

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/13/2015 | 6146 | 660.56 | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 68.36 | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 100062235 | 154.14 | CORSICANA ISD ATHLET | 161 E 36 6269 03 999 0 91 000 | VOLLEYBALL PLAYOFF GAME VS CORSICANA @ TJC 11.4.14 | VBPLYOFF 1 |
| 02/06/2015 | 100062146 | 45.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (B.A) GIRLS BASKETBALL VS TEXAS MIDDLE - TICKET SELLER 1.22.15 | GMWRK 1.22 |
| 02/06/2015 | 100062146 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS SOCCER VS GREENVILLE - TICKET SELLER 1.27.15 | GMWRK 1.27 |
| 02/06/2015 | 100062146 | 45.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (A/B) BOYS BASKETBALL VS LONGVIEW FOSTER - TICKET SELLER 1.29.15 | GMWRK 1.29 |
| 02/06/2015 | 100062147 | 35.00 | COONES, BOBBY | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS GREENVILLE - CLOCK 1.23.15 | GMWRK 1.23 |
| 02/13/2015 | 100062228 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS SOCCER VS MARSHALL - TICKET SELLER 1.30.15 | GMWRK 1.30 |
| 02/13/2015 | 100062228 | 45.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (B.A) GIRLS BASKETBALL VS MARSHALL - TICKET SELLER 2.2.15 | GMWRK 2.2. |
| 02/13/2015 | 100062228 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS SOCCER VS SULPHUR SPRINGS - TICKET SELLER 2.3.15 | GMWRK 2.3. |
| 02/13/2015 | 100062228 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS SOCCER VS TEXAS HIGH - TICKET SELLER 2.6.15 | GMWRK 2.6. |
| 02/13/2015 | 100062234 | 35.00 | COONES, BOBBY | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS MARSHALL - CLOCK 2.3.15 | GMWRK 2.3. |
| 02/13/2015 | 100062234 | 35.00 | COONES, BOBBY | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS MT PLEASANT - CLOCK 2.6.15 | GMWRK 2.6. |
| 02/20/2015 | 100062328 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS | GMWRK 2.10 |

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| | | | | | SOCCER VS HALLSVILLE - TICKET SELLER 2.10.15 | |
| 02/20/2015 | 100062328 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS | GMWRK 2.13 |
| | | | | | SOCCER VS LONGVIEW - TICKET SELLER 2.13.15 | |
| 02/06/2015 | 100062137 | 118.96 | BAGGETT, JEREMY | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS MESQUITE POTEET JAN 16 2015 | OFFICIAL 1 |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/06/2015 | 100062140 | 106.94 | BONILLA, ROMON | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS MESQUITE POTEET JAN 16 2015 | FEE 1/16 |
| | | | | | OFFICIAL & TRAVEL FEE | |
| 02/06/2015 | 100062141 | 110.00 | BRUNT, WAYNE | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBALL VS SULPHUR SPRINGS JAN 16 2015 OFFICIAL & TRAVEL FEES | OFFICIAL 1 |
| 02/06/2015 | 100062148 | 150.00 | CRANE, WALTER | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS GIRLS BASKETBALL VS HALLSVILLE JAN 20 2015 | OFFICIAL 1 |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/06/2015 | 100062165 | 110.00 | GRAVES, MARK | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBALL VS GREENVILLE JAN 23 2015 | OFFICIAL 1 |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/06/2015 | 100062167 | 110.00 | HALTON, CHUN | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS GIRLS BASKETBALL VS HALLSVILLE OFFICIAL & TRAVEL FEES JAN 20 2015 | OFFICIAL 1 |
| 02/06/2015 | 100062183 | 110.00 | NOLAN, JIM | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS GIRLS BASKETBALL VS HALLSVILLE OFFICIAL & TRAVEL FEES JAN 20 2015 | OFFICIAL 1 |
| 02/06/2015 | 100062195 | 150.00 | SCOTT, LAWRENCE | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBALL VS GREENVILLE JAN 23 2015 | OFFICIAL 1 |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/06/2015 | 100062196 | 110.00 | SHANKLE, GEORGE | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBALL VS GREENVILLE JAN 23, 2015 | OFFICIAL 1 |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/06/2015 | 100062205 | 135.00 | WEEKS, TODD | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH A&B BOYS BASKETBALL VS TEXARKANA MS JAN 22 2015 | OFFICIAL 1 |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/06/2015 | 141500990 | 135.00 | BURNS, JASON | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH A&B BOYS BASKETBALL VS TEXARKANA JH JAN 22 2015 | OFFICIAL 1 |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062220 | 80.59 | CANTU, MARIO | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS | OFFICIAL 1 |

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| | | | | | GREENVILLE JAN 27 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062220 | 68.36 | CANTU, MARIO | 161 E 36 6299 00 999 0 91 000 | VARS BOYS SOCCER VS SULPHUR | OFFICIAL 2 |
| | | | | | SPRINGS FEB 3 2015 OFFICIAL & | |
| | | | | | TRAVEL FEE | |
| 02/13/2015 | 100062238 | 150.00 | DANIELS, RONNIE | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS GIRLS BASKETBALL | OFFICIAL 1 |
| | | | | | VS LONGVIEW JAN 27 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062239 | 95.00 | DEVENDORF, MICAH | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBAL VS | OFFICIAL 1 |
| | | | | | MARSHALL JAN 30 2015 OFFICIAL | |
| | | | | | & TRAVEL FEES | |
| 02/13/2015 | 100062253 | 110.00 | HALTON, CHUN | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBALL | OFFICIAL 1 |
| | | | | | VS MARSHALL JAN 30 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062257 | 150.00 | HARVEY, ALVIN | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS GIRLS BASKETBALL | OFFICIAL 1 |
| | | | | | VS LONGVIEW JAN 27 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062268 | 135.00 | MATHIS, CURT | 161 E 36 6299 00 999 0 91 000 | 7TH/ 8TH A&B BOYS BASKETBALL | OFFICIAL 1 |
| | | | | | VS FOSTER MS JAN 29 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062276 | 80.00 | NELSON, ZACH | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS | OFFICIAL 1 |
| | | | | | GREENVILLE JAN 27 2015 | |
| | | | | | OFFICIAL FEES | |
| 02/13/2015 | 100062289 | 135.00 | ROUGELY, BRANDON | 161 E 36 6299 00 999 0 91 000 | 7TH/8TH A&B GIRLS BASKETBALL | OFFICIAL 2 |
| | | | | | VS MARSHALL FEB 2 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062291 | 80.00 | SAMS, TYLER | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS | OFFICIAL 1 |
| | | | | | GREENVILLE JAN 27 2015 | |
| | | | | | OFFICIAL FEES | |
