INC  | 199 E 51 6397 02 999 0 99 000 | CM INV #2-711472   | 2-711603          |

| CHECK DATE | CHECK NUMBER | AMOUNT  | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|---------|----------------------|-------------------------------|--|----------------|
| 01/09/2015 | 100061878    | 21.44   | OFFICE DEPOT CARD PL | 199 E 51 6397 03 999 0 99 000 | FLASH DRIVES AND PENS FOR FACILITY SERVICES  | 7461192300     |
| 01/09/2015 | 100061878    | 36.24   | OFFICE DEPOT CARD PL | 199 E 51 6397 03 999 0 99 000 | FLASH DRIVES AND PENS FOR FACILITY SERVICES  | 7461192300     |
| 01/16/2015 | 141500916    | 36.00   | SIGN PRO             | 199 E 51 6397 05 999 0 99 000 | 18X24 ALUMINUM SIGN "STUDENT DROP OFF/PICK UP" INTERMEDIATE  | 41217          |
| 01/23/2015 | 141500944    | 36.00   | SIGN PRO             | 199 E 51 6397 05 999 0 99 000 | 18X24 ALUMINUM SIGN "DO NOT BLOCK SIDEWALK" JH   | 41487          |
| 01/16/2015 | 141500904    | 175.00  | MASTER AUDIO VISUAL  | 199 E 51 6398 00 999 0 99 000 | HAND HELD TRANSMITTER FREQ 6A PINE TREE ROAD AUDITORIUM SOUND SYSTEM   | 15625          |
| 01/16/2015 | 141500904    | 15.00   | MASTER AUDIO VISUAL  | 199 E 51 6398 00 999 0 99 000 | HAND HELD TRANSMITTER FREQ 6A PINE TREE ROAD AUDITORIUM SOUND SYSTEM   | 15625          |
| 01/12/2015 | 100061903    | 341.20  | GRAINGER INC         | 199 E 51 6399 00 001 0 99 000 | METAL HALIDE BULBS FOR H.S.  | 9623760908     |
| 01/16/2015 | 100061927    | 236.00  | EAST TEXAS ACOUSTICA | 199 E 51 6399 00 001 0 99 000 | CEILING TILE FOR H.S.  | 133355         |
| 01/16/2015 | 100061935    | 204.12  | GRAINGER INC         | 199 E 51 6399 00 001 0 99 000 | FLOURSCENT BULBS FOR H.S.  | 9621210203     |
| 01/30/2015 | 141500982    | 48.96   | WHOLESALE SUPPLY, IN | 199 E 51 6399 00 001 0 99 000 | WATER FILTRATION FILTERS HS CULINARY ARTS ICE MACHINE  | 3010532-IN     |
| 01/30/2015 | 141500982    | 52.75   | WHOLESALE SUPPLY, IN | 199 E 51 6399 00 001 0 99 000 | WATER FILTRATION FILTERS HS CULINARY ARTS ICE MACHINE  | 3010532-IN     |
| 01/09/2015 | 100061898    | 12.36   | TRANE                | 199 E 51 6399 00 101 0 99 000 | ADDED CONNECTOR  | 10141951R1     |
| 01/16/2015 | 100061927    | 118.00  | EAST TEXAS ACOUSTICA | 199 E 51 6399 00 101 0 99 000 | CEILING TILE FOR ELEM.   | 133354         |
| 01/09/2015 | 100061871    | 234.92  | MARKS PLUMBING PARTS | 199 E 51 6399 00 102 0 99 000 | CARTRIDGE T & S METERING BARREL FOR INTERMEDIATE HAND WASHING SINK UPSTAIRS SOUTH  | INV0013787     |
| 01/09/2015 | 100061871    | 8.28    | MARKS PLUMBING PARTS | 199 E 51 6399 00 102 0 99 000 | CARTRIDGE T & S METERING BARREL FOR INTERMEDIATE HAND WASHING SINK UPSTAIRS SOUTH  | INV0013787     |
| 01/12/2015 | 100061903    | 843.80  | GRAINGER INC         | 199 E 51 6399 00 102 0 99 000 | COMPRESSOR FOR HVAC UNIT INT ASSISTANT PRINCIPALS OFFICE AND LOUNGE ROOM. THIS IS WARRANTY CREDIT WILL BE ISSUED WHEN FAILED PART IS RETURNED. | 9623150647     |
| 01/12/2015 | 100061903    | -843.80 | GRAINGER INC         | 199 E 51 6399 00 102 0 99 000 | CREDIT FOR COMPRESSOR UNDER WARRANTY. INV 9623150647   | 9632823515     |
| 01/09/2015 | 100061827    | 39.49   | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER -   | N612454        |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                    | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-----------------------------------|--|----------------|
| 01/09/2015 | 100061849    | 19.31        | ELLIOTT ELECTRIC     | SUP 199 E 51 6399 00 999 0 99 000 | MARCH 2015<br>BUILDING SUPPLIES OCTOBER -<br>DECEMBER 2014 | 16-65192-0     |
| 01/09/2015 | 100061849    | 40.61        | ELLIOTT ELECTRIC     | SUP 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER -<br>DECEMBER 2014               | 16-66326-0     |
| 01/09/2015 | 100061849    | 42.51        | ELLIOTT ELECTRIC     | SUP 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER -<br>DECEMBER 2014               | 16-66459-0     |
| 01/09/2015 | 100061849    | 22.22        | ELLIOTT ELECTRIC     | SUP 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER -<br>DECEMBER 2014               | 16-65899-0     |
| 01/09/2015 | 100061861    | 22.66        | HOMETOWN HARDWARE    | IN 199 E 51 6399 00 999 0 99 000  | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 774069         |
| 01/09/2015 | 100061861    | 7.20         | HOMETOWN HARDWARE    | IN 199 E 51 6399 00 999 0 99 000  | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 773392         |
| 01/09/2015 | 100061861    | 44.61        | HOMETOWN HARDWARE    | IN 199 E 51 6399 00 999 0 99 000  | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 772340         |
| 01/09/2015 | 100061861    | 11.85        | HOMETOWN HARDWARE    | IN 199 E 51 6399 00 999 0 99 000  | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 772766         |
| 01/09/2015 | 100061866    | 65.00        | LOCK DOC INC.        | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES DECEMBER -<br>MARCH 2015                 | 30896          |
| 01/09/2015 | 100061869    | 246.05       | LOWE'S               | 199 E 51 6399 00 999 0 99 000     | WERNER 24 FT FIBERGLASS 300<br>LB EXTENSION LADDER FOR M53 | 956453         |
| 01/09/2015 | 100061869    | 11.37        | LOWE'S               | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 967215         |
| 01/09/2015 | 100061869    | 84.68        | LOWE'S               | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 956829         |
| 01/09/2015 | 100061869    | 35.98        | LOWE'S               | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES SEPTEMBER 9<br>- OCTOBER 2014            | 967143         |
| 01/09/2015 | 100061869    | 68.73        | LOWE'S               | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 967696         |
| 01/09/2015 | 100061887    | 17.03        | SHERWIN-WILLIAMS     | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES JULY -<br>SEPTEMBER 2014                 | 1488-2         |
| 01/09/2015 | 100061887    | 49.24        | SHERWIN-WILLIAMS     | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES DECEMBER 9<br>- DECEMBER 31 2014         | 2370-1         |
| 01/09/2015 | 100061887    | 30.45        | SHERWIN-WILLIAMS     | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES DECEMBER 9<br>- DECEMBER 31 2014         | 2303-2         |
| 01/09/2015 | 100061890    | 7.50         | SOBOL WELDERS SUPPLY | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES OCTOBER -<br>DECEMBER 2014               | BR41963        |
| 01/09/2015 | 141500839    | 8.46         | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000     | BUILDING SUPPLIES DEC - MARCH<br>2015                      | 117515900      |

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| 01/09/2015 | 141500839    | 34.69        | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015                                 | 117531627      |
| 01/09/2015 | 141500839    | 10.23        | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015                                 | 117539217      |
| 01/09/2015 | 141500839    | 27.15        | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015                                 | 117524501      |
| 01/09/2015 | 141500858    | 96.32        | MORRISON SUPPLY      | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2014                          | 027519371      |
| 01/09/2015 | 141500870    | 84.72        | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014                              | S4148842.0     |
| 01/09/2015 | 141500870    | 64.04        | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 10 - DEC 31 2014                             | S4193215.0     |
| 01/12/2015 | 100061903    | 144.44       | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015                                 | 9622599067     |
| 01/12/2015 | 100061903    | 8.83         | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015                                 | 9617978573     |
| 01/16/2015 | 100061912    | 84.00        | CAPS AND TEES        | 199 E 51 6399 00 999 0 99 000 | UNIFORMS FOR NEW EMPLOYEE  | 5464           |
| 01/16/2015 | 100061912    | 28.00        | CAPS AND TEES        | 199 E 51 6399 00 999 0 99 000 | UNIFORMS FOR NEW EMPLOYEE  | 5464           |
| 01/16/2015 | 100061935    | 44.80        | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015                                 | 9627614705     |
| 01/16/2015 | 100061935    | 63.58        | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015                                 | 9620643321     |
| 01/16/2015 | 141500900    | 5.50         | LOCK DOC INC.        | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER - MARCH 2015                            | 30878          |
| 01/16/2015 | 141500900    | 156.00       | LOCK DOC INC.        | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER - MARCH 2015                            | 30864          |
| 01/16/2015 | 141500903    | 23.00        | MARTIN LP GAS INC    | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JULY - JUNE 30 2015                              | 312072         |
| 01/16/2015 | 141500909    | 45.00        | OVERHEAD DOOR COMPAN | 199 E 51 6399 00 999 0 99 000 | WEATHER STRIPPING FOR OVERHEAD DOOR GROUNDS SHOP AND PLUMBING SHOP | 0298337-IN     |
| 01/16/2015 | 141500918    | 7.73         | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 10 - DEC 31 2014                             | S4192077.0     |
| 01/16/2015 | 141500918    | 2.32         | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014                              | S4200428.0     |
| 01/16/2015 | 141500918    | 65.58        | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014                              | S4200428.0     |
| 01/16/2015 | 141500918    | 172.23       | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014                              | S4199863.0     |

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| 01/16/2015    | 141500918       | 65.45  | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 -<br>MARCH 2014                                       | S4198946.0        |
| 01/23/2015    | 100062004       | 6.10   | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC -<br>MARCH 2015  | 9633617197        |
| 01/23/2015    | 141500935       | 15.00  | LOCK DOC INC.        | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER<br>24TH - MARCH 2015                                | 30931             |
| 01/23/2015    | 141500948       | 15.23  | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 -<br>MARCH 2014                                       | S4202647.0        |
| 01/23/2015    | 141500948       | 47.21  | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 -<br>MARCH 2014                                       | S4148842.0        |
| 01/23/2015    | 141500948       | 130.00 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 -<br>MARCH 2014                                       | S4175869.0        |
| 01/23/2015    | 141500948       | 141.50 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 10 -<br>DEC 31 2014                                      | S4194330.0        |
| 01/30/2015    | 100062053       | 1.60   | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER -<br>MARCH 2015                                     | N746743           |
| 01/30/2015    | 100062053       | 55.24  | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER -<br>MARCH 2015                                     | N738993           |
| 01/30/2015    | 100062053       | 8.21   | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER -<br>MARCH 2015                                     | N747223           |
| 01/30/2015    | 100062053       | 6.62   | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER -<br>MARCH 2015                                     | N751213           |
| 01/30/2015    | 100062053       | 101.18 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER -<br>MARCH 2015                                     | N850743           |
| 01/30/2015    | 100062053       | 17.03  | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER -<br>MARCH 2015                                     | N852828           |
| 01/30/2015    | 100062062       | 13.46  | CASSITY JONES LUMBER | 199 E 51 6399 00 999 0 99 000 | NP1 CAULK FOR REPAIRS AT<br>PIRATE STADIUM AND LEAK AT<br>OLD FIELD HOUSE ROOF | LV00372636        |
| 01/30/2015    | 100062067       | 45.36  | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JAN - MARCH<br>2015  | 16-69206-0        |
| 01/30/2015    | 100062067       | 55.69  | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JAN - MARCH<br>2015  | 16-68357-0        |
| 01/30/2015    | 100062067       | 36.94  | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JAN - MARCH<br>2015  | 16-67932-0        |
| 01/30/2015    | 100062067       | 30.24  | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JAN - MARCH<br>2015  | 16-68173-0        |
| 01/30/2015    | 100062067       | 19.29  | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER -<br>DECEMBER 2014                                   | 16-66736-0        |

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| 01/30/2015 | 100062074    | 52.46  | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 9639718395     |
| 01/30/2015 | 100062074    | 10.35  | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 9639718403     |
| 01/30/2015 | 100062074    | 104.92 | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 9637434227     |
| 01/30/2015 | 100062074    | 13.75  | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 9634389200     |
| 01/30/2015 | 100062074    | 4.03   | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 9636241755     |
| 01/30/2015 | 141500957    | 35.04  | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 117569880      |
| 01/30/2015 | 141500957    | 58.90  | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 117567471      |
| 01/30/2015 | 141500957    | 21.31  | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 117551115      |
| 01/30/2015 | 141500957    | 39.82  | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 117550245      |
| 01/30/2015 | 141500957    | 56.06  | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 117593903      |
| 01/30/2015 | 141500957    | 78.28  | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 117604824      |
| 01/30/2015 | 141500957    | 215.36 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015           | 117607330      |
| 01/30/2015 | 141500971    | 32.50  | LOCK DOC INC.        | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015 | 30950          |
| 01/30/2015 | 141500978    | 56.10  | REXEL                | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2014    | S109634269     |
| 01/30/2015 | 141500978    | 52.73  | REXEL                | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JANUARY - MARCH 2015       | S109653244     |
| 01/30/2015 | 141500978    | 156.58 | REXEL                | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JANUARY - MARCH 2015       | S109679000     |
| 01/30/2015 | 141500983    | 108.28 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014        | S4117292.0     |
| 01/30/2015 | 141500983    | 21.03  | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014        | S4209057.0     |
| 01/30/2015 | 141500983    | -16.24 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | CM INV# S4200428.002                         | S4210675.0     |
| 01/30/2015 | 141500983    | 24.53  | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014        | S4210675.0     |

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| 01/30/2015    | 141500983       | 2.48     | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 -<br>MARCH 2014   | S4209791.0        |
| 01/30/2015    | 141500983       | 66.40    | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 -<br>MARCH 2014   | S4211148.0        |
| 01/30/2015    | 141500983       | 23.21    | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 -<br>MARCH 2014   | S4214074.0        |
| 01/30/2015    | 141500953       | 531.90   | BAGLEY TRACTOR & EQU | 199 E 51 6399 02 999 0 99 000 | STIHL SHREDDER VAC/BLOWER  | 48479             |
| 01/30/2015    | 141500982       | 463.00   | WHOLESALE SUPPLY, IN | 199 E 51 6399 13 999 0 99 000 | CONTROL BOARD FOR PIRATE<br>STADIUM VISITORS CONCESSION<br>ICE MACHINE -DAMAGED FROM<br>LIGHTNING STRICK | 3010548-IN        |
| 01/16/2015    | 100061935       | 123.40   | GRAINGER INC         | 199 E 51 6399 14 999 0 99 000 | SYMMETRICAL RUBBER WHEELS FOR<br>MAT COVE CAGES AUX GYM  | 9621439687        |
| 01/16/2015    | 100061935       | 39.76    | GRAINGER INC         | 199 E 51 6399 14 999 0 99 000 | SYMMETRICAL RUBBER WHEELS FOR<br>MAT COVE CAGES AUX GYM  | 9621439687        |
| 01/30/2015    | 100062081       | 127.44   | HORANEY'S INC.       | 199 E 51 6399 14 999 0 99 000 | CLAY, QUICK DRY, AND LINE<br>CHALK FOR BASEBALL AND<br>SOFTBALL FIELDS                                   | 39313             |
| 01/30/2015    | 100062081       | 296.60   | HORANEY'S INC.       | 199 E 51 6399 14 999 0 99 000 | CLAY, QUICK DRY, AND LINE<br>CHALK FOR BASEBALL AND<br>SOFTBALL FIELDS                                   | 39313             |
| 01/30/2015    | 100062081       | 378.00   | HORANEY'S INC.       | 199 E 51 6399 14 999 0 99 000 | CLAY, QUICK DRY, AND LINE<br>CHALK FOR BASEBALL AND<br>SOFTBALL FIELDS                                   | 39313             |
| 01/09/2015    | 141500857       | 34.50    | MARTIN, RICKY        | 199 E 51 6411 00 999 0 99 000 | IN-DISTRICT TRAVEL<br>REIMBURSEMENT FOR DECEMBER<br>61.60 MILES AT .56                                   | MILES-DEC         |
| 01/30/2015    | 100062122       | 830.00   | TASBO                | 199 E 51 6411 00 999 0 99 000 | REGISTRATION FEE FOR 69TH<br>ANNUAL TASBO CONVENTION TONY<br>R HOLLINS FEBRUARY 16-20<br>HOUSTON TX      | 256461            |
| 01/23/2015    | 100062036       | 150.00   | TASBO                | 199 E 51 6499 00 999 0 99 000 | TASBO DUES FOR TONY HOLLINS  | DUES-HOLLI        |
| 01/16/2015    | 5998            | 1,806.11 | SONITROL OF LONGVIEW | 199 E 52 6216 00 999 0 99 000 | SECURITY MONITOR SERVICE<br>1/1/15-1/31/15   | 17719864          |
| 01/30/2015    | 6048            | 1,806.11 | SONITROL OF LONGVIEW | 199 E 52 6216 00 999 0 99 000 | SECURITY MONITOR SERVICE<br>2/1/15-2/28/15   | 17760397          |
| 01/16/2015    | 100061918       | 3,961.50 | CITY OF LONGVIEW     | 199 E 52 6218 00 001 0 99 000 | SCHOOL RESOURCE OFFICERS JAN<br>2015   | 1-34-0-110        |
| 01/16/2015    | 100061918       | 3,961.50 | CITY OF LONGVIEW     | 199 E 52 6218 00 041 0 99 000 | SCHOOL RESOURCE OFFICERS JAN   | 1-34-0-110        |