| 02/13/2015 | 100062292 | 35.00 | SEYER, BEN | 161 E 36 6299 00 999 0 91 000 | VAR GIRLS SOCCER VS MARSHALL | OFFICIAL 1 |
| | | | | | JAN 30 2015 OFFICIAL FEE | |
| 02/13/2015 | 100062293 | 110.00 | SIMMONS, NATHANAEL | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS, BOYS BASKETBALL | OFFICIAL 1 |
| | | | | | VS MARSHALL JAN 30 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062307 | 110.00 | VILLARREAL, JOHNNY | 161 E 36 6299 00 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBALL | OFFICIAL 1 |
| | | | | | VS MARSHALL JAN 30 2015 | |
| | | | | | OFFICIAL & TRAVEL FEES | |
| 02/13/2015 | 100062309 | 135.00 | WEEKS, TODD | 161 E 36 6299 00 999 0 91 000 | 7TH/8TH A&B BOYS BASKETBALL | OFFICIAL 1 |
| | | | | | VS FOSTER MS JAN 29 2015 | |

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| 02/13/2015 | 100062309 | 135.00 | WEEKS, TODD | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES 7TH/8TH A&B GIRLS BASKETBALL VS MARSHALL FEB 2 2015 | OFFICIAL 2 |
| 02/13/2015 | 100062310 | 110.00 | WILSON, DANIEL | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES 9TH,JV,VARS GIRLS BASKETBALL VS LONGVIEW JAN 27 2015 | OFFICIAL 1 |
| 02/20/2015 | 100062319 | 110.00 | BARKER, JACKSON | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV/VARS GIRLS BASKETBALL VS TEXAS HIGH FEB 3 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062334 | 110.00 | FOBBS, JOHNNY | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV,VARS BOYS BASKETBALL VS MT. PLEASANT FEB 6 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062339 | 110.00 | HAGGERTY, JB | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV,VARS GIRLS BASKETBALL VS SULPHUR SPRINGS FEB 10 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062347 | 43.59 | KELLY, BLYTHE | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV/VARS BOYS SOCCER VS SULPHUR SPRINGS FEB 3 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062347 | 45.00 | KELLY, BLYTHE | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV BOYS SOCCER VS SULPHUR SPRINGS FEB 3 2015 DUAL REFEREE FEE | SOCCER 2/3 |
| 02/20/2015 | 100062348 | 43.59 | KELLY, CHRISTIAN | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV/VARS BOYS SOCCER VS SULPHUR SPRINGS FEB 3 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062348 | 45.00 | KELLY, CHRISTIAN | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV BOYS SOCCER VS SULPHUR SPRINGS FEB 3 2015 DUAL REFEREE FEE | SOCCER 2/3 |
| 02/20/2015 | 100062356 | 150.00 | MCGILL, RANDLE | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES 9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH FEB 3 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062363 | 150.00 | NOLAN, CODY | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES 9TH,JV,VARS GIRLS BASKETBALL VS SULPHUR SPRINGS FEB 10 2015 OFFICIAL & TRAVEL FEES | OFFICIAL 2 |
| 02/20/2015 | 100062370 | 150.00 | PEOPLES, WILLIAM | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES 9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH FEB 3 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062370 | 150.00 | PEOPLES, WILLIAM | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES 9TH,JV,VARS BOYS BASKETBALL VS MT.PLEASANT FEB 6 2015 | OFFICIAL 2 |

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| 02/20/2015 | 100062374 | 150.00 | RATLEY, JEFF | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES 9TH,JV,VARS, BOYS BASKETBALL VS MT.PLEASANT FEB 6 2015 | OFFICIAL 2 |
| 02/20/2015 | 100062378 | 56.75 | SLAUGHTER, ERIN | 161 E 36 6299 00 999 0 91 000 | OFFICIAL & TRAVEL FEES JV /VARS GIRLS SOCCER VS MARSHALL JAN 30 2015 OFFICIAL & TRAVEL FEES | OFFICIAL 1 |
| 02/20/2015 | 100062378 | 45.00 | SLAUGHTER, ERIN | 161 E 36 6299 00 999 0 91 000 | JV GIRLS SOCCER VS MARSHALL JAN 30 2015 DUAL REFEREE FEE | SOCCER 1/3 |
| 02/20/2015 | 100062387 | 93.26 | VILLARRUEL, JULIO | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS MARSHALL JAN 30 2015 OFFICIAL & TRAVEL FEES | OFFICIAL 1 |
| 02/20/2015 | 100062387 | 45.00 | VILLARRUEL, JULIO | 161 E 36 6299 00 999 0 91 000 | JV GIRLS SOCCER VS MARSHALL JAN 30 2014 DUAL REFEREE FEE | SOCCER 1/3 |
| 02/20/2015 | 100062389 | 150.00 | WATSON, JACLYN | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL VS SULPHUR SPRINGS FEB 10 2015 OFFICIAL & TRAVEL FEES | OFFICIAL 2 |
| 02/06/2015 | 100062184 | 106.69 | OFFICE DEPOT CARD PL | 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 106.69 | OFFICE DEPOT CARD PL | 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 106.69 | OFFICE DEPOT CARD PL | 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 92.46 | OFFICE DEPOT CARD PL | 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 42.32 | OFFICE DEPOT CARD PL | 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 13.85 | OFFICE DEPOT CARD PL | 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, | 7483302700 |

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| 02/06/2015 | 100062184 | 17.99 | OFFICE DEPOT | CARD PL 161 E 36 6399 00 999 0 91 000 | PENS, ENVELOPES, TONER, CHAIR AND DOLLY GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 10.94 | OFFICE DEPOT | CARD PL 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 4.52 | OFFICE DEPOT | CARD PL 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 4.91 | OFFICE DEPOT | CARD PL 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 179.99 | OFFICE DEPOT | CARD PL 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/06/2015 | 100062184 | 122.99 | OFFICE DEPOT | CARD PL 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483302700 |
| 02/13/2015 | 100062279 | 55.98 | OFFICE DEPOT | CARD PL 161 E 36 6399 00 999 0 91 000 | GENERAL OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - TAPE, PENS, ENVELOPES, TONER, CHAIR AND DOLLY | 7483994900 |
| 02/20/2015 | 141501077 | 651.07 | BAXTER SALES CO INC | 161 E 36 6399 02 999 0 91 000 | ATHLETICS LAUNDRY SUPPLIES FOR AUGUST THRU NOV. 2014 NOT TO EXCEED 2500.00 | 208468 |
| 02/13/2015 | 6141 | 98.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 98.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 98.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |

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| 02/13/2015 | 6141 | 196.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 196.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 294.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 140.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 450.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 161.10 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 6141 | 39.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL SHOES , LAUNDRY CART CREW SHIRTS | 96658126 |
| 02/13/2015 | 100062250 | 29.00 | GTM SPORTSWEAR | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL JACKETS AND PANTS | 100112683 |
| 02/13/2015 | 100062250 | 47.00 | GTM SPORTSWEAR | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL JACKETS AND PANTS | 100112683 |
| 02/13/2015 | 100062250 | 45.00 | GTM SPORTSWEAR | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL JACKETS AND PANTS | 100112683 |
| 02/13/2015 | 100062250 | 20.00 | GTM SPORTSWEAR | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL JACKETS AND PANTS | 100112683 |
| 02/13/2015 | 100062250 | 5.00 | GTM SPORTSWEAR | 161 E 36 6399 BB 999 0 91 000 | BOYS BASKETBALL JACKETS AND PANTS | 100112683 |
| 02/06/2015 | 6052 | -126.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BG 999 0 91 000 | RETURNED BLUE POLOS | 96648845 |
| 02/20/2015 | 6150 | 17.94 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 90.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 282.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 660.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 83.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 63.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 72.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |

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| 02/20/2015 | 6150 | 10.95 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 420.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 0.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 0.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 129.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 0.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/20/2015 | 6150 | 37.65 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2015 SEASON | 96679514 |
| 02/06/2015 | 6052 | 400.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS & GIRLS TRACK SHOES FOR 2015 SEASON | 96642057 |
| 02/06/2015 | 6052 | 24.25 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS & GIRLS TRACK SHOES FOR 2015 SEASON | 96642057 |
| 02/13/2015 | 141501033 | 306.25 | COLLINS, DAVID | 161 E 36 6399 FB 999 0 91 000 | 400 FOOTBALL BANQUET PROGRAMS - BANQUET TO BE HELD 01/25/2015 | FEDEXOFFIC |
| 02/20/2015 | 141501076 | 1,080.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 510.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 97.50 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 500.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 180.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 100.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 372.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 120.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 141501076 | 636.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/20/2015 | 141501076 | 50.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 STS | FOOTBALL SHORTS,KNEEPADS, MOUTHPIECES, AND CHINSTRAPES | 117795 |
| 02/20/2015 | 100062357 | 39.21 | MGM SPORTS MARKETING | 161 E 36 6399 GG 999 0 91 000 | GIRLS GOLF BALL MARKERS | 748 |
| 02/06/2015 | 6052 | 1,102.80 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | BOYS & GIRLS TRACK SHOES FOR 2015 SEASON | 96642057 |
| 02/06/2015 | 6052 | 24.25 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | BOYS & GIRLS TRACK SHOES FOR 2015 SEASON | 96642057 |
| 02/06/2015 | 6052 | 129.99 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/06/2015 | 6052 | 35.90 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/06/2015 | 6052 | 269.40 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/06/2015 | 6052 | 118.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/06/2015 | 6052 | 478.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/06/2015 | 6052 | 195.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/06/2015 | 6052 | 90.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/06/2015 | 6052 | 29.65 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES HOME PLATE, SOCKS, SHIRTS, LAUNDRY STRAPS FOR 2015 | 96652048 |
| 02/13/2015 | 100062221 | 160.00 | CAPS AND TEES | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SCREEN PRINT AND EMBROIDERY ON BAGS & JACKETS | 5491 |
| 02/13/2015 | 100062221 | 102.00 | CAPS AND TEES | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SCREEN PRINT AND EMBROIDERY ON BAGS & JACKETS | 5491 |
| 02/03/2015 | 6124 | 9.50 | CHICK-FIL-A | 161 E 36 6411 00 999 0 91 000 | JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 3 2015 | 3326507 |
| 02/13/2015 | 100062284 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER COACHES MEALS 2/06 | MEALS 2/06 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|---|-------------------|
| 02/13/2015 | 100062284 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | AND PLAYERS MEALS TEXAS HIGH FEB 6 2015 | |
| 02/13/2015 | 141501029 | 27.35 | BRYANT, MATTHEW | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MARSHALL JAN 30 2015 | MEALS 01/3 |
| 02/13/2015 | 141501033 | 33.78 | COLLINS, DAVID | 161 E 36 6411 00 999 0 91 000 | REIMBURSEMENT MATTHEW BRYANT | MEALS 1/30 |
| 02/13/2015 | 141501033 | 162.41 | COLLINS, DAVID | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE, TEXAS JAN 30-31-2015 MEAL AND MILEAGE REIMBURSE | MEAL/MILE |
| 02/13/2015 | 141501034 | 35.07 | COSTLOW, DAVID | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE, TEXAS JAN 30-31-2015 MEAL AND MILEAGE REIMBURSE | MEAL/MILE |
| 02/13/2015 | 141501034 | 162.41 | COSTLOW, DAVID | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE, , TEXAS JAN 30-31-2015 MEALS AND MILEAGE REIMBURSEMENT COACH DAVID COSTLOW | MEAL/MILE |
| 02/13/2015 | 141501042 | 22.28 | GRIFFITH, HOUSTON | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE, , TEXAS JAN 30-31-2015 MEALS AND MILEAGE REIMBURSEMENT COACH DAVID COSTLOW | MEAL 1/30- |
| 02/13/2015 | 141501044 | 25.72 | HAWKINS, ALTON | 161 E 36 6411 00 999 0 91 000 | COACHES CLINIC DFW GRAPEVINE, TEXAS MEAL REIMBURSEMENT JAN 30-31-2015 | MEAL 1/30- |