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| 01/16/2015 | 100061958    | 90.00        | SEYER, BEN       | 199 E 52 6219 00 702 0 99 000 | 2015<br>PINE TREE SCHOOL BOARD<br>MEETING 01-12-15      | SEC0112BD      |
| 01/09/2015 | 100061830    | 90.00        | BELL, BRADLEY    | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS<br>GREENVILLE 12-19-14              | SEC1219GBK     |
| 01/09/2015 | 100061831    | 105.00       | BETTIS, JAMES    | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS MARSHALL<br>JV & V 01-06-15         | SEC0106GBK     |
| 01/09/2015 | 100061835    | 150.00       | BRIAN, KRISTIE   | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS LONGVIEW<br>01-02-15                 | SEC0102BBK     |
| 01/09/2015 | 100061836    | 135.00       | BRIAN, ROBERT JR | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS GLADEWATER<br>12-30-14               | SEC1230BBK     |
| 01/09/2015 | 100061836    | 150.00       | BRIAN, ROBERT JR | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS LONGVIEW<br>01-02-15                 | SEC0102BBK     |
| 01/09/2015 | 141500856    | 97.50        | MARRS, JOSHUA    | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS<br>GREENVILLE 12-19-14              | SEC1219GBK     |
| 01/09/2015 | 141500856    | 135.00       | MARRS, JOSHUA    | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS GLADEWATER<br>12-30-14               | SEC1230BBK     |
| 01/09/2015 | 141500856    | 112.50       | MARRS, JOSHUA    | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS MARSHALL<br>JV & V 01-06-15         | SEC0106GBK     |
| 01/16/2015 | 141500890    | 135.00       | FALKNER, MARK    | 199 E 52 6219 00 999 0 91 000 | PINE TREE VS TEXAS HIGH BOYS<br>9TH, JV, VAR 01-09-15   | SEC0109BBK     |
| 01/16/2015 | 141500902    | 135.00       | MARRS, JOSHUA    | 199 E 52 6219 00 999 0 91 000 | PINE TREE VS TEXAS HIGH BOYS<br>9TH, JV, VAR 01-09-15   | SEC0109BBK     |
| 01/23/2015 | 141500927    | 142.50       | FALKNER, MARK    | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS MT<br>PLEASANT 01-13-15             | SEC0113GBK     |
| 01/23/2015 | 141500937    | 135.00       | MARRS, JOSHUA    | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS MT<br>PLEASANT 01-13-15             | SEC0113GBK     |
| 01/30/2015 | 100062054    | 120.00       | BELL, BRADLEY    | 199 E 52 6219 00 999 0 91 000 | JV/V BOYS SOCCER VS MESQUITE<br>POTEET 01-16-15         | SEC0116BSC     |
| 01/30/2015 | 100062055    | 165.00       | BETTIS, JAMES    | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL 01-16-15 VS<br>SULPHUR SPRINGS          | SEC0116BBK     |
| 01/30/2015 | 100062055    | 135.00       | BETTIS, JAMES    | 199 E 52 6219 00 999 0 91 000 | PINE TREE BASKETBALL GIRLS VS<br>HALLSVILLE 01-20-15    | SEC0120GBK     |
| 01/30/2015 | 100062055    | 150.00       | BETTIS, JAMES    | 199 E 52 6219 00 999 0 91 000 | SECURITY FOR BOYS BASKETBALL<br>VS GREENVILLE 01-23-15  | SEC0123BBK     |
| 01/30/2015 | 100062075    | 105.00       | GRISHAM, MICHAEL | 199 E 52 6219 00 999 0 91 000 | BOYS SOCCER VS HENDERSON<br>01-13-15                    | SEC0113BSC     |
| 01/30/2015 | 141500962    | 165.00       | FALKNER, MARK    | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL 01-16-15 9TH,<br>JV, VARSITY VS SULPHUR | SEC0116BBK     |