| 02/13/2015 | 141501046 | 23.63 | JONES, AARION | 161 E 36 6411 00 999 0 91 000 | COACHES CLINIC GRAPEVINE, TEXAS JAN 30-3102015 MEAL REIMBURSEMENT | MEAL 1/30- |
| 02/13/2015 | 141501050 | 31.80 | KYLE, CHRISTOPHER | 161 E 36 6411 00 999 0 91 000 | COACHES CLINIC DFW GRAPEVINE JAN 30,31 2015 MEAL REIMBURSE | MEAL 1/30- |
| 02/13/2015 | 141501065 | 15.14 | ROGERS, JAKE | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE , TX JAN 30-31-2015 MEALS REIMBURSE | MEALS 1/30 |
| 02/18/2015 | 100062312 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | COACHES CLINIC DFW GRAPEVINE TX JAN 30, 31 2015 JAKE ROGERS MEAL REIMBURSEMENT | MEAL 1/30 |
| 02/18/2015 | 100062312 | 42.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | TENNIS TOURN JACKSONVILLE COACH AND PLAYERS MEALS FEB 6 2015 | MEALS 2/6 |
| 02/18/2015 | 100062312 | 42.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING | MEALS 2/5- |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/24/2015 | 100062393 | 54.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | ROCKWALL, TEXAS FEB 5-7-2015 JV/VARS GIRLS SOFTBALL COACHES AND PLAYERS MEALS TEXAS TWO STEP TOURN LONGVIEW FEB 26,27,28,2015 | MEALS 2/26 |
| 02/24/2015 | 100062393 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 27 2015 | MEALS 2/27 |
| 02/18/2015 | 100062312 | 24.00 | PINE TREE ISD PETTY | 161 E 36 6411 03 999 0 91 000 | BOYS AND GIRLS SWIM REGIONAL MEET COACH AND PLAYERS MEALS AND LODGING LEWISVILLE, TX FEB 6-7 FEB 6,7, 2015 | MEALS 2/6- |
| 02/18/2015 | 100062312 | 144.00 | PINE TREE ISD PETTY | 161 E 36 6412 03 999 0 91 000 | BOYS AND GIRLS SWIM REGIONAL MEET COACH AND PLAYERS MEALS AND LODGING LEWISVILLE, TX FEB 6-7 FEB 6,7, 2015 | MEALS 2/6- |
| 02/06/2015 | 100062172 | 240.00 | JACKSONVILLE ATHLETI | 161 E 36 6412 BL 999 0 91 000 | JV BASEBALL ENTRY FEE JACKSONVILLE TOURN. FEB 26,27,28, 2015 | ENTRY FEE |
| 02/06/2015 | 100062176 | 300.00 | LOBO BASEBALL BOOSTE | 161 E 36 6412 BL 999 0 91 000 | JV BASEBALL ENTRY FEE LOBO TOURN FEB 27,28 2015 | ENTRY FEE |
| 02/13/2015 | 100062284 | 216.00 | PINE TREE ISD PETTY | 161 E 36 6412 BS 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS TEXAS HIGH FEB 6 2015 | MEALS 2/06 |
| 02/13/2015 | 100062284 | 216.00 | PINE TREE ISD PETTY | 161 E 36 6412 BS 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MARSHALL JAN 30 2015 | MEALS 01/3 |
| 02/24/2015 | 100062393 | 216.00 | PINE TREE ISD PETTY | 161 E 36 6412 BS 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 27 2015 | MEALS 2/27 |
| 02/20/2015 | 100062340 | 100.00 | HALLSVILLE ATHLETIC | 161 E 36 6412 BT 999 0 91 000 | JH BOYS AND GIRLS TRACK ENTRY FEES HALLSVILLE MEET FEB 23 2015 | ENTRY 2/23 |
| 02/20/2015 | 100062355 | 300.00 | MARSHALL ISD ATHLETI | 161 E 36 6412 BT 999 0 91 000 | VARS/JV BOYS AND GIRLS TRACK ENTRY FEES MARSHALL MEET FEB 26 2015 | ENTRY 2/26 |
| 02/20/2015 | 100062340 | 100.00 | HALLSVILLE ATHLETIC | 161 E 36 6412 GT 999 0 91 000 | JH BOYS AND GIRLS TRACK ENTRY FEES HALLSVILLE MEET FEB 23 2015 | ENTRY 2/23 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 100062355 | 300.00 | MARSHALL ISD ATHLETI | 161 E 36 6412 GT 999 0 91 000 | VARS/JV BOYS AND GIRLS TRACK ENTRY FEES MARSHALL MEET FEB 26 2015 | ENTRY 2/26 |
| 02/06/2015 | 100062179 | 224.00 | LONGVIEW TENNIS ASSN | 161 E 36 6412 TN 999 0 91 000 | VARS TENNIS ENTRY FEE EASTMAN TOURN LONGVIEW FEB 27 2015 | ENTRY FEE |
| 02/18/2015 | 100062312 | 192.00 | PINE TREE ISD PETTY | 161 E 36 6412 TN 999 0 91 000 | TENNIS TOURN JACKSONVILLE COACH AND PLAYERS MEALS FEB 6 2015 | MEALS 2/6 |
| 02/24/2015 | 100062393 | 576.00 | PINE TREE ISD PETTY | 161 E 36 6412 WF 999 0 91 000 | JV/VARS GIRLS SOFTBALL COACHES AND PLAYERS MEALS TEXAS TWO STEP TOURN LONGVIEW FEB 26,27,28,2015 | MEALS 2/26 |
| 02/03/2015 | 6124 | 166.26 | CHICK-FIL-A | 161 E 36 6412 WS 999 0 91 000 | JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 3 2015 | 3326507 |
| 02/06/2015 | 100062155 | 4,000.00 | FIT SUPPLY LLC | 161 E 36 6645 00 999 0 91 000 | TRAINING EQUIPMENT & INSTALLATION | 7256 |
| 01/31/2015 | 201400142 | 1,531.98 | TEACHER RETIREMENT S | 161 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/13/2015 | 100062300 | 50.00 | THERAPRO | 162 E 11 6397 00 999 0 23 000 | SPM-MAIN CLASSROOM FORM/FOR: OT, PT | IN427177 |
| 02/13/2015 | 100062300 | 7.50 | THERAPRO | 162 E 11 6397 00 999 0 23 000 | SPM-MAIN CLASSROOM FORM/FOR: OT, PT | IN427177 |
| 02/20/2015 | 141501099 | 19.38 | PAYTON, SYLVIA ROSHA | 162 E 11 6411 00 999 0 23 000 | MONTHLY MILEAGE JAN 2015 | JAN 2015 |
| 02/20/2015 | 141501103 | 19.90 | SCHROEDER, JENNIFER | 162 E 11 6411 00 999 0 23 000 | MONTHLY MILEAGE JAN 2015 | JAN 2015 |
| 02/13/2015 | 100062302 | 18.45 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 16.79 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 35.29 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 12.99 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 25.19 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 8.99 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 35.37 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 17.18 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 17.18 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 7.19 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/13/2015 | 100062302 | 39.45 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12270 |
| 02/20/2015 | 100062385 | 44.10 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES/FOR: ERC | 12322 |
| 01/31/2015 | 201400142 | 4,224.43 | TEACHER RETIREMENT S | 162 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/20/2015 | 100062317 | 199.00 | ATTAINMENT COMPANY I | 163 E 11 6399 00 041 0 99 000 | MATERIALS FOR LIFE SKILLS CLASS | 247505A |
| 02/20/2015 | 100062317 | 99.00 | ATTAINMENT COMPANY I | 163 E 11 6399 00 041 0 99 000 | MATERIALS FOR LIFE SKILLS CLASS | 247505A |
| 02/20/2015 | 100062317 | 229.00 | ATTAINMENT COMPANY I | 163 E 11 6399 00 041 0 99 000 | MATERIALS FOR LIFE SKILLS CLASS | 247505A |
| 02/20/2015 | 100062317 | 26.35 | ATTAINMENT COMPANY I | 163 E 11 6399 00 041 0 99 000 | MATERIALS FOR LIFE SKILLS CLASS | 247505A |
| 02/13/2015 | 100062302 | 296.00 | TOPP OFFICE SUPPLY | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR GSC | 12255 |
| 02/20/2015 | 100062325 | 9.99 | CARTRIDGE WORLD | 163 E 11 6399 03 041 0 99 000 | INK FOR GCS PRINTER | 7423 |