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| 01/30/2015 | 141500974    | 135.00       | MARRS, JOSHUA     | 199 E 52 6219 00 999 0 91 000 | SPRINGS<br>PINE TREE BASKETBALL GIRLS VS HALLSVILLE 01-20-15 | SEC0120GBK     |
| 01/30/2015 | 141500974    | 150.00       | MARRS, JOSHUA     | 199 E 52 6219 00 999 0 91 000 | SECURITY FOR BOYS BASKETBALL VS GREENVILLE 01-23-15          | SEC0123BBK     |
| 01/09/2015 | 100061840    | 180.00       | CHORBA, ALEXANDER | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-18-14<br>PRIMARY                          | CSEC1218P      |
| 01/09/2015 | 100061843    | 105.00       | DAVIS, TERRY      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14 HIGH                                | CSEC1217H      |
| 01/09/2015 | 100061853    | 240.00       | FREEMAN, GORDON   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-18-14<br>MIDDLE                           | CSEC1218M      |
| 01/09/2015 | 100061855    | 140.00       | GRAHAM, MATTHEW   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14 HIGH                                | CSEC1217H      |
| 01/09/2015 | 100061855    | 135.00       | GRAHAM, MATTHEW   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14 HIGH                                | CSEC1219H      |
| 01/09/2015 | 100061876    | 240.00       | NICHOLS, MARCUS   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-18-14<br>ELEMENTARY                       | CSEC1218E      |
| 01/09/2015 | 100061882    | 240.00       | PURCELL, JIMMY    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14<br>INTERMEDIATE                     | CSEC1216I      |
| 01/09/2015 | 100061882    | 240.00       | PURCELL, JIMMY    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-18-14<br>INTERMEDIATE                     | CSEC1218I      |
| 01/09/2015 | 100061888    | 240.00       | SLOVER, LISA      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14<br>ELEMENTARY                       | CSEC1219E      |
| 01/09/2015 | 100061889    | 240.00       | SMITH, RYAN       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14<br>ELEMENTARY                       | CSEC1216E      |
| 01/09/2015 | 100061889    | 120.00       | SMITH, RYAN       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14<br>PRIMARY                          | CSEC1217P      |
| 01/09/2015 | 100061902    | 127.50       | ZDONCZYK, JAMES   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14 PACE                                | CSED1219PA     |
| 01/09/2015 | 141500834    | 120.00       | ASHWORTH, DUSTIN  | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14<br>PRIMARY                          | CSEC1219P      |
| 01/09/2015 | 141500841    | 240.00       | COWAN, JOEL       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14<br>INTERMEDIATE                     | CSEC1217I      |
| 01/09/2015 | 141500841    | 195.00       | COWAN, JOEL       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14<br>INTERMEDIATE                     | CSEC1219I      |
| 01/09/2015 | 141500843    | 240.00       | DERR, GLENN III   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14 HIGH                                | CSEC1216H      |
| 01/09/2015 | 141500847    | 60.00        | FALKNER, MARK     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14<br>PRIMARY                          | CSEC1216P      |
| 01/09/2015 | 141500847    | 60.00        | FALKNER, MARK     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14<br>PRIMARY                          | CSEC1217P      |
| 01/09/2015 | 141500847    | 60.00        | FALKNER, MARK     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-18-14<br>PRIMARY                          | CSEC1218P      |
| 01/09/2015 | 141500847    | 60.00        | FALKNER, MARK     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14                                     | CSEC1219P      |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION        | INVOICE<br>NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|-------------------------------|-------------------|
|               |                 |        |                     |                               | PRIMARY                       |                   |
| 01/09/2015    | 141500849       | 120.00 | HAMPTON, JASON      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14      | CSEC1216M         |
|               |                 |        |                     |                               | MIDDLE                        |                   |
| 01/09/2015    | 141500849       | 105.00 | HAMPTON, JASON      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14      | CSEC1217M         |
|               |                 |        |                     |                               | MIDDLE                        |                   |
| 01/09/2015    | 141500849       | 120.00 | HAMPTON, JASON      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14      | CSEC1219M         |
|               |                 |        |                     |                               | MIDDLE                        |                   |
| 01/09/2015    | 141500851       | 240.00 | KOTULLA, ROLF       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-18-14 HIGH | CSEC1218H         |
| 01/09/2015    | 141500852       | 120.00 | KULAK, RONALD       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-19-14      | CSEC1219M         |
|               |                 |        |                     |                               | MIDDLE                        |                   |
| 01/09/2015    | 141500854       | 150.00 | LHUILIER, DANIEL    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14      | CSEC1216P         |
|               |                 |        |                     |                               | PRIMARY                       |                   |
| 01/09/2015    | 141500855       | 120.00 | LUSK, CODY          | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14      | CSEC1216M         |
|               |                 |        |                     |                               | MIDDLE                        |                   |
| 01/09/2015    | 141500855       | 117.50 | LUSK, CODY          | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-16-14 PACE | CSEC1216PA        |
| 01/09/2015    | 141500855       | 117.50 | LUSK, CODY          | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14      | CSEC1217M         |
|               |                 |        |                     |                               | MIDDLE                        |                   |
| 01/09/2015    | 141500855       | 115.00 | LUSK, CODY          | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14 PACE | CSEC1217PA        |
| 01/09/2015    | 141500859       | 240.00 | NINO, FERNANDO JR   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-17-14      | CSEC1217E         |
|               |                 |        |                     |                               | ELEMENTARY                    |                   |
| 01/16/2015    | 100061906       | 142.50 | BANKSTON, BRYAN     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-12-15 HIGH | CSEC0112H         |
| 01/16/2015    | 100061915       | 180.00 | CHORBA, ALEXANDER   | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-08-15      | CSEC0108P         |
|               |                 |        |                     |                               | PRIMARY                       |                   |
| 01/16/2015    | 100061934       | 105.00 | GRAHAM, MATTHEW     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-08-15      | CSEC0108E         |
|               |                 |        |                     |                               | ELEMENTARY                    |                   |
| 01/16/2015    | 100061939       | 240.00 | HARRISON, JOSEPH    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-09-15      | CSEC0109M         |
|               |                 |        |                     |                               | MIDDLE                        |                   |
| 01/16/2015    | 100061950       | 240.00 | MYERS, JEFFERY      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-09-15      | CSEC0109E         |
|               |                 |        |                     |                               | ELEMENTARY                    |                   |
| 01/16/2015    | 100061952       | 240.00 | NICHOLS, MARCUS     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-07-15 HIGH | CSEC0107H         |
| 01/16/2015    | 100061956       | 240.00 | PURCELL, JIMMY      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-08-15      | CSEC0108I         |
|               |                 |        |                     |                               | INTERMEDIATE                  |                   |
| 01/16/2015    | 100061956       | 240.00 | PURCELL, JIMMY      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-09-15      | CSEC0109I         |
|               |                 |        |                     |                               | INTERMEDIATE                  |                   |
| 01/16/2015    | 100061961       | 120.00 | SLOVER, LISA        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-08-15 PACE | CSEC0108PA        |
| 01/16/2015    | 100061976       | 120.00 | ZDONCZYK, JAMES     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-12-15 PACE | CSEC0112PA        |
| 01/16/2015    | 141500873       | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-12-15      | CSEC0112I         |
|               |                 |        |                     |                               | INTERMEDIATE                  |                   |
| 01/16/2015    | 141500875       | 120.00 | ASHWORTH, DUSTIN    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-09-15      | CSEC0109P         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                        | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 01/16/2015    | 141500881       | 240.00 | CLARK, HARRY         | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-12-15           | CSEC0112E         |
| 01/16/2015    | 141500883       | 210.00 | COWAN, JOEL          | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY<br>CAMPUS SECURITY 01-06-15        | CSEC0106I         |
| 01/16/2015    | 141500886       | 240.00 | DERR, GLENN III      | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-06-15 HIGH | CSEC0106H         |
| 01/16/2015    | 141500890       | 60.00  | FALKNER, MARK        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-06-15<br>PRIMARY           | CSEC0106P         |
| 01/16/2015    | 141500890       | 60.00  | FALKNER, MARK        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-07-15<br>PRIMARY           | CSEC0107P         |
| 01/16/2015    | 141500890       | 60.00  | FALKNER, MARK        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-09-15<br>PRIMARY           | CSEC0109P         |
| 01/16/2015    | 141500893       | 120.00 | HAMPTON, JASON       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-06-15<br>MIDDLE            | CSEC0106M         |
| 01/16/2015    | 141500893       | 120.00 | HAMPTON, JASON       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-12-15<br>MIDDLE            | CSEC0112M         |
| 01/16/2015    | 141500897       | 240.00 | KOTULLA, ROLF        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-08-15 HIGH                 | CSEC0108H         |
| 01/16/2015    | 141500897       | 240.00 | KOTULLA, ROLF        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-09-15 HIGH                 | CSEC0109H         |
| 01/16/2015    | 141500898       | 240.00 | KULAK, RONALD        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-08-15<br>MIDDLE            | CSEC0108M         |
| 01/16/2015    | 141500899       | 150.00 | LHUILIER, DANIEL     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-06-15<br>PRIMARY           | CSEC0106P         |
| 01/16/2015    | 141500899       | 150.00 | LHUILIER, DANIEL     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-12-15<br>PRIMARY           | CSEC0112P         |
| 01/16/2015    | 141500901       | 115.00 | LUSK, CODY           | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-07-15<br>MIDDLE            | CSEC0107M         |
| 01/16/2015    | 141500901       | 112.50 | LUSK, CODY           | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-12-15<br>MIDDLE            | CSEC0112M         |
| 01/16/2015    | 141500907       | 240.00 | NINO, FERNANDO JR    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-07-15<br>ELEMENTARY        | CSEC0107E         |
| 01/23/2015    | 100061989       | 180.00 | CHORBA, ALEXANDER    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-15-15<br>PRIMARY           | CSEC0115P         |
| 01/23/2015    | 100061995       | 150.00 | DAVIS, BETTY         | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-14-15 HIGH                 | CSEC0114H         |
| 01/23/2015    | 100061996       | 90.00  | DAVIS, TERRY         | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-14-15 HIGH                 | CSEC0114H         |
| 01/23/2015    | 100062001       | 180.00 | FREEMAN, GORDON      | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-15-15<br>MIDDLE            | CSEC0115M         |
| 01/23/2015    | 100062008       | 240.00 | HARRISON, JOSEPH     | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-15-15 HIGH                 | CSEC0115H         |
| 01/23/2015    | 100062011       | 120.00 | JUAREZORTEGA, ARMAND | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-15-15 PACE                 | CSEC0115PA        |
| 01/23/2015    | 100062011       | 90.00  | JUAREZORTEGA, ARMAND | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-16-15                      | CS0116M           |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                           | INVOICE NUMBER |
|------------|--------------|--------------|---------------------|-------------------------------|---|----------------|
| 01/23/2015 | 100062019    | 240.00       | NICHOLS, MARCUS     | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-15-15            | CSEC0115E      |
| 01/23/2015 | 100062028    | 195.00       | PURCELL, JIMMY      | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY<br>CAMPUS SECURITY 01-14-15        | CSEC0114I      |
| 01/23/2015 | 100062028    | 240.00       | PURCELL, JIMMY      | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-15-15      | CSEC0115I      |
| 01/23/2015 | 100062030    | 165.00       | SEYER, BEN          | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-16-15      | CSEC0116P      |
| 01/23/2015 | 100062031    | 120.00       | SLOVER, LISA        | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-13-15 PACE      | CSEC0113PA     |
| 01/23/2015 | 100062031    | 240.00       | SLOVER, LISA        | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-16-15                      | CSEC0116E      |
| 01/23/2015 | 100062033    | 180.00       | SMITH, RYAN         | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY<br>CAMPUS SECURITY 01-13-15        | CSEC0113E      |
| 01/23/2015 | 100062033    | 180.00       | SMITH, RYAN         | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY<br>CAMPUS SECURITY 01-14-15        | CSEC0114P      |
| 01/23/2015 | 141500919    | 120.00       | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-16-15 PACE      | CSEC0116PA     |
| 01/23/2015 | 141500920    | 120.00       | ASHWORTH, DUSTIN    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-14-15 PACE                 | CSEC0114PA     |
| 01/23/2015 | 141500925    | 225.00       | COWAN, JOEL         | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-13-15                      | CSEC0113I      |
| 01/23/2015 | 141500925    | 150.00       | COWAN, JOEL         | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-16-15      | CSEC0116I      |
| 01/23/2015 | 141500926    | 240.00       | DERR, GLENN III     | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-13-15 HIGH | CSEC0113H      |
| 01/23/2015 | 141500927    | 60.00        | FALKNER, MARK       | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-13-15                      | CSEC0113P      |
| 01/23/2015 | 141500927    | 60.00        | FALKNER, MARK       | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-14-15           | CSEC0114P      |
| 01/23/2015 | 141500927    | 60.00        | FALKNER, MARK       | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-15-15           | CSEC0115P      |
| 01/23/2015 | 141500927    | 60.00        | FALKNER, MARK       | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-16-15           | CSEC0116P      |
| 01/23/2015 | 141500929    | 120.00       | HAMPTON, JASON      | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-13-15           | CSEC0113M      |
| 01/23/2015 | 141500929    | 120.00       | HAMPTON, JASON      | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-14-15            | CSEC0114M      |
| 01/23/2015 | 141500932    | 217.50       | KOTULLA, ROLF       | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-16-15 HIGH       | CSEC0116H      |
| 01/23/2015 | 141500933    | 150.00       | LHUILIER, DANIEL    | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-13-15                      | CSEC0113P      |
| 01/23/2015 | 141500936    | 115.00       | LUSK, CODY          | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-13-15           | CSEC0113M      |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                           | INVOICE NUMBER |
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| 01/23/2015 | 141500936    | 115.00       | LUSK, CODY           | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-06-15            | CSEC0106M      |
| 01/23/2015 | 141500936    | 115.00       | LUSK, CODY           | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-14-15            | CSEC0114M      |
| 01/23/2015 | 141500938    | 120.00       | NINO, FERNANDO JR    | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-14-15            | CSEC0114E      |
| 01/30/2015 | 100062063    | 180.00       | CHORBA, ALEXANDER    | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY<br>CAMPUS SECURITY 01-22-15        | CSEC0122P      |
| 01/30/2015 | 100062073    | 240.00       | GRAHAM, MATTHEW      | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-22-15           | CSEC0122E      |
| 01/30/2015 | 100062077    | 240.00       | HARRISON, JOSEPH     | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY<br>CAMPUS SECURITY 01-23-15        | CSEC0123M      |
| 01/30/2015 | 100062085    | 120.00       | JUAREZORTEGA, ARMAND | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-22-15 PACE       | CSEC0122PA     |
| 01/30/2015 | 100062085    | 180.00       | JUAREZORTEGA, ARMAND | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-23-15           | CSEC0123P      |
| 01/30/2015 | 100062100    | 240.00       | MYERS, JEFFERY       | 199 E 52 6219 00 999 0 99 000 | PRIMARY<br>CAMPUS SECURITY 01-23-15           | CSEC0123E      |
| 01/30/2015 | 100062103    | 240.00       | NICHOLS, MARCUS      | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY<br>CAMPUS SECURITY 01-23-15        | CSEC0123I      |
| 01/30/2015 | 100062112    | 240.00       | PURCELL, JIMMY       | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-21-15 HIGH | CSEC0121H      |
| 01/30/2015 | 100062112    | 240.00       | PURCELL, JIMMY       | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-20-15      | CSEC0120I      |
| 01/30/2015 | 100062112    | 240.00       | PURCELL, JIMMY       | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-23-15      | CSEC0123I      |
| 01/30/2015 | 100062132    | 130.00       | ZDONCZYK, JAMES      | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-20-15 PACE | CSEC0120PA     |
| 01/30/2015 | 141500951    | 120.00       | APPLEMAN, DONALD JR  | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-23-15 PACE | CSEC0123PA     |
| 01/30/2015 | 141500952    | 120.00       | ASHWORTH, DUSTIN     | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-21-15 PACE | CSEC0121PA     |
| 01/30/2015 | 141500959    | 165.00       | COWAN, JOEL          | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-21-15      | CSEC0121I      |
| 01/30/2015 | 141500959    | 240.00       | COWAN, JOEL          | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-15-15      | CSEC0115JH     |
| 01/30/2015 | 141500960    | 240.00       | DERR, GLENN III      | 199 E 52 6219 00 999 0 99 000 | JUNIOR HIGH<br>CAMPUS SECURITY 01-20-15 HIGH  | CSEC0120H      |
| 01/30/2015 | 141500965    | 120.00       | HAMPTON, JASON       | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-20-15      | CSEC0120M      |
| 01/30/2015 | 141500965    | 120.00       | HAMPTON, JASON       | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-21-15      | CSEC 0121M     |
| 01/30/2015 | 141500967    | 240.00       | KOTULLA, ROLF        | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-22-15      | CSEC0122H      |
| 01/30/2015 | 141500967    | 247.50       | KOTULLA, ROLF        | 199 E 52 6219 00 999 0 99 000 | HIGH<br>CAMPUS SECURITY 01-23-15 HIGH         | CSEC0123H      |
| 01/30/2015 | 141500968    | 240.00       | KULAK, RONALD        | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE<br>CAMPUS SECURITY 01-22-15      | CSEC0122M      |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                    | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 01/30/2015 | 141500972    | 112.50       | LUSK, CODY           | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-20-15                     | CSEC0120M      |
| 01/30/2015 | 141500972    | 120.00       | LUSK, CODY           | 199 E 52 6219 00 999 0 99 000 | MIDDLE<br>CAMPUS SECURITY 01-21-15                     | CSEC0121M      |
| 01/16/2015 | 5998         | 347.50       | SONITROL OF LONGVIEW | 199 E 52 6249 00 999 0 99 000 | MIDDLE<br>BUILDING REPAIRS JULY -JUNE<br>2015          | 17749157       |
| 01/16/2015 | 5998         | 401.08       | SONITROL OF LONGVIEW | 199 E 52 6249 00 999 0 99 000 | MIDDLE<br>BUILDING REPAIRS JULY -JUNE<br>2015          | 17751372       |
| 01/09/2015 | 100061884    | 139.00       | RAPTOR TECHNOLOGIES  | 199 E 52 6398 00 001 0 99 000 | BADGE PRINTER AND BADGE PAPER                          | 50962          |
| 01/09/2015 | 100061884    | 100.00       | RAPTOR TECHNOLOGIES  | 199 E 52 6398 00 001 0 99 000 | BADGE PRINTER AND BADGE PAPER                          | 50962          |
| 01/09/2015 | 141500866    | 1,577.00     | SKYWARD INC          | 199 E 53 6249 02 999 0 99 000 | FAMILY ACCESS INTERFACE TO<br>SKYLERT ALL CAMPUSES     | 0000169064     |
| 01/23/2015 | 141500945    | 525.00       | SKYWARD INC          | 199 E 53 6249 02 999 0 99 000 | WEBEX TRAINING - CORE SUITE -<br>STUDENT MANAGEMENT    | 0000169238     |
| 01/23/2015 | 141500945    | 140.00       | SKYWARD INC          | 199 E 53 6249 02 999 0 99 000 | WEBEX TRAINING - CORE SUITE -<br>STUDENT MANAGEMENT    | 0000169238     |
| 01/16/2015 | 5993         | 251.63       | XEROX CORPORATION    | 199 E 53 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                   | 230011348      |
| 01/26/2015 | 6040         | 707.11       | XEROX CORPORATION    | 199 E 53 6268 01 999 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14 | 701819981      |
| 01/09/2015 | 100061841    | 390.00       | CXTEC                | 199 E 53 6399 34 999 0 99 000 | DISTRICT CORE SWITCH<br>COMPONENTS                     | 6754157        |
| 01/09/2015 | 100061841    | 150.00       | CXTEC                | 199 E 53 6399 34 999 0 99 000 | DISTRICT CORE SWITCH<br>COMPONENTS                     | 6754157        |
| 01/09/2015 | 141500838    | 350.00       | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 2,445.00     | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 72.00        | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 1,900.00     | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 236.00       | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 2,780.00     | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 140.00       | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 203.67       | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RL69547        |
| 01/09/2015 | 141500838    | 59.00        | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | BATTERY CARTRIDGE                                      | RM84204        |
| 01/09/2015 | 141500838    | 85.00        | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                    | RM30209        |
| 01/23/2015 | 100061994    | 16.86        | CYNERGY TECHNOLOGY B | 199 E 53 6399 34 999 0 99 000 | SMART BOARD CLIPS                                      | LV33184        |
| 01/23/2015 | 100061994    | 8.50         | CYNERGY TECHNOLOGY B | 199 E 53 6399 34 999 0 99 000 | SMART BOARD CLIPS                                      | LV33184        |
| 01/30/2015 | 141500956    | 159.60       | CDW GOVERNMENT INC   | 199 E 53 6399 34 999 0 99 000 | 30 IPAD CASES FOR JHS, 5 IPAD<br>CASES FOR HS          | RW04352        |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                 | INVOICE NUMBER |
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| 01/09/2015 | 141500867    | 4.48      | STUETTGEN, CHARLES I | 199 E 53 6411 34 999 0 99 000 | NOVEMBER MILEAGE 2014                               | MILEAGE 11     |
| 01/09/2015 | 141500867    | 47.26     | STUETTGEN, CHARLES I | 199 E 53 6411 34 999 0 99 000 | DECEMBER MILEAGE 2014                               | MILEAGE 12     |
| 01/16/2015 | 141500906    | 9.86      | NEWKIRK, DAVID       | 199 E 53 6411 34 999 0 99 000 | DEC. 2014 MILEAGE                                   | MILES-12/1     |
| 01/30/2015 | 141500969    | 48.50     | LATHAM, JEFFREY      | 199 E 53 6411 34 999 0 99 000 | DEC 2014 MILEAGE                                    | MILEAGE 12     |
| 01/16/2015 | 100061921    | 9,864.00  | CXTEC                | 199 E 53 6635 34 999 0 99 TEC | DISTRICT CORE SWITCH COMPONENTS                     | 6754941        |
| 01/09/2015 | 100061841    | 1,425.00  | CXTEC                | 199 E 53 6648 34 999 0 99 000 | DISTRICT CORE SWITCH COMPONENTS                     | 6754157        |
| 01/09/2015 | 100061841    | 1,300.00  | CXTEC                | 199 E 53 6648 34 999 0 99 000 | DISTRICT CORE SWITCH COMPONENTS                     | 6754157        |
| 01/09/2015 | 100061841    | 655.00    | CXTEC                | 199 E 53 6648 34 999 0 99 000 | DISTRICT CORE SWITCH COMPONENTS                     | 6754157        |
| 01/09/2015 | 100061841    | 1,125.00  | CXTEC                | 199 E 53 6648 34 999 0 99 000 | DISTRICT CORE SWITCH COMPONENTS                     | 6754157        |
| 01/09/2015 | 141500838    | 2,025.00  | CDW GOVERNMENT INC   | 199 E 53 6648 34 999 0 99 000 | TECHNOLOGY SUPPLIES                                 | RL33153        |
| 01/26/2015 | 6040         | 224.57    | XEROX CORPORATION    | 199 E 61 6268 01 999 0 99 000 | COPIER BASE RATE NOVEMBER & OVERAGES 10/20-11/21/14 | 701819981      |
| 01/09/2015 | 141500863    | 35.54     | PRUITT, DONNA        | 199 E 61 6411 00 999 0 99 000 | DONNA PRUITT TRAVEL FOR DECEMBER 2014               | MILEAGE 12     |
| 01/23/2015 | 100062017    | 3,809.08  | MCCREARY VESELKA BRA | 199 L 00 2110 01 000 0 00 000 | ATTORNEY FEE DEC 2014                               | ATTORNEY F     |
| 01/30/2015 | 100062089    | 44.13     | LEE, LISA            | 199 L 00 2110 01 000 0 00 000 | 2013 TAX REFUND #27918                              | 2013 TAX R     |
| 01/23/2015 | 100061988    | 30.00     | CHICKASAW LIMITED PA | 199 L 00 2110 02 000 0 00 000 | 2014 TAX REFUND #27663                              | 2014 TAX R     |
| 01/23/2015 | 100061993    | 16,540.09 | CORELOGIC REAL ESTAT | 199 L 00 2110 02 000 0 00 000 | 2014 TAX REFUND                                     | 2014 TAX R     |
| 01/23/2015 | 100062005    | 606.85    | GUARANTY BANK & TRUS | 199 L 00 2110 02 000 0 00 000 | 2014 TAX REFUND #35842                              | 2014 TAX R     |
| 01/23/2015 | 100062013    | 2,023.20  | LERETA               | 199 L 00 2110 02 000 0 00 000 | 2014 TAX REFUND                                     | 2014 TAX R     |
| 01/23/2015 | 100062040    | 2,265.83  | TEXAS BANK & TRUST C | 199 L 00 2110 02 000 0 00 000 | 2014 TAX REFUND                                     | 2014 TAX R     |
| 01/30/2015 | 100062059    | 253.17    | BROWNLEE, DALE R     | 199 L 00 2110 02 000 0 00 000 | TAX REFUND #58045                                   | TAX REFUND     |
| 12/31/2014 | 201400108    | 36,368.73 | TEACHER RETIREMENT S | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT141201       | 201412TRSM     |
| 01/23/2015 | 100061986    | 780.65    | CENTRAL TITLE COMPAN | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #55093                              | 2014 TAX R     |
| 01/23/2015 | 100061993    | 2,031.76  | CORELOGIC REAL ESTAT | 199 R 00 5711 01 000 0 00 000 | TAX REFUND  | TAX REFUND     |
| 01/23/2015 | 100062039    | 2,126.31  | TEXAS BANK & TRUST C | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND                                     | 2014 TAX R     |
| 01/23/2015 | 100062046    | 1,304.83  | WELLS FARGO REAL EST | 199 R 00 5711 01 000 0 00 000 | TAX REFUND #64942                                   | TAX REFUND     |
| 01/30/2015 | 100062066    | 354.92    | EITELMAN, MARK L     | 199 R 00 5711 01 000 0 00 000 | 2013/2014 TAX REFUND #57921                         | TAX REFUND     |
| 01/30/2015 | 100062083    | 311.00    | JASTER, ALGENE       | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #55110                              | 2014 TAX R     |
| 01/30/2015 | 100062089    | 220.63    | LEE, LISA            | 199 R 00 5711 01 000 0 00 000 | 2013 TAX REFUND #27918                              | 2013 TAX R     |
| 01/30/2015 | 100062110    | 453.87    | PIRTLE, THERESA      | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #1030097                            | 2014 TAX R     |
| 01/09/2015 | 141500850    | 398.00    | JENKINS, ANNE        | 199 R 00 5742 00 000 0 00 000 | INVESTMENT FEE 12/17/14                             | 124            |
| 01/23/2015 | 141500931    | 814.00    | JENKINS, ANNE        | 199 R 00 5742 00 000 0 00 000 | INVESTMENT FEE 01/12/15                             | 3              |

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| 01/23/2015 | 141500931    | 388.00       | JENKINS, ANNE        | 199 R 00 5742 00 000 0 00 000 | INVESTMENT FEE 01/16/15   | 5              |
| 01/30/2015 | 141500966    | 455.00       | JENKINS, ANNE        | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS 01/21/15  | 9              |
| 01/16/2015 | 100061905    | 75.00        | AGUILERA, GLORIA     | 199 R 00 5749 00 000 0 00 000 | REFUND FOR LOST TEXTBOOK  | 624001         |
| 01/30/2015 | 100062096    | 3,339.75     | MENTORING MINDS      | 211 E 11 6399 00 102 5 30 IMP | MATH STAAR RESOURCE MATERIALS   | 181610         |
| 01/30/2015 | 100062096    | 0.00         | MENTORING MINDS      | 211 E 11 6399 00 102 5 30 IMP | MATH STAAR RESOURCE MATERIALS   | 181610         |
| 01/30/2015 | 100062096    | 2,660.25     | MENTORING MINDS      | 211 E 11 6399 00 102 5 30 IMP | MATH STAAR RESOURCE MATERIALS   | 181610         |
| 01/30/2015 | 100062096    | 0.00         | MENTORING MINDS      | 211 E 11 6399 00 102 5 30 IMP | MATH STAAR RESOURCE MATERIALS   | 181610         |
| 01/09/2015 | 100061862    | 2,700.00     | HOPKINS, JAN         | 211 E 13 6219 00 102 5 30 IMP | 4TH GRADE READING TUTORIALS<br>10/14-12/9/14  | CONSULT OC     |
| 01/30/2015 | 100062124    | 5,625.00     | THE FLIPPEN GROUP    | 211 E 13 6291 00 999 5 30 000 | LEARNING KEYS CONTINUED<br>PROFESSIONAL DEVELOPMENT FOR<br>2014-15 SCHOOL YEAR.           | 43783          |
| 01/30/2015 | 100062124    | 1,125.00     | THE FLIPPEN GROUP    | 211 E 13 6291 00 999 5 30 000 | LEARNING KEYS CONTINUED<br>PROFESSIONAL DEVELOPMENT FOR<br>2014-15 SCHOOL YEAR.           | 43783          |
| 12/31/2014 | 201400108    | 3,918.31     | TEACHER RETIREMENT S | 211 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch<br>Number ZT141201  | 201412TRSM     |
| 01/23/2015 | 100061998    | 1,599.20     | EDHELPER             | 224 E 11 6399 00 999 5 23 000 | RENEWAL OF EDHELPER LICENSES<br>FOR DISTRICT JAN. 2014 - JAN<br>2015                      | 1425831013     |
| 01/23/2015 | 100062048    | 1,200.00     | WIECHMANN, JOANN     | 224 E 13 6291 00 999 5 23 000 | TRAINING ON LANGUAGE<br>DOMINANCY/JAN. 12, 2015/FOR:<br>SPEECH THERAPIST                  | TRAINING 0     |
| 01/30/2015 | 100062098    | 1,000.00     | MULLINS, CLAUDIA     | 224 E 13 6291 00 999 5 23 000 | CONSULTANT TO ASSIST IN<br>SETTING UP<br>TRANSITION/VOCATIONAL PROGRAM<br>JAN 14-15, 2015 | CONSULT JA     |
| 01/10/2015 | 6017         | 175.00       | TSHA                 | 224 E 13 6411 00 999 5 23 000 | 2015 ANNUAL TSHA CONVENTION<br>REGISTRATION FEE   | 3034-DUBOI     |
| 01/16/2015 | 100061922    | 1,100.00     | CYNERGY TECHNOLOGY B | 224 E 13 6649 00 999 5 99 000 | LAPTOP - LATITUDE 15 5000<br>SERIES/QUOTE: LV023643/FOR:<br>CHERYL SCHULIK - VI, O&M, AT  | LV33124        |
| 01/16/2015 | 100061922    | 8.98         | CYNERGY TECHNOLOGY B | 224 E 13 6649 00 999 5 99 000 | LAPTOP - LATITUDE 15 5000<br>SERIES/QUOTE: LV023643/FOR:<br>CHERYL SCHULIK - VI, O&M, AT  | LV33124        |
| 01/30/2015 | 100062079    | 84.15        | HM RECEIVABLES CO LL | 224 E 31 6339 00 999 5 23 000 | BDI-2 SCORING<br>SOFTWARE-RENEWAL/FOR: ERC  | 951111678      |
| 01/30/2015 | 100062102    | 176.30       | NCS PEARSON, INC.    | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: OT/PT  | 10075637       |
| 01/30/2015 | 100062102    | 96.85        | NCS PEARSON, INC.    | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: OT/PT  | 10075637       |