| 02/20/2015 | 100062325 | 9.99 | CARTRIDGE WORLD | 163 E 11 6399 03 041 0 99 000 | INK FOR GCS PRINTER | 7423 |
| 02/20/2015 | 100062325 | 9.99 | CARTRIDGE WORLD | 163 E 11 6399 03 041 0 99 000 | INK FOR GCS PRINTER | 7423 |
| 02/20/2015 | 100062325 | 39.98 | CARTRIDGE WORLD | 163 E 11 6399 03 041 0 99 000 | INK FOR GCS PRINTER | 7423 |
| 02/20/2015 | 100062325 | 22.99 | CARTRIDGE WORLD | 163 E 11 6399 03 041 0 99 000 | INK FOR GCS PRINTER | 7423 |
| 02/20/2015 | 100062372 | 7.19 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 14.94 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 14.94 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 42.78 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 57.54 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 20.94 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 10.39 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 24.58 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 26.82 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 41.98 | PROCELLS OFFICE PROD | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 01/31/2015 | 201400142 | 3,372.73 | TEACHER RETIREMENT S | 163 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/13/2015 | 100062305 | 150.00 | UNIVERSITY OF TEXAS | 164 E 11 6223 00 001 0 31 000 | MEDICAL TERMINOLOGY DUAL CREDIT SP 2015 | 6001093012 |
| 02/13/2015 | 100062305 | 150.00 | UNIVERSITY OF TEXAS | 164 E 11 6223 00 001 0 31 000 | MEDICAL TERMINOLOGY DUAL | 6001092891 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 100062390 | 350.00 | WOOLRIDGE, CHARLES | 164 E 11 6299 00 003 0 99 000 | CREDIT SP 2015 VIDEOGRAPHER FEE (FALL) EXCEL GRADUATION CEREMONY. JANUARY 16, 2015. | 064421 |
| 02/13/2015 | 141501041 | 200.00 | FLATT STATIONERS | 164 E 11 6399 00 001 0 31 000 | PAPER FOR DISTRICT CBA PRINTING | 280911-00 |
| 01/31/2015 | 201400142 | 480.19 | TEACHER RETIREMENT S | 164 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/20/2015 | 100062349 | 2,240.00 | KILGORE COLLEGE | 199 E 11 6223 72 001 0 22 000 | SPRING 2015 COSMOTOLOGY - DUAL CREDIT 4 STUDENTS | A1409 |
| 02/20/2015 | 100062384 | 52.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 135776 |
| 02/20/2015 | 100062384 | 47.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 135840 |
| 02/20/2015 | 100062384 | 54.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 135873 |
| 02/20/2015 | 100062384 | 9.35 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 135949 |
| 02/20/2015 | 100062384 | 25.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 136783 |
| 02/20/2015 | 100062384 | 31.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 136811 |
| 02/20/2015 | 100062384 | 19.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 137034 |
| 02/20/2015 | 100062384 | 49.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 137045 |
| 02/20/2015 | 100062384 | 67.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 137117 |
| 02/20/2015 | 100062384 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 137277 |
| 02/20/2015 | 100062384 | 35.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 137321 |
| 02/20/2015 | 100062384 | 24.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 137324 |
| 02/20/2015 | 100062384 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 137407 |
| 02/20/2015 | 100062384 | 55.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE MS BAND INSTRUMENTS | 134920 |
| 02/13/2015 | 6146 | 4,031.86 | XEROX CORPORATION | 199 E 11 6268 01 001 0 99 000 | COPIER BASE RATE DECEMBER & | 701828317 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 6151 | 318.04 | XEROX CORPORATION | 199 E 11 6268 01 001 0 99 000 | OVERAGES 11/21 - 12/26/14 DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 227.36 | XEROX CORPORATION | 199 E 11 6268 01 002 0 28 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 57.65 | XEROX CORPORATION | 199 E 11 6268 01 002 0 28 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 214.66 | XEROX CORPORATION | 199 E 11 6268 01 002 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/13/2015 | 6146 | 441.34 | XEROX CORPORATION | 199 E 11 6268 01 003 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 46.11 | XEROX CORPORATION | 199 E 11 6268 01 003 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 3,444.92 | XEROX CORPORATION | 199 E 11 6268 01 041 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 183.65 | XEROX CORPORATION | 199 E 11 6268 01 041 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 1,136.60 | XEROX CORPORATION | 199 E 11 6268 01 043 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 33.80 | XEROX CORPORATION | 199 E 11 6268 01 043 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 1,305.71 | XEROX CORPORATION | 199 E 11 6268 01 101 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 33.78 | XEROX CORPORATION | 199 E 11 6268 01 101 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 2,030.51 | XEROX CORPORATION | 199 E 11 6268 01 102 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 80.70 | XEROX CORPORATION | 199 E 11 6268 01 102 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 1,372.60 | XEROX CORPORATION | 199 E 11 6268 01 103 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 11.53 | XEROX CORPORATION | 199 E 11 6268 01 103 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/20/2015 | 6151 | 34.59 | XEROX CORPORATION | 199 E 11 6268 01 999 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 100062225 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR TIME JAN 3,10,17,24,31 FOR BLUEBEARD RADIO GRANT--ALLEN MORRIS | 7723 |
| 02/13/2015 | 100062225 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | AIR TIME JAN 3,10,17,24,31 | 7723 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062225 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | FOR BLUEBEARD RADIO GRANT--ALLEN MORRIS AIR TIME JAN 3,10,17,24,31 | 7723 |
| 02/13/2015 | 100062225 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | FOR BLUEBEARD RADIO GRANT--ALLEN MORRIS AIR TIME JAN 3,10,17,24,31 | 7723 |
| 02/13/2015 | 100062225 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 041 0 99 FOU | FOR BLUEBEARD RADIO GRANT--ALLEN MORRIS AIR TIME JAN 3,10,17,24,31 | 7723 |
| 02/13/2015 | 100062290 | 333.50 | SADDLEBACK EDUCATION | 199 E 11 6329 00 001 0 25 000 | URBAN FICTION COLLECTION FOR JUNIOR HIGH AND HIGH SCHOOL | 0639710-IN |
| 02/13/2015 | 100062288 | 35.00 | REGION XIII | 199 E 11 6329 00 041 0 25 000 | EXPOSITORY PLAYBOOK FOR ESL PROGRAM | 195861 |
| 02/13/2015 | 100062288 | 2.80 | REGION XIII | 199 E 11 6329 00 041 0 25 000 | EXPOSITORY PLAYBOOK FOR ESL PROGRAM | 195861 |
| 02/13/2015 | 100062290 | 333.55 | SADDLEBACK EDUCATION | 199 E 11 6329 00 041 0 25 000 | URBAN FICTION COLLECTION FOR JUNIOR HIGH AND HIGH SCHOOL | 0639710-IN |
| 02/13/2015 | 100062262 | 16.00 | LECTORUM PUBLICATION | 199 E 11 6329 00 102 0 11 000 | PTI 4TH GRADE BILINGUAL CLASS ROOM BOOKS | 719168 |
| 02/13/2015 | 100062288 | 35.00 | REGION XIII | 199 E 11 6329 00 999 0 25 000 | EXPOSITORY PLAYBOOK FOR ESL PROGRAM | 195861 |
| 02/13/2015 | 100062288 | 2.80 | REGION XIII | 199 E 11 6329 00 999 0 25 000 | EXPOSITORY PLAYBOOK FOR ESL PROGRAM | 195861 |
| 02/13/2015 | 100062282 | 195.00 | PACIFIC NORTHWEST PU | 199 E 11 6329 01 043 0 99 000 | TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT. | 81308 |
| 02/13/2015 | 100062282 | 13.65 | PACIFIC NORTHWEST PU | 199 E 11 6329 01 043 0 99 000 | TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT. | 81308 |
| 02/13/2015 | 100062236 | 54.00 | CURRICULUM ASSOCIATI | 199 E 11 6329 09 041 0 11 000 | STUDY BOOKS FOR ELA DEPARTMENT | 90338299 |
| 02/13/2015 | 100062236 | 300.00 | CURRICULUM ASSOCIATI | 199 E 11 6329 09 041 0 11 000 | STUDY BOOKS FOR ELA DEPARTMENT | 90338299 |
| 02/13/2015 | 100062236 | 300.00 | CURRICULUM ASSOCIATI | 199 E 11 6329 09 041 0 11 000 | STUDY BOOKS FOR ELA DEPARTMENT | 90338299 |
| 02/13/2015 | 100062236 | 54.00 | CURRICULUM ASSOCIATI | 199 E 11 6329 09 041 0 11 000 | STUDY BOOKS FOR ELA DEPARTMENT | 90338299 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062236 | 84.96 | CURRICULUM ASSOCIATI | 199 E 11 6329 09 041 0 11 000 | STUDY BOOKS FOR ELA DEPARTMENT | 90338299 |
| 02/06/2015 | 100062157 | 81.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 40 001 0 21 000 | REFERENCE BOOK FOR AP SCIENCE | 580109F-5 |
| 02/06/2015 | 100062193 | 359.70 | SCANTRON CORPORATION | 199 E 11 6339 09 001 0 99 000 | SCANTRONS FOR ENGLISH AND SCIENCE CLASSROOM TESTING | 6286312 |
| 02/06/2015 | 100062193 | 18.77 | SCANTRON CORPORATION | 199 E 11 6339 09 001 0 99 000 | SCANTRONS FOR ENGLISH AND SCIENCE CLASSROOM TESTING | 6286312 |
| 02/06/2015 | 100062193 | 81.00 | SCANTRON CORPORATION | 199 E 11 6339 40 001 0 11 000 | SCANTRONS FOR ENGLISH AND SCIENCE CLASSROOM TESTING | 6286312 |
| 02/06/2015 | 100062193 | 299.75 | SCANTRON CORPORATION | 199 E 11 6339 40 001 0 11 000 | SCANTRONS FOR ENGLISH AND SCIENCE CLASSROOM TESTING | 6286312 |
| 02/06/2015 | 100062193 | 23.25 | SCANTRON CORPORATION | 199 E 11 6339 40 001 0 11 000 | SCANTRONS FOR ENGLISH AND SCIENCE CLASSROOM TESTING | 6286312 |
| 02/20/2015 | 100062323 | 334.11 | BOUNDLESS ASSISTIVE | 199 E 11 6396 00 043 0 11 000 | EDMARK READING PROGRAM FOR MIDDLE SCHOOL READING CLASSES | 8586 |
| 02/20/2015 | 141501102 | 188.55 | SCHOOL SPECIALTY INC | 199 E 11 6396 00 102 0 99 000 | ART SUPPLIES | 2081138854 |
| 02/20/2015 | 141501102 | 9.05 | SCHOOL SPECIALTY INC | 199 E 11 6396 00 102 0 99 000 | ART SUPPLIES | 2081138854 |
| 02/20/2015 | 141501102 | 71.40 | SCHOOL SPECIALTY INC | 199 E 11 6396 00 102 0 99 000 | ART SUPPLIES | 2081138854 |
| 02/20/2015 | 141501102 | 68.46 | SCHOOL SPECIALTY INC | 199 E 11 6396 00 102 0 99 000 | ART SUPPLIES | 2081138854 |
| 02/20/2015 | 141501102 | 108.30 | SCHOOL SPECIALTY INC | 199 E 11 6396 00 102 0 99 000 | ART SUPPLIES | 2081138854 |
| 02/20/2015 | 141501102 | 35.97 | SCHOOL SPECIALTY INC | 199 E 11 6396 00 102 0 99 000 | ART SUPPLIES | 2081138854 |
| 02/06/2015 | 100062184 | 33.40 | OFFICE DEPOT CARD PL | 199 E 11 6397 00 041 0 11 000 | SUPPLIES FOR MATH LAB | 7485676100 |
| 02/06/2015 | 100062184 | 49.49 | OFFICE DEPOT CARD PL | 199 E 11 6397 00 041 0 11 000 | SUPPLIES FOR MATH LAB | 7485676100 |
| 02/06/2015 | 100062160 | 149.50 | G F EDUCATORS INC | 199 E 11 6397 00 043 0 11 000 | STUDENT MATH PRACTICE MATERIALS | GF-464 |
| 02/06/2015 | 100062160 | 138.29 | G F EDUCATORS INC | 199 E 11 6397 00 043 0 11 000 | STUDENT MATH PRACTICE MATERIALS | GF-464 |
| 02/06/2015 | 100062180 | 15.16 | LOWE'S | 199 E 11 6397 01 001 0 99 000 | STEM SUPPLIES | 967981 |
| 02/06/2015 | 100062180 | 216.52 | LOWE'S | 199 E 11 6397 01 001 0 99 000 | STEM SUPPLIES | 967979 |
| 02/06/2015 | 100062180 | 11.40 | LOWE'S | 199 E 11 6397 01 001 0 99 000 | STEM SUPPLIES | 967983 |
| 02/06/2015 | 100062180 | -15.16 | LOWE'S | 199 E 11 6397 01 001 0 99 000 | STEM SUPPLIES | 967982 |
| 02/13/2015 | 100062290 | 81.00 | SADDLEBACK EDUCATION | 199 E 11 6398 00 999 0 25 000 | URBAN FICTION COLLECTION FOR JUNIOR HIGH AND HIGH SCHOOL | 0639710-IN |
| 02/06/2015 | 100062177 | 2,281.56 | LONE STAR FURNISHING | 199 E 11 6399 00 041 0 11 000 | TABLES FOR MATH DEPARTMENT AND ART DEPARTMENT | 20150021 |
| 02/06/2015 | 100062177 | 649.70 | LONE STAR FURNISHING | 199 E 11 6399 00 041 0 11 000 | TABLES FOR MATH DEPARTMENT AND ART DEPARTMENT | 20150021 |
| 02/06/2015 | 141501001 | 28.44 | FLATT STATIONERS | 199 E 11 6399 00 041 0 11 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/06/2015 | 141501001 | 28.44 | FLATT STATIONERS | 199 E 11 6399 00 041 0 11 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501001 | 7.75 | FLATT STATIONERS | 199 E 11 6399 00 041 0 11 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501001 | 7.75 | FLATT STATIONERS | 199 E 11 6399 00 041 0 11 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501001 | 7.75 | FLATT STATIONERS | 199 E 11 6399 00 041 0 11 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501001 | 7.75 | FLATT STATIONERS | 199 E 11 6399 00 041 0 11 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/13/2015 | 100062285 | 292.32 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 11 000 | PENCILS FOR STUDENTS MORAL - CHOOSE 2 MATTER WILL BE USED FOR TESTING AND GENERAL PENCIL SUPPLY | 119716 |
| 02/20/2015 | 100062332 | 48.51 | EAST TEXAS EDUCATION | 199 E 11 6399 00 041 0 11 000 | SUPPLIES FOR CAMPUS | 0055913 |
| 02/13/2015 | 141501066 | 840.30 | SCHOOL OUTFITTERS | 199 E 11 6399 00 041 0 99 000 | CHAIRS FOR CAMPUS | INV1162386 |
| 02/13/2015 | 141501066 | 120.00 | SCHOOL OUTFITTERS | 199 E 11 6399 00 041 0 99 000 | CHAIRS FOR CAMPUS | INV1162386 |