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| 01/30/2015 | 100062102    | 16.39    | NCS PEARSON, INC.    | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: OT/PT   | 10075637       |
| 01/30/2015 | 100062120    | 120.00   | SUPER DUPER PUBLICAT | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: SPEECH<br>TEACHERS                                  | 2035976A       |
| 01/30/2015 | 100062120    | 120.00   | SUPER DUPER PUBLICAT | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: SPEECH<br>TEACHERS                                  | 2035976A       |
| 01/16/2015 | 141500905    | 8.85     | MCKINNEY, STASHA     | 224 E 31 6411 00 999 5 23 000 | S. MCKINNEY MONTHLY MILEAGE<br>DEC. 2014                                   | MILEAGE 12     |
| 12/31/2014 | 201400108    | 4,651.03 | TEACHER RETIREMENT S | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch<br>Number ZT141201                           | 201412TRSM     |
| 12/31/2014 | 201400108    | 132.61   | TEACHER RETIREMENT S | 225 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch<br>Number ZT141201                           | 201412TRSM     |
| 01/16/2015 | 100061967    | 270.00   | SYSTEMS DESIGN INC   | 240 E 35 6248 01 999 0 99 000 | POS SYSTEM FEE - LUNCH MONEY<br>NOW 2014-2015 SCHOOL YEAR<br>CARD SUPPLIES | 14-1234        |
| 01/16/2015 | 5993         | 257.11   | XEROX CORPORATION    | 240 E 35 6268 01 999 0 99 000 | JAN PRINTERS AND OCT-DEC<br>OVERAGES                                       | 230011348      |
| 01/26/2015 | 6040         | 482.53   | XEROX CORPORATION    | 240 E 35 6268 01 999 0 99 000 | COPIER BASE RATE NOVEMBER &<br>OVERAGES 10/20-11/21/14                     | 701819981      |
| 01/16/2015 | 5990         | 367.53   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015                  | 655303         |
| 01/16/2015 | 5990         | 293.80   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015                  | 652762         |
| 01/16/2015 | 5990         | 456.34   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015                  | 652633         |
| 01/16/2015 | 5990         | 450.05   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015                  | 653762         |
| 01/16/2015 | 5990         | 368.70   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015                  | 654093         |
| 01/16/2015 | 5990         | 603.34   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015                  | 655808         |
| 01/16/2015 | 5990         | -63.38   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015                  | C656258        |
| 01/16/2015 | 100061908    | 181.35   | BB TAYLOR            | 240 E 35 6341 00 001 0 99 000 | PRODUCE PURCHASES NOV 2014,<br>DEC 2014, JAN 2015                          | 1434425        |
| 01/16/2015 | 100061908    | 70.08    | BB TAYLOR            | 240 E 35 6341 00 001 0 99 000 | PRODUCE PURCHASES NOV 2014,<br>DEC 2014, JAN 2015                          | 1434426        |
| 01/16/2015 | 100061908    | 106.60   | BB TAYLOR            | 240 E 35 6341 00 001 0 99 000 | PRODUCE PURCHASES NOV 2014,<br>DEC 2014, JAN 2015                          | 1439063        |
| 01/16/2015 | 100061908    | 242.00   | BB TAYLOR            | 240 E 35 6341 00 001 0 99 000 | PRODUCE PURCHASES NOV 2014,<br>DEC 2014, JAN 2015                          | 1438766        |

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| 01/16/2015 | 100061908    | 226.85 | BB TAYLOR           | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435226        |
| 01/16/2015 | 100061908    | 20.45  | BB TAYLOR           | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435227        |
| 01/16/2015 | 100061908    | 50.40  | BB TAYLOR           | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439416        |
| 01/16/2015 | 100061908    | 16.60  | BB TAYLOR           | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439132        |
| 01/16/2015 | 100061910    | 259.22 | BIMBO BAKERIES USA  | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582824     |
| 01/16/2015 | 100061910    | 200.92 | BIMBO BAKERIES USA  | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC     | 8429582839     |
| 01/16/2015 | 100061910    | 26.40  | BIMBO BAKERIES USA  | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC     | 8429582856     |
| 01/16/2015 | 100061919    | 78.63  | COLORADO BOXED BEEF | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>COMMODITY DELIVERY NOV 2014,      | 7005952        |
| 01/16/2015 | 100061947    | 549.00 | MADE-RITE CO.       | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015<br>DRINK PURCHASES NOV 2014, DEC | 725734         |
| 01/16/2015 | 100061947    | 214.00 | MADE-RITE CO.       | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>DRINK PURCHASES NOV 2014, DEC     | 725842         |
| 01/16/2015 | 100061947    | 351.00 | MADE-RITE CO.       | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>DRINK PURCHASES NOV 2014, DEC     | 725941Z        |
| 01/16/2015 | 100061953    | -7.23  | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248924979      |
| 01/16/2015 | 100061953    | 291.97 | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248924978      |
| 01/16/2015 | 100061953    | 244.60 | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248925064      |
| 01/16/2015 | 100061953    | 289.30 | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248925096      |
| 01/16/2015 | 100061953    | 322.77 | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248925191      |
| 01/16/2015 | 100061953    | 235.14 | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248925270      |
| 01/16/2015 | 100061953    | 274.84 | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248925400      |
| 01/16/2015 | 100061953    | 216.98 | OAK FARMS DAIRY     | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC      | 248925483      |

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|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 01/16/2015    | 100061953       | 43.40    | OAK FARMS DAIRY      | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925520         |
| 01/16/2015    | 100061953       | 260.37   | OAK FARMS DAIRY      | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925308         |
| 01/16/2015    | 100061954       | 1,039.44 | PERFORMANCE FOOD GR  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4355675           |
| 01/16/2015    | 100061954       | 1,498.47 | PERFORMANCE FOOD GR  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4361157           |
| 01/16/2015    | 100061954       | 1,657.11 | PERFORMANCE FOOD GR  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4366786           |
| 01/16/2015    | 100061954       | -33.26   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4362809           |
| 01/16/2015    | 100061954       | -25.23   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4368652           |
| 01/16/2015    | 141500877       | 154.08   | BLUE BELL CREAMERIES | 240 E 35 6341 00 001 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015       | 0350233643        |
| 01/16/2015    | 141500877       | 118.62   | BLUE BELL CREAMERIES | 240 E 35 6341 00 001 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015       | 0350234344        |
| 01/16/2015    | 141500879       | 999.34   | C.D. HARTNETT        | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 715532            |
| 01/16/2015    | 141500879       | 271.90   | C.D. HARTNETT        | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 716769            |
| 01/16/2015    | 141500879       | 959.86   | C.D. HARTNETT        | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 9351500029        |
| 01/16/2015    | 141500917       | 1,713.62 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606123515         |
| 01/16/2015    | 141500917       | 84.00    | SYSCO FOODS OF EAST  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606122558         |
| 01/16/2015    | 141500917       | 1,210.25 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606213003         |
| 01/16/2015    | 141500917       | 185.46   | SYSCO FOODS OF EAST  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606212867         |
| 01/16/2015    | 141500917       | 1,404.54 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606213167         |
| 01/16/2015    | 141500917       | 2,410.59 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606301194         |
| 01/16/2015    | 5990            | 72.52    | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 655302            |
| 01/16/2015    | 5990            | 172.03   | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 655807            |

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| 01/16/2015 | 5990         | 229.10       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652760         |
| 01/16/2015 | 5990         | 149.56       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652632         |
| 01/16/2015 | 5990         | 188.20       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 653761         |
| 01/16/2015 | 5990         | 194.43       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 654092         |
| 01/16/2015 | 100061908    | 174.65       | BB TAYLOR            | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434423        |
| 01/16/2015 | 100061908    | 49.70        | BB TAYLOR            | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434424        |
| 01/16/2015 | 100061908    | 187.25       | BB TAYLOR            | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439059        |
| 01/16/2015 | 100061908    | 18.10        | BB TAYLOR            | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439064        |
| 01/16/2015 | 100061908    | 36.20        | BB TAYLOR            | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435225        |
| 01/16/2015 | 100061908    | 29.95        | BB TAYLOR            | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435224        |
| 01/16/2015 | 100061910    | 104.93       | BIMBO BAKERIES USA   | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582824     |
| 01/16/2015 | 100061910    | 118.48       | BIMBO BAKERIES USA   | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582839     |
| 01/16/2015 | 100061910    | 89.44        | BIMBO BAKERIES USA   | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582856     |
| 01/16/2015 | 100061919    | 78.59        | COLORADO BOXED BEEF  | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>COMMODITY DELIVERY NOV 2014,  | 7005952        |
| 01/16/2015 | 100061947    | 17.25        | MADE-RITE CO.        | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>DRINK PURCHASES NOV 2014, DEC | 725943         |
| 01/16/2015 | 100061953    | 203.95       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248924975      |
| 01/16/2015 | 100061953    | 113.23       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248925061      |
| 01/16/2015 | 100061953    | 202.51       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248925093      |
| 01/16/2015 | 100061953    | 231.45       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248925188      |

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| 01/16/2015 | 100061953    | 130.20       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925267      |
| 01/16/2015 | 100061953    | 188.05       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925397      |
| 01/16/2015 | 100061953    | 130.19       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925480      |
| 01/16/2015 | 100061953    | 159.12       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925517      |
| 01/16/2015 | 100061953    | 202.51       | OAK FARMS DAIRY      | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925305      |
| 01/16/2015 | 100061954    | 722.15       | PERFORMANCE FOOD GR  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4355676        |
| 01/16/2015 | 100061954    | 544.87       | PERFORMANCE FOOD GR  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4361158        |
| 01/16/2015 | 100061954    | 692.95       | PERFORMANCE FOOD GR  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4366787        |
| 01/16/2015 | 100061954    | -128.26      | PERFORMANCE FOOD GR  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4362808        |
| 01/16/2015 | 141500879    | 158.80       | C.D. HARTNETT        | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 715531         |
| 01/16/2015 | 141500879    | 71.38        | C.D. HARTNETT        | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 716768         |
| 01/16/2015 | 141500879    | 88.35        | C.D. HARTNETT        | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 717975         |
| 01/16/2015 | 141500917    | 1,098.83     | SYSCO FOODS OF EAST  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606122107      |
| 01/16/2015 | 141500917    | 152.32       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606122393      |
| 01/16/2015 | 141500917    | 491.82       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606214733      |
| 01/16/2015 | 141500917    | 84.00        | SYSCO FOODS OF EAST  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606212006      |
| 01/16/2015 | 141500917    | 929.72       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606301682      |
| 01/16/2015 | 5990         | 113.05       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 654091         |
| 01/16/2015 | 5990         | 251.00       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 655297         |
| 01/16/2015 | 5990         | 207.84       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 652631         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                       | INVOICE NUMBER |
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| 01/16/2015 | 5990         | 229.00       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652759         |
| 01/16/2015 | 5990         | 298.18       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 653760         |
| 01/16/2015 | 5990         | 134.71       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 655806         |
| 01/16/2015 | 5990         | -19.90       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | C654464        |
| 01/16/2015 | 100061908    | 96.85        | BB TAYLOR            | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434422        |
| 01/16/2015 | 100061908    | 183.90       | BB TAYLOR            | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434421        |
| 01/16/2015 | 100061908    | 197.55       | BB TAYLOR            | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439058        |
| 01/16/2015 | 100061908    | 123.05       | BB TAYLOR            | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439065        |
| 01/16/2015 | 100061908    | 111.55       | BB TAYLOR            | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435222        |
| 01/16/2015 | 100061908    | 37.00        | BB TAYLOR            | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435223        |
| 01/16/2015 | 100061910    | 77.56        | BIMBO BAKERIES USA   | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582824     |
| 01/16/2015 | 100061910    | 145.15       | BIMBO BAKERIES USA   | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582840     |
| 01/16/2015 | 100061910    | 152.51       | BIMBO BAKERIES USA   | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582856     |
| 01/16/2015 | 100061919    | 78.59        | COLORADO BOXED BEEF  | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>COMMODITY DELIVERY NOV 2014,  | 7005952        |
| 01/16/2015 | 100061947    | 28.75        | MADE-RITE CO.        | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>DRINK PURCHASES NOV 2014, DEC | 711245         |
| 01/16/2015 | 100061947    | 28.75        | MADE-RITE CO.        | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>DRINK PURCHASES NOV 2014, DEC | 14285          |
| 01/16/2015 | 100061953    | 263.23       | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248924972      |
| 01/16/2015 | 100061953    | 107.69       | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248925477      |
| 01/16/2015 | 100061953    | 119.65       | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248925058      |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                                 | INVOICE<br>NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 01/16/2015    | 100061953       | 263.24   | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925090         |
| 01/16/2015    | 100061953       | 251.27   | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925185         |
| 01/16/2015    | 100061953       | 119.66   | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925264         |
| 01/16/2015    | 100061953       | 215.37   | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925394         |
| 01/16/2015    | 100061953       | 83.76    | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925514         |
| 01/16/2015    | 100061953       | 275.20   | OAK FARMS DAIRY      | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925302         |
| 01/16/2015    | 100061954       | 436.21   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4355677           |
| 01/16/2015    | 100061954       | 243.39   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4364144           |
| 01/16/2015    | 100061954       | 615.67   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4366788           |
| 01/16/2015    | 100061954       | -28.20   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4357315           |
| 01/16/2015    | 141500877       | 181.26   | BLUE BELL CREAMERIES | 240 E 35 6341 00 043 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015       | 0350233643        |
| 01/16/2015    | 141500877       | 182.34   | BLUE BELL CREAMERIES | 240 E 35 6341 00 043 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015       | 0350234344        |
| 01/16/2015    | 141500879       | 215.62   | C.D. HARTNETT        | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 715528            |
| 01/16/2015    | 141500879       | -58.26   | C.D. HARTNETT        | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 314087            |
| 01/16/2015    | 141500879       | 128.49   | C.D. HARTNETT        | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 716765            |
| 01/16/2015    | 141500879       | 149.42   | C.D. HARTNETT        | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 717972            |
| 01/16/2015    | 141500917       | 1,139.61 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606122750         |
| 01/16/2015    | 141500917       | 84.00    | SYSCO FOODS OF EAST  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606122465         |
| 01/16/2015    | 141500917       | 84.00    | SYSCO FOODS OF EAST  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606212665         |
| 01/16/2015    | 141500917       | 680.36   | SYSCO FOODS OF EAST  | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606212773         |