| 02/20/2015 | 100062367 | 11.85 | OFFICE DEPOT CARD PL | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR OFFICE AND CAMPUS | 7512366060 |
| 02/20/2015 | 100062367 | 235.98 | OFFICE DEPOT CARD PL | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR OFFICE AND CAMPUS | 7512366060 |
| 02/20/2015 | 100062372 | 13.98 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 119.12 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 179.16 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 95.00 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 190.00 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 24.76 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 20.28 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 1.95 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 3.45 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 100062372 | 8.95 | PROCELLS OFFICE PROD | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/06/2015 | 100062160 | 11.21 | G F EDUCATORS INC | 199 E 11 6399 00 043 0 11 000 | STUDENT MATH PRACTICE MATERIALS | GF-464 |
| 02/06/2015 | 100062160 | 29.90 | G F EDUCATORS INC | 199 E 11 6399 00 043 0 11 000 | STUDENT MATH PRACTICE MATERIALS | GF-464 |
| 02/20/2015 | 100062323 | 614.89 | BOUNDLESS ASSISTIVE | 199 E 11 6399 00 043 0 11 000 | EDMARK READING PROGRAM FOR MIDDLE SCHOOL READING CLASSES | 8586 |
| 02/20/2015 | 100062372 | 21.69 | PROCELLS OFFICE PROD | 199 E 11 6399 00 043 0 21 000 | SUPPLIES FOR MIDDLE SCHOOL AGM AND MATH CLASSES | 119723 |
| 02/20/2015 | 100062372 | 8.29 | PROCELLS OFFICE PROD | 199 E 11 6399 00 043 0 21 000 | SUPPLIES FOR MIDDLE SCHOOL AGM AND MATH CLASSES | 119723 |
| 02/20/2015 | 100062372 | 17.79 | PROCELLS OFFICE PROD | 199 E 11 6399 00 043 0 21 000 | SUPPLIES FOR MIDDLE SCHOOL AGM AND MATH CLASSES | 119723 |
| 02/06/2015 | 100062157 | 70.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6399 00 102 0 11 000 | PTI LIBRARY SUPPLIES | 1164823 |
| 02/06/2015 | 100062157 | 4.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6399 00 102 0 11 000 | PTI LIBRARY SUPPLIES | 1164823 |
| 02/06/2015 | 100062181 | 480.00 | MATH WARM UPS.COM | 199 E 11 6399 00 102 0 11 000 | 3RD & 4TH GRADE MATH AND WRITING PRACTICE PAGES | 07746 |
| 02/06/2015 | 100062181 | 590.00 | MATH WARM UPS.COM | 199 E 11 6399 00 102 0 11 000 | 3RD & 4TH GRADE MATH AND WRITING PRACTICE PAGES | 07746 |
| 02/06/2015 | 100062181 | 590.00 | MATH WARM UPS.COM | 199 E 11 6399 00 102 0 11 000 | 3RD & 4TH GRADE MATH AND WRITING PRACTICE PAGES | 07746 |
| 02/06/2015 | 100062181 | 465.00 | MATH WARM UPS.COM | 199 E 11 6399 00 102 0 11 000 | 3RD & 4TH GRADE MATH AND WRITING PRACTICE PAGES | 07746 |
| 02/06/2015 | 100062181 | 35.00 | MATH WARM UPS.COM | 199 E 11 6399 00 102 0 11 000 | 3RD & 4TH GRADE MATH AND WRITING PRACTICE PAGES | 07746 |
| 02/06/2015 | 100062184 | 23.60 | OFFICE DEPOT CARD PL | 199 E 11 6399 00 102 0 11 000 | POST - IT FLAGS/TABS (GREEN AND RED) | 7485566950 |
| 02/06/2015 | 100062184 | 23.60 | OFFICE DEPOT CARD PL | 199 E 11 6399 00 102 0 11 000 | POST - IT FLAGS/TABS (GREEN AND RED) | 7485566950 |
| 02/06/2015 | 141501001 | 1,091.20 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | PTI - SCHOOL SUPPLIES FOR STUDENTS AND TEACHERS | 280042-00 |
| 02/13/2015 | 100062262 | 8.85 | LECTORUM PUBLICATION | 199 E 11 6399 00 102 0 11 000 | PTI 4TH GRADE BILINGUAL CLASS ROOM BOOKS | 719168 |
| 02/20/2015 | 141501084 | 388.66 | DEMCO INC | 199 E 11 6399 00 102 0 11 000 | PTI - LABEL PROTECTORS FOR BOOK | 5514321 |
| 02/20/2015 | 141501084 | 7.65 | DEMCO INC | 199 E 11 6399 00 102 0 11 000 | PTI - LABEL PROTECTORS FOR BOOK | 5514321 |
| 02/20/2015 | 141501084 | 35.26 | DEMCO INC | 199 E 11 6399 00 102 0 11 000 | PTI - LABEL PROTECTORS FOR | 5514321 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/06/2015 | 141501001 | 432.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | BOOK WHITE LETTER SIZE TAG PAPER FOR CLASSROOM USE | 280219-00 |
| 02/20/2015 | 100062359 | 269.99 | NATIONAL EDUCATIONAL | 199 E 11 6399 00 103 0 25 000 | DUAL LANGUAGE ENRICHMENT MATERIALS FOR PRIMARY CAMPUS | 24374 |
| 02/20/2015 | 100062359 | 719.99 | NATIONAL EDUCATIONAL | 199 E 11 6399 00 103 0 25 000 | DUAL LANGUAGE ENRICHMENT MATERIALS FOR PRIMARY CAMPUS | 24374 |
| 02/20/2015 | 100062359 | 699.98 | NATIONAL EDUCATIONAL | 199 E 11 6399 00 103 0 25 000 | DUAL LANGUAGE ENRICHMENT MATERIALS FOR PRIMARY CAMPUS | 24374 |
| 02/20/2015 | 100062359 | 35.03 | NATIONAL EDUCATIONAL | 199 E 11 6399 00 103 0 25 000 | DUAL LANGUAGE ENRICHMENT MATERIALS FOR PRIMARY CAMPUS | 24374 |
| 02/04/2015 | 6135 | 149.00 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | CULINARY ARTS CLASSROOM INSTRUCTION FALL 2014 | 05151 |
| 02/13/2015 | 100062241 | 20.00 | EAST TEXAS COPY SYST | 199 E 11 6399 02 001 0 11 000 | PAPER FOR LARGE FORMAT POSTER PRINTER | 273150 |
| 02/13/2015 | 100062241 | 20.00 | EAST TEXAS COPY SYST | 199 E 11 6399 03 102 0 99 000 | PAPER FOR LARGE FORMAT POSTER PRINTER | 273150 |
| 02/13/2015 | 141501041 | 150.00 | FLATT STATIONERS | 199 E 11 6399 03 102 0 99 000 | PAPER FOR DISTRICT CBA PRINTING | 280911-00 |
| 02/13/2015 | 100062241 | 20.00 | EAST TEXAS COPY SYST | 199 E 11 6399 03 103 0 99 000 | PAPER FOR LARGE FORMAT POSTER PRINTER | 273150 |
| 02/13/2015 | 141501041 | 45.60 | FLATT STATIONERS | 199 E 11 6399 03 103 0 99 000 | PAPER FOR DISTRICT CBA PRINTING | 280911-00 |
| 02/13/2015 | 100062241 | 20.00 | EAST TEXAS COPY SYST | 199 E 11 6399 04 041 0 99 000 | PAPER FOR LARGE FORMAT POSTER PRINTER | 273150 |
| 02/13/2015 | 141501041 | 150.00 | FLATT STATIONERS | 199 E 11 6399 04 041 0 99 000 | PAPER FOR DISTRICT CBA PRINTING | 280911-00 |
| 02/13/2015 | 100062242 | 146.50 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062242 | 17.95 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062242 | 146.50 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062242 | 17.95 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062242 | 146.50 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062242 | 17.95 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062242 | 146.50 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062242 | 17.95 | EDUCATIONAL PUBLISHE | 199 E 11 6399 09 041 0 11 000 | MATERIALS FOR WRITING LAB | 10814860 |