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| 01/16/2015 | 141500917    | 953.16       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606302835      |
| 01/16/2015 | 5990         | 461.00       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652757         |
| 01/16/2015 | 5990         | 217.33       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652622         |
| 01/16/2015 | 5990         | 45.00        | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 654084         |
| 01/16/2015 | 5990         | 516.54       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 655295         |
| 01/16/2015 | 5990         | 147.46       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 655804         |
| 01/16/2015 | 5990         | 197.20       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 653733         |
| 01/16/2015 | 5990         | 396.40       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 653750         |
| 01/16/2015 | 100061908    | 171.20       | BB TAYLOR            | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434417        |
| 01/16/2015 | 100061908    | 129.85       | BB TAYLOR            | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434418        |
| 01/16/2015 | 100061908    | 178.45       | BB TAYLOR            | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439062        |
| 01/16/2015 | 100061908    | 220.20       | BB TAYLOR            | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439056        |
| 01/16/2015 | 100061908    | 273.35       | BB TAYLOR            | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435218        |
| 01/16/2015 | 100061908    | 147.80       | BB TAYLOR            | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435219        |
| 01/16/2015 | 100061910    | 139.92       | BIMBO BAKERIES USA   | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582824     |
| 01/16/2015 | 100061910    | 201.09       | BIMBO BAKERIES USA   | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582839     |
| 01/16/2015 | 100061910    | 74.54        | BIMBO BAKERIES USA   | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582856     |
| 01/16/2015 | 100061919    | 78.59        | COLORADO BOXED BEEF  | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>COMMODITY DELIVERY NOV 2014,  | 7005952        |
| 01/16/2015 | 100061953    | 382.89       | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248924982      |



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| 01/16/2015 | 100061953    | 167.51   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925067      |
| 01/16/2015 | 100061953    | 335.03   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925099      |
| 01/16/2015 | 100061953    | 346.99   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925194      |
| 01/16/2015 | 100061953    | 155.55   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925273      |
| 01/16/2015 | 100061953    | 311.10   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925403      |
| 01/16/2015 | 100061953    | 155.55   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925486      |
| 01/16/2015 | 100061953    | 167.51   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925523      |
| 01/16/2015 | 100061953    | 95.72    | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925526      |
| 01/16/2015 | 100061953    | 347.00   | OAK FARMS DAIRY      | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925311      |
| 01/16/2015 | 100061954    | 599.32   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4355679        |
| 01/16/2015 | 100061954    | 972.90   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4361160        |
| 01/16/2015 | 100061954    | 465.68   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4366790        |
| 01/16/2015 | 141500877    | 252.15   | BLUE BELL CREAMERIES | 240 E 35 6341 00 101 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015       | 0350233643     |
| 01/16/2015 | 141500879    | 580.87   | C.D. HARTNETT        | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 715529         |
| 01/16/2015 | 141500879    | 96.35    | C.D. HARTNETT        | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 716766         |
| 01/16/2015 | 141500879    | 39.57    | C.D. HARTNETT        | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 717973         |
| 01/16/2015 | 141500917    | 1,290.94 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606122394      |
| 01/16/2015 | 141500917    | 84.00    | SYSCO FOODS OF EAST  | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606123051      |
| 01/16/2015 | 141500917    | 940.02   | SYSCO FOODS OF EAST  | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606212007      |
| 01/16/2015 | 141500917    | 84.00    | SYSCO FOODS OF EAST  | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606212866      |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                       | INVOICE NUMBER |
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| 01/16/2015 | 141500917    | 463.21       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606302171      |
| 01/16/2015 | 141500917    | -10.85       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606140392      |
| 01/16/2015 | 5990         | 390.40       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 653759         |
| 01/16/2015 | 5990         | 294.80       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 655296         |
| 01/16/2015 | 5990         | 145.32       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652629         |
| 01/16/2015 | 5990         | 203.10       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652758         |
| 01/16/2015 | 5990         | 132.69       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 654088         |
| 01/16/2015 | 5990         | 115.86       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 655805         |
| 01/16/2015 | 5990         | -30.90       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | C653261        |
| 01/16/2015 | 5990         | -21.90       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | C654462        |
| 01/16/2015 | 100061908    | 141.10       | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1434419        |
| 01/16/2015 | 100061908    | 235.90       | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1434289        |
| 01/16/2015 | 100061908    | 85.60        | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1439131        |
| 01/16/2015 | 100061908    | 229.70       | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1439066        |
| 01/16/2015 | 100061908    | 151.40       | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1439057        |
| 01/16/2015 | 100061908    | 83.90        | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1435263        |
| 01/16/2015 | 100061908    | 223.75       | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1435221        |
| 01/16/2015 | 100061908    | 143.88       | BB TAYLOR            | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV         | 1435220        |
| 01/16/2015 | 100061910    | 115.52       | BIMBO BAKERIES USA   | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV           | 8429582824     |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                    | INVOICE NUMBER |
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| 01/16/2015 | 100061910    | 137.26   | BIMBO BAKERIES USA   | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015           | 8429582839     |
| 01/16/2015 | 100061910    | 58.08    | BIMBO BAKERIES USA   | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015           | 8429582856     |
| 01/16/2015 | 100061910    | 162.45   | BIMBO BAKERIES USA   | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015           | 8429582743     |
| 01/16/2015 | 100061919    | 78.59    | COLORADO BOXED BEEF  | 240 E 35 6341 00 102 0 99 000 | COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015        | 7005952        |
| 01/16/2015 | 100061953    | 299.13   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248924969      |
| 01/16/2015 | 100061953    | 203.41   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925055      |
| 01/16/2015 | 100061953    | 335.03   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925087      |
| 01/16/2015 | 100061953    | 299.13   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925182      |
| 01/16/2015 | 100061953    | 179.48   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925261      |
| 01/16/2015 | 100061953    | 311.09   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925391      |
| 01/16/2015 | 100061953    | 167.52   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925474      |
| 01/16/2015 | 100061953    | 167.52   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925511      |
| 01/16/2015 | 100061953    | 323.06   | OAK FARMS DAIRY      | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925299      |
| 01/16/2015 | 100061954    | 672.28   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4355678        |
| 01/16/2015 | 100061954    | 1,171.36 | PERFORMANCE FOOD GR  | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4361159        |
| 01/16/2015 | 100061954    | 823.32   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4366789        |
| 01/16/2015 | 141500877    | 156.06   | BLUE BELL CREAMERIES | 240 E 35 6341 00 102 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015       | 0350233643     |
| 01/16/2015 | 141500879    | 170.14   | C.D. HARTNETT        | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 715527         |
| 01/16/2015 | 141500879    | 275.39   | C.D. HARTNETT        | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 716764         |
| 01/16/2015 | 141500879    | 96.12    | C.D. HARTNETT        | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 717971         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                       | INVOICE NUMBER |
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| 01/16/2015 | 141500917    | 160.16       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606123227      |
| 01/16/2015 | 141500917    | 1,038.29     | SYSCO FOODS OF EAST  | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606122466      |
| 01/16/2015 | 141500917    | 812.40       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606212666      |
| 01/16/2015 | 141500917    | 84.00        | SYSCO FOODS OF EAST  | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606214005      |
| 01/16/2015 | 141500917    | 663.79       | SYSCO FOODS OF EAST  | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 606302373      |
| 01/16/2015 | 5990         | 245.80       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 655292         |
| 01/16/2015 | 5990         | 96.46        | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 655803         |
| 01/16/2015 | 5990         | 325.60       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652755         |
| 01/16/2015 | 5990         | 136.10       | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 652621         |
| 01/16/2015 | 5990         | 45.00        | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV | 654083         |
| 01/16/2015 | 100061908    | 84.45        | BB TAYLOR            | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434415        |
| 01/16/2015 | 100061908    | 16.95        | BB TAYLOR            | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1434416        |
| 01/16/2015 | 100061908    | 229.75       | BB TAYLOR            | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1439054        |
| 01/16/2015 | 100061908    | 34.43        | BB TAYLOR            | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435216        |
| 01/16/2015 | 100061908    | 80.25        | BB TAYLOR            | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>PRODUCE PURCHASES NOV 2014,   | 1435217        |
| 01/16/2015 | 100061910    | 122.62       | BIMBO BAKERIES USA   | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582824     |
| 01/16/2015 | 100061910    | 36.96        | BIMBO BAKERIES USA   | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>BREAD PURCHASES NOV 2014, DEC | 8429582856     |
| 01/16/2015 | 100061919    | 78.59        | COLORADO BOXED BEEF  | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>COMMODITY DELIVERY NOV 2014,  | 7005952        |
| 01/16/2015 | 100061953    | 323.06       | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>MILK PURCHASES NOV 2014, DEC  | 248924985      |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                    | INVOICE NUMBER |
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| 01/16/2015 | 100061953    | 107.69   | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925070      |
| 01/16/2015 | 100061953    | 275.20   | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925102      |
| 01/16/2015 | 100061953    | 263.23   | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925197      |
| 01/16/2015 | 100061953    | 119.66   | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925276      |
| 01/16/2015 | 100061953    | 275.20   | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925406      |
| 01/16/2015 | 100061953    | 71.80    | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925489      |
| 01/16/2015 | 100061953    | 191.44   | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925529      |
| 01/16/2015 | 100061953    | 263.24   | OAK FARMS DAIRY      | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015            | 248925314      |
| 01/16/2015 | 100061954    | 340.89   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4361161        |
| 01/16/2015 | 100061954    | 561.74   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4361162        |
| 01/16/2015 | 100061954    | 674.82   | PERFORMANCE FOOD GR  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4366791        |
| 01/16/2015 | 141500879    | 273.10   | C.D. HARTNETT        | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 716767         |
| 01/16/2015 | 141500879    | 192.70   | C.D. HARTNETT        | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 717974         |
| 01/16/2015 | 141500917    | 619.42   | SYSCO FOODS OF EAST  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606123228      |
| 01/16/2015 | 141500917    | 105.01   | SYSCO FOODS OF EAST  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606122747      |
| 01/16/2015 | 141500917    | 1,050.76 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606213857      |
| 01/16/2015 | 141500917    | 105.01   | SYSCO FOODS OF EAST  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606212772      |
| 01/16/2015 | 141500917    | 1,476.11 | SYSCO FOODS OF EAST  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606302737      |
| 01/16/2015 | 141500917    | -8.08    | SYSCO FOODS OF EAST  | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606322737      |
| 01/16/2015 | 5990         | 332.39   | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV                          | 652633         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 01/16/2015    | 5990            | 29.28  | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 654093            |
| 01/16/2015    | 5990            | 266.35 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 655808            |
| 01/16/2015    | 100061941       | 48.35  | JANPAK OF TEXAS INC  | 240 E 35 6342 00 001 0 99 000 | 2014, DEC 2014, JAN 2015<br>PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015 | S5967329.0        |
| 01/16/2015    | 100061941       | 13.60  | JANPAK OF TEXAS INC  | 240 E 35 6342 00 001 0 99 000 | PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015                             | S5967300.0        |
| 01/16/2015    | 100061954       | 396.54 | PERFORMANCE FOOD GR  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 4355675           |
| 01/16/2015    | 100061954       | 34.98  | PERFORMANCE FOOD GR  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 4361157           |
| 01/16/2015    | 100061954       | 148.87 | PERFORMANCE FOOD GR  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 4366786           |
| 01/16/2015    | 100061954       | -93.12 | PERFORMANCE FOOD GR  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 4357314           |
| 01/16/2015    | 141500879       | 283.94 | C.D. HARTNETT        | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 715532            |
| 01/16/2015    | 141500879       | 142.80 | C.D. HARTNETT        | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 716769            |
| 01/16/2015    | 141500879       | 262.36 | C.D. HARTNETT        | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 9351500029        |
| 01/16/2015    | 141500896       | 246.33 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | CHEMICAL AND SMALL WARE<br>PURCHASES NOV 2014, DEC 2014,<br>JAN 2015  | 203035            |
| 01/16/2015    | 141500917       | 148.56 | SYSCO FOODS OF EAST  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 606123515         |
| 01/16/2015    | 141500917       | 37.14  | SYSCO FOODS OF EAST  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 606213167         |
| 01/16/2015    | 141500917       | 32.08  | SYSCO FOODS OF EAST  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV<br>2014, DEC 2014, JAN 2015   | 606231275         |
| 01/16/2015    | 141500917       | 177.62 | SYSCO FOODS OF EAST  | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV   | 606301194         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 01/16/2015 | 5990         | 32.67        | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 655807         |
| 01/16/2015 | 5990         | 65.10        | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 652632         |
| 01/16/2015 | 5990         | 82.44        | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 654092         |
| 01/16/2015 | 100061941    | 48.33        | JANPAK OF TEXAS INC  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015 | S5967329.0     |
| 01/16/2015 | 100061941    | 13.60        | JANPAK OF TEXAS INC  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015 | S5967300.0     |
| 01/16/2015 | 100061954    | 25.65        | PERFORMANCE FOOD GR  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 4355676        |
| 01/16/2015 | 100061954    | 61.18        | PERFORMANCE FOOD GR  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 4361158        |
| 01/16/2015 | 100061954    | -43.69       | PERFORMANCE FOOD GR  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 4362808        |
| 01/16/2015 | 141500879    | 111.49       | C.D. HARTNETT        | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 715531         |
| 01/16/2015 | 141500879    | 81.60        | C.D. HARTNETT        | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 716768         |
| 01/16/2015 | 141500879    | 133.42       | C.D. HARTNETT        | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 717975         |
| 01/16/2015 | 141500896    | 320.00       | KIRBY RESTAURANT SUP | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>CHEMICAL AND SMALL WARE<br>PURCHASES NOV 2014, DEC 2014,<br>JAN 2015  | 203036         |
| 01/16/2015 | 141500917    | 36.97        | SYSCO FOODS OF EAST  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 606122107      |
| 01/16/2015 | 141500917    | 10.94        | SYSCO FOODS OF EAST  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 606214733      |
| 01/16/2015 | 141500917    | 37.14        | SYSCO FOODS OF EAST  | 240 E 35 6342 00 041 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 606301682      |
| 01/16/2015 | 5990         | 65.10        | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 652631         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 01/16/2015    | 5990            | 86.80  | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV  | 655806            |
| 01/16/2015    | 100061941       | 48.33  | JANPAK OF TEXAS INC  | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC.... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015 | S5967329.0        |
| 01/16/2015    | 100061941       | 13.60  | JANPAK OF TEXAS INC  | 240 E 35 6342 00 043 0 99 000 | PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC.... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015                             | S5967300.0        |
| 01/16/2015    | 100061954       | 38.85  | PERFORMANCE FOOD GR  | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV  | 4355677           |
| 01/16/2015    | 100061954       | 43.69  | PERFORMANCE FOOD GR  | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV  | 4364144           |
| 01/16/2015    | 141500879       | 61.20  | C.D. HARTNETT        | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV  | 715528            |
| 01/16/2015    | 141500879       | 94.12  | C.D. HARTNETT        | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV  | 716765            |
| 01/16/2015    | 141500896       | 194.30 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>CHEMICAL AND SMALL WARE<br>PURCHASES NOV 2014, DEC 2014,<br>JAN 2015   | 203034            |
| 01/16/2015    | 141500917       | 44.93  | SYSCO FOODS OF EAST  | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV  | 606122750         |
| 01/16/2015    | 141500917       | 43.67  | SYSCO FOODS OF EAST  | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV  | 606212773         |
| 01/16/2015    | 141500917       | 256.99 | SYSCO FOODS OF EAST  | 240 E 35 6342 00 043 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV  | 606302835         |
| 01/16/2015    | 5990            | 108.50 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV  | 652622            |
| 01/16/2015    | 100061941       | 48.33  | JANPAK OF TEXAS INC  | 240 E 35 6342 00 101 0 99 000 | 2014, DEC 2014, JAN 2015<br>PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC.... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015 | S5967329.0        |
| 01/16/2015    | 100061941       | 13.60  | JANPAK OF TEXAS INC  | 240 E 35 6342 00 101 0 99 000 | PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,  | S5967300.0        |



| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                        | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|---------------------------------------|---|----------------|
| 01/16/2015 | 100061954    | 104.35       | PERFORMANCE          | FOOD GR 240 E 35 6342 00 101 0 99 000 | SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015  |                |
| 01/16/2015 | 100061954    | 51.48        | PERFORMANCE          | FOOD GR 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 4355679        |
| 01/16/2015 | 100061954    | 285.43       | PERFORMANCE          | FOOD GR 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 4361160        |
| 01/16/2015 | 100061954    | 285.43       | PERFORMANCE          | FOOD GR 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 4366790        |
| 01/16/2015 | 141500879    | 102.00       | C.D. HARTNETT        | 240 E 35 6342 00 101 0 99 000         | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 715529         |
| 01/16/2015 | 141500879    | 213.70       | C.D. HARTNETT        | 240 E 35 6342 00 101 0 99 000         | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 716766         |
| 01/16/2015 | 141500879    | 102.00       | C.D. HARTNETT        | 240 E 35 6342 00 101 0 99 000         | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 717973         |
| 01/16/2015 | 141500896    | 142.30       | KIRBY RESTAURANT SUP | 240 E 35 6342 00 101 0 99 000         | CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015  | 203038         |
| 01/16/2015 | 141500917    | 182.13       | SYSCO FOODS OF EAST  | 240 E 35 6342 00 101 0 99 000         | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 606212007      |
| 01/16/2015 | 141500917    | 174.53       | SYSCO FOODS OF EAST  | 240 E 35 6342 00 101 0 99 000         | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 606302171      |
| 01/16/2015 | 5990         | 108.50       | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000         | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 652629         |
| 01/16/2015 | 5990         | 108.50       | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000         | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 655805         |
| 01/16/2015 | 100061941    | 48.33        | JANPAK OF TEXAS INC  | 240 E 35 6342 00 102 0 99 000         | PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | S5967329.0     |
| 01/16/2015 | 100061941    | 13.60        | JANPAK OF TEXAS INC  | 240 E 35 6342 00 102 0 99 000         | PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | S5967300.0     |
| 01/16/2015 | 100061954    | 39.60        | PERFORMANCE          | FOOD GR 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 4355678        |
| 01/16/2015 | 100061954    | 70.86        | PERFORMANCE          | FOOD GR 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015  | 4361159        |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                        | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|---------------------------------------|---|----------------|
| 01/16/2015 | 100061954    | 11.86        | PERFORMANCE          | FOOD GR 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 4366789        |
| 01/16/2015 | 141500879    | 117.45       | C.D. HARTNETT        | 240 E 35 6342 00 102 0 99 000         | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 715527         |
| 01/16/2015 | 141500879    | 95.56        | C.D. HARTNETT        | 240 E 35 6342 00 102 0 99 000         | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 716764         |
| 01/16/2015 | 141500879    | 117.81       | C.D. HARTNETT        | 240 E 35 6342 00 102 0 99 000         | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 717971         |
| 01/16/2015 | 141500896    | 254.90       | KIRBY RESTAURANT SUP | 240 E 35 6342 00 102 0 99 000         | 2014, DEC 2014, JAN 2015<br>CHEMICAL AND SMALL WARE<br>PURCHASES NOV 2014, DEC 2014,<br>JAN 2015  | 203033         |
| 01/16/2015 | 141500917    | 35.99        | SYSCO FOODS OF EAST  | 240 E 35 6342 00 102 0 99 000         | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 606122466      |
| 01/16/2015 | 141500917    | 21.88        | SYSCO FOODS OF EAST  | 240 E 35 6342 00 102 0 99 000         | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 606212666      |
| 01/16/2015 | 5990         | 217.00       | WILLIAM GEORGE COMPA | 240 E 35 6342 00 103 0 99 000         | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 655292         |
| 01/16/2015 | 5990         | 217.00       | WILLIAM GEORGE COMPA | 240 E 35 6342 00 103 0 99 000         | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 655803         |
| 01/16/2015 | 100061941    | 48.33        | JANPAK OF TEXAS INC  | 240 E 35 6342 00 103 0 99 000         | 2014, DEC 2014, JAN 2015<br>PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015 | S5967329.0     |
| 01/16/2015 | 100061941    | 13.60        | JANPAK OF TEXAS INC  | 240 E 35 6342 00 103 0 99 000         | 2014, DEC 2014, JAN 2015<br>PAPER SUPPLY PURCHASES -<br>TRASH BAGS, CUTLERY KITS,<br>SANDWICH BAGS, ETC... (NO<br>COPY PAPER) NOV 2014, DEC<br>2014, JAN 2015 | S5967300.0     |
| 01/16/2015 | 100061954    | 20.84        | PERFORMANCE          | FOOD GR 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 4361161        |
| 01/16/2015 | 100061954    | 11.86        | PERFORMANCE          | FOOD GR 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015<br>FOOD AND SUPPLY PURCHASES NOV   | 4366791        |
| 01/16/2015 | 141500896    | 201.66       | KIRBY RESTAURANT SUP | 240 E 35 6342 00 103 0 99 000         | 2014, DEC 2014, JAN 2015<br>CHEMICAL AND SMALL WARE<br>PURCHASES NOV 2014, DEC 2014,<br>JAN 2015  | 203037         |
| 01/09/2015 | 100061848    | 65.45        | ECOLAB EQUIPMENT     | CAR 240 E 35 6399 01 999 0 99 000     | GASKET OFFSET FOR MS KITCHEN<br>PASS THROUGH WARMER   | 93616248       |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                    | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-----------------------------------|--|----------------|
| 01/09/2015 | 100061848    | 25.99    | ECOLAB EQUIPMENT     | CAR 240 E 35 6399 01 999 0 99 000 | GASKET OFFSET FOR MS KITCHEN<br>PASS THROUGH WARMER  | 93616248       |
| 01/09/2015 | 100061848    | 48.23    | ECOLAB EQUIPMENT     | CAR 240 E 35 6399 01 999 0 99 000 | CONTROL TEMP THERMOSTAT MS<br>MILK BIN   | 93622667       |
| 01/09/2015 | 100061848    | 17.25    | ECOLAB EQUIPMENT     | CAR 240 E 35 6399 01 999 0 99 000 | CONTROL TEMP THERMOSTAT MS<br>MILK BIN   | 93622667       |
| 01/23/2015 | 100061997    | 50.64    | ECOLAB EQUIPMENT     | CAR 240 E 35 6399 01 999 0 99 000 | THERMOSTAT MS MILK BIN   | 93643860       |
| 01/23/2015 | 100061997    | 16.95    | ECOLAB EQUIPMENT     | CAR 240 E 35 6399 01 999 0 99 000 | THERMOSTAT MS MILK BIN   | 93643860       |
| 12/31/2014 | 201400108    | 4,194.51 | TEACHER RETIREMENT   | S 240 L 00 2155 00 000 0 00 000   | TRS matching -- from JE Batch<br>Number ZT141201   | 201412TRSM     |
| 01/09/2015 | 100061826    | 0.65     | AVILA, Omero         | 240 R 00 5751 00 000 0 00 000     | REFUND FOR MEAL MONEY-<br>WITHDRAWING FROM SCHOOL.   | 42548          |
| 01/16/2015 | 100061942    | 1.40     | JASPER, HEATHER      | 240 R 00 5751 00 000 0 00 000     | REFUND LUNCH #45024 MOVED  | 45024          |
| 01/16/2015 | 100061965    | 0.60     | STARRETT, LAUREN     | 240 R 00 5751 00 000 0 00 000     | REFUND #38758 WITHDRAWING  | 38758          |
| 01/23/2015 | 100061982    | 6.00     | BURNS, KAREN         | 240 R 00 5751 00 000 0 00 000     | REFUND FOR LUNCH MONEY   | 43896          |
| 01/23/2015 | 100062002    | 0.30     | GARRETT, JASMINE     | 240 R 00 5751 00 000 0 00 000     | REFUND FOR LUNCH MONEY   | 45320          |
| 01/23/2015 | 100062006    | 3.40     | HANSON, EVELYN       | 240 R 00 5751 00 000 0 00 000     | REFUND FOR LUNCH MONEY   | 45682          |
| 01/05/2015 | 6050         | 205.85   | RADISSON HOTEL & SUI | 244 E 13 6411 00 001 5 22 000     | HOTEL ROOM 0828  | 0828-37334     |
| 01/23/2015 | 141500947    | 149.87   | THOMAS, DON          | 244 E 13 6411 00 001 5 22 000     | TIVA 2015 MIDWINTER<br>CONFERENCE RICHARD WESTBROOK<br>AND MARK THOMAS. JANUARY<br>14-17, 2015. SAN ANTONIO, TX                | MILEAGE/ME     |
| 01/23/2015 | 141500947    | 384.68   | THOMAS, DON          | 244 E 13 6411 00 001 5 22 000     | TIVA 2015 MIDWINTER<br>CONFERENCE RICHARD WESTBROOK<br>AND MARK THOMAS. JANUARY<br>14-17, 2015. SAN ANTONIO, TX                | MILEAGE/ME     |
| 01/30/2015 | 100062070    | 150.00   | FCSTAT               | 244 E 13 6411 00 001 5 22 000     | FCSTAT 2015 MIDWINTER<br>PROFESSIONAL DEVELOPMENT<br>CONFERENCE. ELIZABETH<br>MCGUIRE. JANUARY 22-24,<br>2015. SAN ANTONIO, TX | 31-5324        |
| 01/30/2015 | 100062125    | 325.00   | TIVA CONFERENCE      | 244 E 13 6411 00 001 5 22 000     | TIVA 2015 MIDWINTER<br>PROFESSIONAL DEVELOPMENT<br>CONFERENCE. RICHARD<br>WESTBROOK. JANUARY 15-17,<br>2015. SAN ANTONIO, TX   | PO#0221500     |
| 01/30/2015 | 141500981    | 79.85    | WESTBROOK, RICHARD   | 244 E 13 6411 00 001 5 22 000     | TIVA 2015 MIDWINTER<br>CONFERENCE RICHARD WESTBROOK<br>AND MARK THOMAS. JANUARY  | MEALS 1/17     |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER                | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER |
|---------------|-----------------|-----------|----------------------|----------------------------------|---|-------------------|
| 01/30/2015    | 100062124       | 1,875.00  | THE FLIPPEN GROUP    | 255 E 13 6291 00 999 5 99 000    | 14-17, 2015. SAN ANTONIO, TX<br>LEARNING KEYS CONTINUED<br>PROFESSIONAL DEVELOPMENT FOR<br>2014-15 SCHOOL YEAR. | 43783             |
| 01/30/2015    | 100062124       | 375.00    | THE FLIPPEN GROUP    | 255 E 13 6291 00 999 5 99 000    | LEARNING KEYS CONTINUED<br>PROFESSIONAL DEVELOPMENT FOR<br>2014-15 SCHOOL YEAR.                                 | 43783             |
| 01/09/2015    | 141500837       | 93.25     | CARTER, JON          | 255 E 13 6411 00 043 5 99 000    | MEALS FOR JON CARTER<br>ATTENDING TAGT CONFERENCE ON<br>DECEMBER 2-5, 2014 IN FORT<br>WORTH, TEXAS              | MEALS 12/2        |
| 01/09/2015    | 141500853       | 71.92     | LEHENBAUER, GAYE     | 255 E 13 6411 00 102 5 99 000    | MEALS FOR GAYE LEHENBAUER<br>ATTENDING TAGT CONFERENCE ON<br>DECEMBER 2-5, 2014 IN FORT<br>WORTH, TEXAS         | MEALS 12/2        |
| 01/15/2015    | 6030            | 50.00     | TEXAS MUSIC EDUCATOR | 255 E 13 6411 00 102 5 99 000    | REGISTRATION FOR TMEA<br>CONFERENCE FOR LAURIE TAYLOR,<br>INTERMEDIATE MUSIC TEACHER                            | 61118-TAYL        |
| 01/13/2015    | 6024            | 265.65    | HILTON AUSTIN        | 255 E 21 6411 00 999 5 99 000    | ADVANCED DEPOSIT PER<br>CONFERENCE CONTRACT WITH<br>HOTEL- DAVIS/WHITE/ TAX TO BE<br>REFUNDED AT STAY.          | 3161409208        |
| 12/31/2014    | 201400108       | 362.53    | TEACHER RETIREMENT S | 263 L 00 2155 00 000 0 00 000    | TRS matching -- from JE Batch<br>Number ZT141201  | 201412TRSM        |
| 01/09/2015    | 100061860       | 208.00    | HM RECEIVABLES CO    | LL 410 E 11 6321 00 101 0 99 000 | HMH GO!MATH STUDENT EDITION<br>BUNDLE - GR. 1 & GR. 2   | 951085978         |
| 01/09/2015    | 100061860       | 26.00     | HM RECEIVABLES CO    | LL 410 E 11 6321 00 101 0 99 000 | HMH GO!MATH STUDENT EDITION<br>BUNDLE - GR. 1 & GR. 2   | 951085978         |
| 01/30/2015    | 141500950       | 2,910.00  | APPLE INC            | 461 E 11 6399 00 041 0 99 000    | 30 IPAD MINI 2'S FOR JUNIOR<br>HIGH MATH DEPARTMENT   | 4322185834        |
| 01/30/2015    | 141500950       | 0.00      | APPLE INC            | 461 E 11 6399 00 041 0 99 000    | 30 IPAD MINI 2'S FOR JUNIOR<br>HIGH MATH DEPARTMENT   | 4322276616        |
| 01/30/2015    | 141500950       | 10,590.00 | APPLE INC            | 461 E 11 6399 00 041 0 99 000    | 30 IPAD MINI 2'S FOR JUNIOR<br>HIGH MATH DEPARTMENT   | 4322276616        |
| 01/09/2015    | 100061854       | 75.00     | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC    | GLOBAL GRAPHICS: EXCEL<br>T-SHIRTS AND JACKETS  | 2380              |
| 01/09/2015    | 100061854       | 81.00     | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC    | GLOBAL GRAPHICS: EXCEL<br>T-SHIRTS AND JACKETS  | 2380              |
| 01/09/2015    | 100061854       | 30.00     | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC    | GLOBAL GRAPHICS: EXCEL  | 2380              |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 01/09/2015 | 100061854    | 37.50        | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC | T-SHIRTS AND JACKETS<br>GLOBAL GRAPHICS: EXCEL                             | 2380           |
| 01/09/2015 | 100061854    | 43.50        | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC | T-SHIRTS AND JACKETS<br>GLOBAL GRAPHICS: EXCEL                             | 2380           |
| 01/09/2015 | 100061854    | 17.50        | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC | T-SHIRTS AND JACKETS<br>GLOBAL GRAPHICS: EXCEL                             | 2380           |
| 01/09/2015 | 100061854    | 37.50        | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC | T-SHIRTS AND JACKETS<br>GLOBAL GRAPHICS: EXCEL                             | 2380           |
| 01/09/2015 | 100061854    | 43.50        | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC | T-SHIRTS AND JACKETS<br>GLOBAL GRAPHICS: EXCEL                             | 2380           |
| 01/09/2015 | 100061854    | 17.50        | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC | T-SHIRTS AND JACKETS<br>GLOBAL GRAPHICS: EXCEL                             | 2380           |
| 01/09/2015 | 100061854    | 31.60        | GLOBAL GRAPHICS      | 461 E 23 6499 00 003 0 99 EXC | T-SHIRTS AND JACKETS<br>GLOBAL GRAPHICS: EXCEL                             | 2380           |
| 01/19/2015 | 6038         | 45.00        | SAMS CLUB DIRECT     | 461 E 41 6495 XC 750 0 99 000 | T-SHIRTS AND JACKETS<br>SAMS DISTRICT CARD MEMBERSHIP<br>RENEWAL 2014-2015 | 064633         |
| 01/08/2015 | 6007         | 32.84        | WALMART COMMUNITY/GE | 461 E 61 6399 01 999 0 99 DON | CLOTHES FOR STUDENTS.  | 01378          |
| 01/09/2015 | 100061881    | 111.60       | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | OFFICE SUPPLIES  | 119534         |
| 01/09/2015 | 100061881    | 4.98         | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | OFFICE SUPPLIES  | 119534         |
| 01/09/2015 | 100061881    | 4.98         | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | OFFICE SUPPLIES  | 119534         |
| 01/09/2015 | 100061881    | 4.98         | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | OFFICE SUPPLIES  | 119534         |
| 01/09/2015 | 100061881    | 62.31        | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | OFFICE SUPPLIES  | 119534         |
| 01/23/2015 | 141500941    | 2,090.00     | SCHOLASTIC INC       | 482 E 11 6329 WK 102 0 99 000 | PTI - WEEKLY READERS FOR 3RD<br>GRADE CLASSROOMS                           | M5535424 5     |
| 01/23/2015 | 141500941    | 209.00       | SCHOLASTIC INC       | 482 E 11 6329 WK 102 0 99 000 | PTI - WEEKLY READERS FOR 3RD<br>GRADE CLASSROOMS                           | M5535424 5     |
| 01/09/2015 | 100061873    | 129.50       | MENTORING MINDS      | 482 E 11 6399 EA 102 0 25 000 | PTI - STAAR MOTIVATION MATH -<br>SPANISH EDITION                           | 180084         |
| 01/09/2015 | 100061873    | 15.95        | MENTORING MINDS      | 482 E 11 6399 EA 102 0 25 000 | PTI - STAAR MOTIVATION MATH -<br>SPANISH EDITION                           | 180084         |
| 01/23/2015 | 141500942    | 20.75        | SCHOOL SPECIALTY INC | 482 E 11 6399 EA 102 0 99 000 | PTI - ART SUPPLIES 3/4 GRADES  | 2081137930     |
| 01/23/2015 | 141500942    | 4.36         | SCHOOL SPECIALTY INC | 482 E 11 6399 EA 102 0 99 000 | PTI - ART SUPPLIES 3/4 GRADES  | 2081137930     |
| 01/23/2015 | 141500942    | 9.95         | SCHOOL SPECIALTY INC | 482 E 11 6399 EA 102 0 99 000 | PTI - ART SUPPLIES 3/4 GRADES  | 2081137930     |
| 01/30/2015 | 100062104    | 343.58       | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES  | 7485690500     |
| 01/30/2015 | 100062104    | 878.40       | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES  | 7485690500     |
| 01/30/2015 | 100062104    | 250.80       | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES  | 7485690500     |
| 01/30/2015 | 100062104    | 755.73       | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES  | 7485690500     |
| 01/30/2015 | 100062104    | 58.30        | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES  | 7485690500     |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 01/30/2015 | 100062104    | 11.66        | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES   | 7485690500     |
| 01/30/2015 | 100062104    | 23.32        | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES   | 7485690500     |
| 01/30/2015 | 100062104    | 69.30        | OFFICE DEPOT CARD PL | 482 E 11 6399 EA 102 0 99 000 | PTI - CLASS ROOM SUPPLIES   | 7485690500     |
| 01/11/2015 | 6020         | 18.85        | SAMS CLUB DIRECT     | 482 E 23 6399 EA 102 0 99 000 | PTI - PAPER PLATES, CUPS,<br>PLASTIC SILVERWARE, ETC.<br>TEA/COFFEE/SUGER/CREAMER/SNACK<br>, ETC.                     | 043983         |
| 01/16/2015 | 100061912    | 240.00       | CAPS AND TEES        | 482 E 23 6499 EA 102 0 99 000 | PTI STAFF T-SHIRTS - LONG<br>SLEEVE   | 5445           |
| 01/16/2015 | 100061912    | 19.80        | CAPS AND TEES        | 482 E 23 6499 EA 102 0 99 000 | PTI STAFF T-SHIRTS - LONG<br>SLEEVE   | 5445           |
| 01/16/2015 | 141500912    | 19.50        | PENNELLO, ROBERT     | 483 E 11 6399 GA 043 0 99 000 | ADDITIONAL CLASS TSHIRTS FOR<br>MIDDLE SCHOOL STUDENTS  | TH201470       |
| 01/30/2015 | 100062114    | 10.00        | REGION VII ESC       | 483 E 11 6499 GA 043 0 99 000 | ONLINE GT #045839 FOR STEFANI<br>LOGSDON-TEACHER RESIGNED<br>BEFORE COMPLETING  | 057722         |
| 01/09/2015 | 141500835    | 546.00       | ATHLETIC SUPPLY      | 483 E 23 6399 GA 043 0 99 000 | CAMPUS T-SHIRTS FOR MIDDLE<br>SCHOOL FACULTY/STAFF  | 117071         |
| 01/09/2015 | 141500835    | 15.00        | ATHLETIC SUPPLY      | 483 E 23 6399 GA 043 0 99 000 | CAMPUS T-SHIRTS FOR MIDDLE<br>SCHOOL FACULTY/STAFF  | 117071         |
| 01/08/2015 | 100061820    | 103.48       | SAMS CLUB DIRECT     | 483 E 23 6499 GA 043 0 99 000 | TREATS/INCENTIVES FOR<br>STUDENTS   | 005148         |
| 01/08/2015 | 100061820    | 15.92        | SAMS CLUB DIRECT     | 483 E 23 6499 GA 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL<br>CAMPUS  | 009845         |
| 01/16/2015 | 100061963    | 438.00       | SPECIAL MOMENTS      | 485 E 11 6399 JA 041 0 99 000 | REWARD FOR STUDENTS WHO SOLD<br>ITEMS FOR CAMPUS COOKIE DOUGH<br>FUNDRAISER STUDENTS WENT TO<br>AIR U AND CICI PIZZA. | 1357           |
| 01/23/2015 | 100061977    | 30.00        | ANN'S PETALS         | 485 E 23 6499 JA 041 0 99 000 | PLANT FOR BOARD APPRECIATION<br>TO BE PRESENTED AT JANUARY<br>BOARD MEETING   | 9696           |
| 01/30/2015 | 100062126    | 280.00       | TYLER ATHLETICS      | 485 E 36 6399 JT 041 0 99 000 | PURCHASE CUSTOM STICKERS FOR<br>MEGAPHONES FOR JUNIOR HIGH<br>CHEERLEADERS  | 150008         |
| 01/12/2015 | 6022         | 88.30        | SAMS CLUB DIRECT     | 485 E 36 6399 JU 041 0 99 000 | SUPPLIES TO SELL IN<br>CONCESSION STAND AT JANUARY<br>17TH MATH/SCIENCE MEET  | 045988         |
| 01/15/2015 | 6029         | 27.40        | SAMS CLUB DIRECT     | 485 E 36 6399 JU 041 0 99 000 | ITEMS TO SALE IN CONCESSION<br>STAND AT JANUARY 17TH MATH   | 061926         |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 01/17/2015    | 6037            | 50.00  | LITTLE CAESAR'S PIZZ | 485 E 36 6399 JU 041 0 99 000 | SCIENCE MEET MRS. RANDALL<br>WILL NEED P-CARD AND SAMS<br>CARD<br>PIZZA TO SELL IN CONCESSION<br>STAND AT JANUARY 17TH | 153694            |
| 01/17/2015    | 6037            | 65.00  | LITTLE CAESAR'S PIZZ | 485 E 36 6399 JU 041 0 99 000 | MATH/SCIENCE MEET<br>PIZZA FOR CONCESSION STAND  | 153693            |
| 01/17/2015    | 6037            | 65.00  | LITTLE CAESAR'S PIZZ | 485 E 36 6399 JU 041 0 99 000 | MATH/SCIENCE MEET JANUARY 17,<br>2015.<br>PIZZA FOR CONCESSION STAND   | 153693            |
| 01/30/2015    | 100062094       | 8.50   | MADE-RITE CO.        | 485 E 36 6399 JU 041 0 99 000 | MATH/SCIENCE MEET<br>SODAS FOR JANUARY 17, 2014  | 1163561           |
| 01/30/2015    | 100062094       | 34.00  | MADE-RITE CO.        | 485 E 36 6399 JU 041 0 99 000 | MATH/SCIENCE MEET<br>SODAS FOR JANUARY 17, 2014  | 1163561           |
| 01/30/2015    | 100062094       | 8.50   | MADE-RITE CO.        | 485 E 36 6399 JU 041 0 99 000 | MATH/SCIENCE MEET<br>SODAS FOR JANUARY 17, 2014  | 1163561           |
| 01/30/2015    | 100062094       | 8.50   | MADE-RITE CO.        | 485 E 36 6399 JU 041 0 99 000 | MATH/SCIENCE MEET<br>SODAS FOR JANUARY 17, 2014  | 1163561           |
| 01/30/2015    | 100062094       | 8.50   | MADE-RITE CO.        | 485 E 36 6399 JU 041 0 99 000 | MATH/SCIENCE MEET<br>SODAS FOR JANUARY 17, 2014  | 1163561           |
| 01/16/2015    | 100061959       | 350.00 | SHI GOVERNMENT SOLUT | 486 E 11 6399 00 001 0 99 IPD | MATH/SCIENCE MEET<br>IPAD WALL ADAPTORS AND CABLES<br>FOR STUDENT IPAD MINIS   | GB00137482        |
| 01/23/2015    | 100061978       | 75.00  | ARRIAGA, SAYRA       | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR UIL ACADEMIC<br>MEET HOSTED BY PTHS ON<br>JANUARY 9-10, 2015  | JUDGE 01/0        |
| 01/23/2015    | 100061978       | 75.00  | ARRIAGA, SAYRA       | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR ACADEMIC UIL<br>MEET HOSTED BY PTHS ON JAN<br>9-10, 2015  | JUDGE 01,         |
| 01/23/2015    | 100061979       | 75.00  | BALL, PETER          | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR UIL ACADEMIC<br>MEET HOSTED BY PTHS ON<br>JANUARY 9-10, 2015  | JUDGE 01/9        |
| 01/23/2015    | 100061979       | 75.00  | BALL, PETER          | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR ACADEMIC UIL<br>MEET HOSTED BY PTHS ON JAN<br>9-10, 2015  | JUDGE 1/9-        |
| 01/23/2015    | 100061999       | 125.00 | EDWARDS, MELISSA     | 486 E 36 6299 UL 001 0 99 000 | SPELLING PRONOUNCER FOR UIL<br>MEET HOSTED BY PTHS ON JAN<br>9-10, 2015  | PRONOUNCER        |

| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 01/23/2015    | 100062023       | 75.00  | PHILLIPS, BEAU       | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR UIL ACADEMIC<br>MEET HOSTED BY PTHS ON<br>JANUARY 9-10, 2015                                   | JUDGE 01/0        |
| 01/23/2015    | 100062023       | 75.00  | PHILLIPS, BEAU       | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR ACADEMIC UIL<br>MEET HOSTED BY PTHS ON JAN<br>9-10, 2015                                       | JUDGE 1/10        |
| 01/23/2015    | 100062024       | 75.00  | PHILLIPS, BENJAMIN   | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR UIL ACADEMIC<br>MEET HOSTED BY PTHS ON<br>JANUARY 9-10, 2015                                   | JUDGE 01/0        |
| 01/23/2015    | 100062024       | 75.00  | PHILLIPS, BENJAMIN   | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR ACADEMIC UIL<br>MEET HOSTED BY PTHS ON JAN<br>9-10, 2015                                       | JUDGE 01/1        |
| 01/23/2015    | 100062025       | 75.00  | PHILLIPS, HARRY      | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR UIL ACADEMIC<br>MEET HOSTED BY PTHS ON<br>JANUARY 9-10, 2015                                   | JUDGE 01/0        |
| 01/23/2015    | 100062025       | 75.00  | PHILLIPS, HARRY      | 486 E 36 6299 UL 001 0 99 000 | DEBATE JUDGE FOR ACADEMIC UIL<br>MEET HOSTED BY PTHS ON JAN<br>9-10, 2015                                       | JUDGE 01/1        |
| 01/09/2015    | 100061824       | 54.50  | ASW ENTERPRISES      | 486 E 36 6339 UL 001 0 99 000 | TESTS FOR UIL ACADEMIC MEET<br>HOSTED BY PTHS ON JANUARY<br>9-10, 2015  | 846               |
| 01/09/2015    | 100061824       | 8.50   | ASW ENTERPRISES      | 486 E 36 6339 UL 001 0 99 000 | TESTS FOR UIL ACADEMIC MEET<br>HOSTED BY PTHS ON JANUARY<br>9-10, 2015  | 846               |
| 01/23/2015    | 100062003       | 248.22 | GLOBAL GRAPHICS      | 486 E 36 6399 DB 001 0 99 000 | DEBATE TEAM T SHIRTS FOR<br>2014-2015   | 2385              |
| 01/23/2015    | 100062003       | 20.48  | GLOBAL GRAPHICS      | 486 E 36 6399 DB 001 0 99 000 | DEBATE TEAM T SHIRTS FOR<br>2014-2015   | 2385              |
| 01/08/2015    | 6007            | 62.76  | WALMART COMMUNITY/GE | 486 E 36 6399 UL 001 0 99 000 | SNACKS AND PAPERGOODS FOR<br>HOSPITALITY ROOM FOR ACADEMIC<br>UIL MEET HOSTED BY PTHS ON<br>JANUARY 9-10, 2015. | 06828             |
| 01/30/2015    | 100062127       | 125.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | UIL HIGH SCHOOL INVITATIONAL<br>MEET MATERIALS ORDER FORM<br>2014-2015  | 15-1873           |
| 01/30/2015    | 100062127       | 6.50   | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | UIL HIGH SCHOOL INVITATIONAL<br>MEET MATERIALS ORDER FORM<br>2014-2015  | 15-1873           |
| 01/30/2015    | 100062127       | 6.50   | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | UIL HIGH SCHOOL INVITATIONAL  | 15-1873           |



| CHECK<br>DATE | CHECK<br>NUMBER | AMOUNT | VENDOR               | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 01/30/2015    | 100062127       | 6.50   | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | MEET MATERIALS ORDER FORM<br>2014-2015  | 15-1873           |
| 01/30/2015    | 100062127       | 6.50   | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | UIL HIGH SCHOOL INVITATIONAL<br>MEET MATERIALS ORDER FORM<br>2014-2015  | 15-1873           |
| 01/30/2015    | 100062127       | 16.50  | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | UIL HIGH SCHOOL INVITATIONAL<br>MEET MATERIALS ORDER FORM<br>2014-2015  | 15-1873           |
| 01/30/2015    | 100062127       | 16.50  | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | UIL HIGH SCHOOL INVITATIONAL<br>MEET MATERIALS ORDER FORM<br>2014-2015  | 15-1873           |
| 01/28/2015    | 6044            | 30.00  | DALLAS STARS HOCKEY  | 486 E 36 6411 MT 001 0 22 000 | WORKING IN SPORTS DAY FOR<br>DECA STUDENTS 2/5/15   | TICKETS           |
| 01/28/2015    | 6044            | 120.00 | DALLAS STARS HOCKEY  | 486 E 36 6412 SR 001 0 99 000 | WORKING IN SPORTS DAY FOR<br>DECA STUDENTS 2/5/15   | TICKETS           |
| 01/05/2015    | 5889            | 48.00  | SKILLS USA INC       | 486 E 36 6495 WE 001 0 99 000 | STUDENT SECONDARY MEMBERSHIP  | M175128           |
| 01/05/2015    | 5889            | 44.00  | SKILLS USA INC       | 486 E 36 6495 WE 001 0 99 000 | PROFESSIONAL & STUDENT<br>SECONDARY MEMBERSHIP - AUTO<br>SERVICE  | M175133           |
| 01/05/2015    | 5889            | 236.00 | SKILLS USA INC       | 486 E 36 6495 WE 001 0 99 000 | PROFESSIONAL AND STUDENT<br>SECONDARY MEMBERSHIP -<br>WELDING   | M174866           |
| 01/15/2015    | 6029            | 81.99  | SAMS CLUB DIRECT     | 486 E 36 6499 95 041 0 99 000 | VARIOUS ITEMS FOR COACHES<br>HOSPITALITY ROOM JANUARY 17TH<br>MATH/SCIENCE MEET                                       | 036009            |
| 01/08/2015    | 6007            | 62.77  | WALMART COMMUNITY/GE | 486 E 36 6499 UL 001 0 99 000 | SNACKS AND PAPERGOODS FOR<br>HOSPITALITY ROOM FOR ACADEMIC<br>UIL MEET HOSTED BY PTHS ON<br>JANUARY 9-10, 2015.       | 06828             |
| 01/09/2015    | 6012            | 230.00 | MCALISTERS DELI      | 486 E 36 6499 UL 001 0 99 000 | SANDWICH TRAYS FOR UIL<br>HOSPITALITY ROOM FOR UIL MEET<br>HOSTED BY PTHS ON 1-09-15                                  | 500035            |
| 01/30/2015    | 100062094       | 42.50  | MADE-RITE CO.        | 486 E 36 6499 UL 001 0 99 000 | WATER BOTTLE FOR HOSPITALITY<br>ROOM AT UIL ACADEMIC MEET<br>HOSTED BY PTHS ON JANUARY<br>9-10, 2015--NOT FOR RESALES | 1163541           |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 01/23/2015 | 100061991    | 120.00       | COLOR ME HAPPY       | 487 E 36 6299 GG 999 0 91 000 | GIRLS GOLF TEAM BUILDING<br>ACTIVITY CANVAS PAINTING<br>CLASS 1/10/15 | PAIN CLAS      |
| 01/05/2015 | 6001         | 150.33       | SAMS CLUB DIRECT     | 487 E 36 6399 BB 999 0 91 000 | BOYS AND GIRLS BASKETBALL<br>CONCESSION STAND P-CARD WILL<br>BE USED  | 056613         |
| 01/15/2015 | 6029         | 381.40       | SAMS CLUB DIRECT     | 487 E 36 6399 BB 999 0 91 000 | BOYS AND GIRLS BASKETBALL<br>CONCESSION STAND PCARD WILL<br>BE USED   | 098085         |
| 01/30/2015 | 100062094    | 151.58       | MADE-RITE CO.        | 487 E 36 6399 BB 999 0 91 000 | GIRLS AND BOYS BASKETBALL<br>CONCESSION STAND DRINKS AND<br>CUPS      | 1163572        |
| 01/30/2015 | 100062094    | 71.32        | MADE-RITE CO.        | 487 E 36 6399 BB 999 0 91 000 | GIRLS AND BOYS BASKETBALL<br>CONCESSION STAND DRINKS AND<br>CUPS      | 1163708        |
| 01/09/2015 | 100061869    | 175.00       | LOWE'S               | 487 E 36 6399 BG 999 0 91 000 | UTILITY HOOK AND LINE FOR<br>BOYS & GIRLS GOLF                        | 994178         |
| 01/30/2015 | 100062097    | 210.00       | MGM SPORTS MARKETING | 487 E 36 6399 BG 999 0 91 000 | BOYS GOLF BALL MARKERS  | 554            |
| 01/09/2015 | 100061822    | 60.00        | ALERT SERVICES       | 487 E 36 6399 BL 999 0 91 000 | REFUEL & RESTORE PKG  | 52497900       |
| 01/26/2015 | 6042         | 404.20       | BSN/PASSON'S/GSC/CON | 487 E 36 6399 BL 999 0 91 000 | BASEBALL CHAMPION HOODED TOPS   | 96616557       |
| 01/26/2015 | 6042         | 10.00        | BSN/PASSON'S/GSC/CON | 487 E 36 6399 BL 999 0 91 000 | BASEBALL CHAMPION HOODED TOPS   | 96616557       |
| 01/09/2015 | 100061891    | 95.40        | SOCCER CORNER        | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015<br>SEASON                               | 31249          |
| 01/09/2015 | 100061891    | 100.00       | SOCCER CORNER        | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER SUPPLIES FOR 2015<br>SEASON                               | 31249          |
| 01/16/2015 | 100061933    | 720.00       | GLOBAL GRAPHICS      | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015   | 2383           |
| 01/16/2015 | 100061933    | 22.00        | GLOBAL GRAPHICS      | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015   | 2383           |
| 01/30/2015 | 100062072    | 200.00       | GLOBAL GRAPHICS      | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER POLOS   | 2389           |
| 01/30/2015 | 100062072    | 16.50        | GLOBAL GRAPHICS      | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER POLOS   | 2389           |
| 01/09/2015 | 100061869    | 15.00        | LOWE'S               | 487 E 36 6399 GG 999 0 91 000 | UTILITY HOOK AND LINE FOR<br>BOYS & GIRLS GOLF                        | 994178         |
| 01/09/2015 | 100061869    | 139.17       | LOWE'S               | 487 E 36 6399 GG 999 0 91 DON | UTILITY HOOK AND LINE FOR<br>BOYS & GIRLS GOLF                        | 994178         |
| 01/05/2015 | 6001         | 150.33       | SAMS CLUB DIRECT     | 487 E 36 6399 WB 999 0 91 000 | BOYS AND GIRLS BASKETBALL<br>CONCESSION STAND P-CARD WILL             | 056613         |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR           | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|------------------|-------------------------------|---|----------------|
| 01/15/2015 | 6029         | 381.41       | SAMS CLUB DIRECT | 487 E 36 6399 WB 999 0 91 000 | BE USED<br>BOYS AND GIRLS BASKETBALL                                | 098085         |
|            |              |              |                  |                               | CONCESSION STAND PCARD WILL<br>BE USED                              |                |
| 01/30/2015 | 100062094    | 151.57       | MADE-RITE CO.    | 487 E 36 6399 WB 999 0 91 000 | GIRLS AND BOYS BASKETBALL   | 1163572        |
|            |              |              |                  |                               | CONCESSION STAND DRINKS AND<br>CUPS                                 |                |
| 01/30/2015 | 100062094    | 71.33        | MADE-RITE CO.    | 487 E 36 6399 WB 999 0 91 000 | GIRLS AND BOYS BASKETBALL   | 1163708        |
|            |              |              |                  |                               | CONCESSION STAND DRINKS AND<br>CUPS                                 |                |
| 01/03/2015 | 5982         | 380.12       | SAMS CLUB DIRECT | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION ITEMS<br>NEED BY JAN 2 2015                 | 007478         |
| 01/16/2015 | 100061933    | 260.00       | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/16/2015 | 100061933    | 120.00       | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/16/2015 | 100061933    | 185.00       | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/16/2015 | 100061933    | 152.00       | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/16/2015 | 100061933    | 42.00        | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/16/2015 | 100061933    | 84.00        | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/16/2015 | 100061933    | 212.00       | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/16/2015 | 100061933    | 57.20        | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | BOYS SOCCER POLOS AND GIRLS<br>SOCCER JACKETS AND PANTS FOR<br>2015 | 2383           |
| 01/30/2015 | 100062049    | 177.52       | AHLE PRINTING    | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER PROGRAM FOR 2015<br>SEASON                             | 264820         |
| 01/30/2015 | 100062072    | 360.00       | GLOBAL GRAPHICS  | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER L/S PRACTICE   | 2388           |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
|            |              |              |                      |                               | SHIRTS  |                |
| 01/30/2015 | 100062094    | 43.75        | MADE-RITE CO.        | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION   | 1163506        |
|            |              |              |                      |                               | DRINKS NEED BY DEC 28 2014  |                |
| 01/30/2015 | 100062094    | 26.25        | MADE-RITE CO.        | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION   | 1163506        |
|            |              |              |                      |                               | DRINKS NEED BY DEC 28 2014  |                |
| 01/30/2015 | 100062094    | 26.25        | MADE-RITE CO.        | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION   | 1163506        |
|            |              |              |                      |                               | DRINKS NEED BY DEC 28 2014  |                |
| 01/30/2015 | 100062094    | 26.25        | MADE-RITE CO.        | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION   | 1163506        |
|            |              |              |                      |                               | DRINKS NEED BY DEC 28 2014  |                |
| 01/30/2015 | 100062094    | 62.50        | MADE-RITE CO.        | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION   | 1163506        |
|            |              |              |                      |                               | DRINKS NEED BY DEC 28 2014  |                |
| 01/30/2015 | 100062094    | 62.00        | MADE-RITE CO.        | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION   | 1163506        |
|            |              |              |                      |                               | DRINKS NEED BY DEC 28 2014  |                |
| 01/30/2015 | 100062094    | 62.00        | MADE-RITE CO.        | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER CONCESSION   | 1163506        |
|            |              |              |                      |                               | DRINKS NEED BY DEC 28 2014  |                |
| 01/02/2015 | 5979         | 5.38         | CHICK FIL A - FORNEY | 487 E 36 6411 WS 999 0 91 000 | VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FORNEY BREAKFAST AND LUNCH JAN 2 2015                     | 3137821        |
| 01/03/2015 | 5980         | 0.00         | APPLEBEES- TERRELL   | 487 E 36 6411 WS 999 0 91 000 | VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FORNEY BREAKFAST AND LUNCH JAN 2 2015                     | 8049-91446     |
| 01/06/2015 | 6003         | 0.96         | CHICK-FIL-A TYLER    | 487 E 36 6411 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS TYLER LEE JAN 6 2015                                   | 3634084        |
| 01/06/2015 | 6002         | 189.70       | CHICK-FIL-A          | 487 E 36 6412 BB 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL MEALS MARSHALL JAN 6 2014 COACHES AND PLAYERS                             | 3280720        |
| 01/16/2015 | 100061955    | 270.00       | PINE TREE ISD PETTY  | 487 E 36 6412 BB 999 0 91 000 | VARS BOYS BASKETBALL TATUM TOURN MEALS DEC 18,19,20, 2014   | MEALS 12/1     |
| 01/30/2015 | 100062092    | 114.92       | LINDALE ISD          | 487 E 36 6412 BG 999 0 91 DON | BOYS GOLF HAWL TOURNEY 2/23; GARDEN VALLEY TOURNEY 3/17; JV GARDEN VALLEY TOURNEY 2/19 - LINDALE HOST | BOYS ENTRY     |
| 01/02/2015 | 5979         | 32.80        | CHICK FIL A - FORNEY | 487 E 36 6412 WS 999 0 91 000 | VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FORNEY BREAKFAST AND LUNCH JAN 2                          | 3137821        |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 01/03/2015 | 5980         | 37.10        | APPLEBEES- TERRELL   | 487 E 36 6412 WS 999 0 91 000 | 2015<br>VARS GIRLS SOCCER COACHES AND<br>PLAYERS MEALS FORNEY<br>BREAKFAST AND LUNCH JAN 2 | 8049-91446     |
| 01/06/2015 | 6003         | 16.84        | CHICK-FIL-A TYLER    | 487 E 36 6412 WS 999 0 91 000 | 2015<br>JV/VARS GIRLS SOCCER COACHES<br>AND PLAYERS MEALS TYLER LEE<br>JAN 6 2015          | 3634084        |
| 01/15/2015 | 1000590      | 25.00        | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 07-08 0     |
| 01/15/2015 | 1000591      | 8.00         | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 08-09 0     |
| 01/15/2015 | 1000592      | 27.00        | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 09-10 0     |
| 01/15/2015 | 1000593      | 127.00       | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 10-11 0     |
| 01/15/2015 | 1000594      | 97.00        | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 11-12 0     |
| 01/15/2015 | 1000595      | 360.00       | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 12-13 0     |
| 01/15/2015 | 1000596      | 566.00       | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 13-14 0     |
| 01/15/2015 | 1000597      | 3.00         | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 04-05 0     |
| 01/15/2015 | 1000598      | 15.00        | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 05-06 0     |
| 01/15/2015 | 1000599      | 15.00        | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 06-07 0     |
| 01/15/2015 | 1000600      | 39.00        | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | EPAYMENT   | PP 93-94 0     |
| 01/23/2015 | 100061984    | 1,802.48     | CAS INC ADMINISTRATO | 753 E 00 6429 00 999 0 99 000 | CAS FIXED COST FINAL AUDIT,<br>BOARD APPROVED CLAIMS AUDIT                                 | 5976           |
| 01/08/2015 | 8113         | 312.40       | CENTRE OF REHAB EXCE | 753 E 00 6429 01 999 0 99 000 | FRANCISCO 11/06-11/10/14   | 8113-13003     |
| 01/08/2015 | 8114         | 481.90       | CENTRE OF REHAB EXCE | 753 E 00 6429 01 999 0 99 000 | SAFFEL 11/07/14-11/10/14   | 8114-14001     |
| 01/08/2015 | 8115         | 828.95       | CENTRE OF REHAB EXCE | 753 E 00 6429 01 999 0 99 000 | SAFFEL 11/13-11/19/14  | 8115-14001     |
| 01/09/2015 | 8116         | 79.32        | HEALTHCARE EXPRESS   | 753 E 00 6429 01 999 0 99 000 | DUGGER 12/09/14  | 8116-14002     |
| 01/09/2015 | 8117         | 67.42        | HEALTHCARE EXPRESS   | 753 E 00 6429 01 999 0 99 000 | SMITH 12/02/14   | 8117-14003     |
| 01/09/2015 | 8118         | 104.83       | HEALTHCARE EXPRESS   | 753 E 00 6429 01 999 0 99 000 | WARE 12/03/14  | 8118-14002     |
| 01/09/2015 | 8119         | 70.40        | OCCUPATIONAL MEDICIN | 753 E 00 6429 01 999 0 99 000 | MEAGLEY 10/06/14   | 8119-14000     |
| 01/09/2015 | 8120         | 650.00       | PACIFIC BILLING SERV | 753 E 00 6429 01 999 0 99 000 | WEATHERALL 11/24/14  | 8120-13002     |
| 01/09/2015 | 8121         | 748.07       | RED RIVER VALLEY RAD | 753 E 00 6429 01 999 0 99 000 | DUGGER 12/15/14  | 8121-14002     |
| 01/09/2015 | 8122         | 534.87       | RED RIVER VALLEY RAD | 753 E 00 6429 01 999 0 99 000 | WARE 12/10/14  | 8122-14002     |
| 01/09/2015 | 8123         | 413.31       | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | SMITH 11/19/14   | 8123-14003     |
| 01/14/2015 | 8124         | 238.86       | GOOD SHEPHERD MEDICA | 753 E 00 6429 01 999 0 99 000 | MEAGLEY 11/05/14-11/26/14  | 8124-14000     |
| 01/14/2015 | 8125         | 412.93       | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | RAY 11/18/24   | 8125-14002     |
| 01/15/2015 | 1000589      | 34.30        | MYMATRIXX            | 753 E 00 6429 01 999 0 99 000 | MULTIPLE   | EPYMT 01/1     |
| 01/21/2015 | 8126         | 143.24       | AZALEA ORTHOPEDIC    | 753 E 00 6429 01 999 0 99 000 | SAFFEL 11/25/14  | 8126-14001     |
| 01/21/2015 | 8127         | 104.83       | HEALTHCARE EXPRESS   | 753 E 00 6429 01 999 0 99 000 | WEATHERALL 12/17/14  | 8127-14002     |
| 01/21/2015 | 8128         | 104.83       | HEALTHCARE EXPRESS   | 753 E 00 6429 01 999 0 99 000 | DUGGER 12/17/14  | 8128-14002     |
| 01/21/2015 | 8129         | 190.25       | HEALTHCARE EXPRESS   | 753 E 00 6429 01 999 0 99 000 | BOYDSTUN 12/16/14  | 8129-14004     |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 01/21/2015 | 8130         | 4.00   | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | THOMPSON 12/05/14   | 8130-14002     |
| 01/21/2015 | 8131         | 158.13 | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | DUGGER 12/3/14  | 8131-14002     |
| 01/21/2015 | 8132         | 256.08 | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | DUGGER 12/03/14   | 8132-14002     |
| 01/21/2015 | 8133         | 158.13 | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | WARE 12/03/14   | 8133-14002     |
| 01/21/2015 | 8134         | 254.80 | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | WARE 12/03/14   | 8134-14002     |
| 01/21/2015 | 8135         | 412.93 | STONERIVER PHARMACY  | 753 E 00 6429 01 999 0 99 000 | BOYDSTUN 12/16/14   | 8135-14004     |
| 01/23/2015 | 8136         | 48.00  | OCCUPATIONAL MEDICIN | 753 E 00 6429 01 999 0 99 000 | MEAGLEY 12/29/14  | 8136-14000     |
| 01/23/2015 | 1000601      | 898.40 | HEALTH E INNOVATIONS | 753 E 00 6429 01 999 0 99 000 | MULTIPLE  | EPYMT 01/2     |
| 01/16/2015 | 6032         | 200.00 | BROOKSHIRE'S         | 865 E 00 6499 CN 101 0 00 000 | GIFT CARDS FROM SUNSHINE<br>COMMITTEE                                     | 037597         |
| 01/16/2015 | 100061913    | 25.00  | CASA FLORA           | 865 E 00 6499 CN 101 0 00 000 | PLANT FOR BABY SHOWER   | 013229         |
| 01/16/2015 | 141500912    | 148.73 | PENNELLO, ROBERT     | 865 E 00 6499 GG 043 0 00 000 | MIDDLE SCHOOL STUDENT COUNCIL<br>T-SHIRTS                                 | TH201469       |
| 01/16/2015 | 141500912    | 12.27  | PENNELLO, ROBERT     | 865 E 00 6499 GG 043 0 00 000 | MIDDLE SCHOOL STUDENT COUNCIL<br>T-SHIRTS                                 | TH201469       |
| 01/09/2015 | 100061823    | 48.50  | ANN'S PETALS         | 865 E 00 6499 GJ 043 0 00 000 | PLANT FOR TEACHER, KAREN<br>CUNNINGHAM, WHO HAD SURGERY                   | 9644           |
| 01/30/2015 | 100062050    | 60.00  | ANN'S PETALS         | 865 E 00 6499 GJ 043 0 00 000 | PLANT FOR EMPLOYEE IRIS<br>HODGE...WHO HAD SURGERY                        | 9712           |
| 01/09/2015 | 100061845    | 500.00 | DISTRICT 6 DECA      | 865 E 00 6499 LT 001 0 00 000 | DECA COMPETITION 1/14/15<br>PITTSBURGH HIGH SCHOOL                        | 15224043       |
| 01/09/2015 | 100061823    | 60.00  | ANN'S PETALS         | 865 E 00 6499 SS 001 0 00 000 | PURCHASE FLOWERS IN THE EVENT<br>OF A DEATH OF FACULTY/STAFF<br>OR FAMILY | 9672           |

783,584.39 Totals for checks

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 161         | ATHLETIC FUND                  | 1,458.72             | 0.00           | 32,100.78      | 33,559.50    |
| 162         | SPECIAL EDUCATION FUND         | 3,566.87             | 0.00           | 938.11         | 4,504.98     |
| 163         | STATE COMPENSATORY EDUCATION   | 3,080.24             | 0.00           | 527.18         | 3,607.42     |
| 164         | HIGH SCHOOL ALLOTMENT          | 431.51               | 0.00           | 5,753.45       | 6,184.96     |
| 199         | GENERAL OPERATING FUND         | 61,941.08            | 9,713.97       | 503,157.50     | 574,812.55   |
| 211         | TITLE I PART A IMPROVING BASIC | 3,918.31             | 0.00           | 15,450.00      | 19,368.31    |
| 224         | IDEA PART B FORMULA            | 4,651.03             | 0.00           | 5,705.72       | 10,356.75    |
| 225         | IDEA PART B PRESCHOOL          | 132.61               | 0.00           | 0.00           | 132.61       |
| 240         | NATIONAL SCHOOL BREAKFAST/LUNC | 4,194.51             | 12.35          | 79,723.75      | 83,930.61    |
| 244         | CAREER TECHNICAL BASIC GRANT   | 0.00                 | 0.00           | 1,295.25       | 1,295.25     |
| 255         | TITLE II PART A TEACH/PRIN TRA | 0.00                 | 0.00           | 2,730.82       | 2,730.82     |
| 263         | TITLE III PART A ENGLISH LANG  | 362.53               | 0.00           | 0.00           | 362.53       |
| 410         | INSTRUCTIONAL MATERIALS ALLOT  | 0.00                 | 0.00           | 234.00         | 234.00       |
| 461         | ADMINISTRATION VA CAMPUS ACTIV | 0.00                 | 0.00           | 13,992.44      | 13,992.44    |
| 481         | ELEMENTARY CAMPUS ACTIVITY     | 0.00                 | 0.00           | 188.85         | 188.85       |
| 482         | INTERMEDIATE CAMPUS ACTIVITY   | 0.00                 | 0.00           | 5,149.25       | 5,149.25     |
| 483         | MIDDLE SCHOOL CAMPUS ACTIVITY  | 0.00                 | 0.00           | 709.90         | 709.90       |
| 485         | JUNIOR HIGH CAMPUS ACTIVITY    | 0.00                 | 0.00           | 1,111.70       | 1,111.70     |
| 486         | HIGH SCHOOL CAMPUS ACTIVITY    | 0.00                 | 0.00           | 2,698.72       | 2,698.72     |
| 487         | ATHLETIC CAMPUS ACTIVITY       | 0.00                 | 0.00           | 6,803.08       | 6,803.08     |
| 753         | WORKER'S COMPENSATION FUND     | 0.00                 | 0.00           | 10,795.66      | 10,795.66    |
| 865         | STUDENT ACTIVITIES             | 0.00                 | 0.00           | 1,054.50       | 1,054.50     |
| ***         | Fund Summary Totals ***        | 83,737.41            | 9,726.32       | 690,120.66     | 783,584.39   |

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