| 02/13/2015 | 100062285 | 2.39 | PROCELLS OFFICE PROD | 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 26.49 | PROCELLS OFFICE PROD | 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 11.49 | PROCELLS OFFICE PROD | 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 24.99 | PROCELLS OFFICE PROD | 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062285 | 21.52 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 23.59 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 7.77 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 10.19 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 5.16 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 19.19 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 11.19 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 9.99 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 6.36 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 11.19 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 2.60 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 4.29 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/13/2015 | 100062285 | 7.98 | PROCELLS OFFICE | PROD 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR 8TH GRADE ELA | 119685 |
| 02/06/2015 | 100062184 | 94.05 | OFFICE DEPOT | CARD PL 199 E 11 6399 14 041 0 11 000 | CHAIR FOR COMPUTER LAB | 7485676100 |
| 02/06/2015 | 141500991 | 109.72 | CDW GOVERNMENT | INC 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB | RZ72345 |
| 02/06/2015 | 100062177 | 32.92 | LONE STAR FURNISHING | 199 E 11 6399 15 041 0 11 000 | TABLES FOR MATH DEPARTMENT AND ART DEPARTMENT | 20150021 |
| 02/06/2015 | 100062177 | 246.67 | LONE STAR FURNISHING | 199 E 11 6399 15 041 0 11 000 | TABLES FOR MATH DEPARTMENT AND ART DEPARTMENT | 20150021 |
| 02/13/2015 | 141501041 | 77.76 | FLATT STATIONERS | 199 E 11 6399 17 001 0 99 000 | PURCHASE COPY PAPER FOR PINE TREE HIGH SCHOOL BAND | 280606-00 |
| 02/13/2015 | 141501041 | 7.49 | FLATT STATIONERS | 199 E 11 6399 17 001 0 99 000 | PURCHASE COPY PAPER FOR PINE TREE HIGH SCHOOL BAND | 280606-00 |
| 02/13/2015 | 141501041 | 9.48 | FLATT STATIONERS | 199 E 11 6399 17 001 0 99 000 | PURCHASE COPY PAPER FOR PINE TREE HIGH SCHOOL BAND | 280606-00 |
| 02/13/2015 | 141501041 | 48.00 | FLATT STATIONERS | 199 E 11 6399 17 001 0 99 000 | PURCHASE COPY PAPER FOR PINE TREE HIGH SCHOOL BAND | 280606-00 |
| 02/13/2015 | 141501041 | -77.76 | FLATT STATIONERS | 199 E 11 6399 17 001 0 99 000 | CM INV# 280606-00 | 280606-00C |
| 02/13/2015 | 141501041 | 61.30 | FLATT STATIONERS | 199 E 11 6399 17 001 0 99 000 | PURCHASE COPY PAPER FOR PINE TREE HIGH SCHOOL BAND | 280606-01 |
| 02/13/2015 | 141501060 | 518.87 | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED MUSIC | 162955 |
| 02/20/2015 | 100062384 | 186.00 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE PERCUSSION ACCESSORIES FOR PINE TREE HIGH SCHOOL MARCHING BAND | L134916 |
| 02/20/2015 | 141501101 | 14.59 | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE OF BAND PRINTED MUSIC | 165791 |
| 02/06/2015 | 141501004 | 177.49 | J W PEPPER & SON INC | 199 E 11 6399 18 041 0 11 000 | PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR | 05858723 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/06/2015 | 141501004 | 38.00 | J W PEPPER & SON INC | 199 E 11 6399 18 041 0 11 000 | PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR | 05860039 |
| 02/13/2015 | 100062212 | 76.00 | B & H PHOTO - VIDEO | 199 E 11 6399 25 001 0 11 000 | CAMERAS AND CAMERA SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM | 92380258 |
| 02/13/2015 | 100062212 | 152.00 | B & H PHOTO - VIDEO | 199 E 11 6399 27 001 0 11 000 | CAMERAS AND CAMERA SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM | 92380258 |
| 02/05/2015 | 6139 | 24.10 | WALMART COMMUNITY/GE | 199 E 11 6399 40 001 0 11 000 | SCIENCE SUPPLIES TO BE USED FOR CLASSROOM INSTRUCTION 2014-2015 | 02920 |
| 02/06/2015 | 100062149 | 157.50 | CYNMAR CORP | 199 E 11 6399 40 001 0 11 000 | SCIENCE CLASSROOM SUPPLIES | 302564 |
| 02/06/2015 | 100062149 | 56.70 | CYNMAR CORP | 199 E 11 6399 40 001 0 11 000 | SCIENCE CLASSROOM SUPPLIES | 302564 |
| 02/06/2015 | 100062156 | 46.44 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 46.71 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 22.46 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 25.65 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 48.42 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 14.36 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 18.63 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 58.37 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 21.47 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 46.35 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 4.46 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 80.91 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 16.20 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/06/2015 | 100062156 | 184.28 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 84.65 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 287.91 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 190.49 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/06/2015 | 100062156 | 19.75 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1826657 |
| 02/13/2015 | 100062245 | 29.95 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR AP SCIENCE AND GENERAL SCIENCE CLASSROOM INSTRUCTION | 1828657 |
| 02/13/2015 | 100062245 | 161.33 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 1827700 |
| 02/13/2015 | 100062270 | 292.96 | MEDCO SUPPLY COMPANY | 199 E 11 6399 40 001 0 11 000 | ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION | 41912732 |
| 02/13/2015 | 100062306 | 48.00 | VERNIER SOFTWARE & T | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM | 5162920 |
| 02/13/2015 | 100062306 | 919.56 | VERNIER SOFTWARE & T | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM | 5162920 |
| 02/13/2015 | 100062306 | 483.06 | VERNIER SOFTWARE & T | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM | 5162920 |
| 02/13/2015 | 100062306 | 139.68 | VERNIER SOFTWARE & T | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM | 5162920 |
| 02/13/2015 | 100062306 | 1,105.80 | VERNIER SOFTWARE & T | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM | 5162920 |
| 02/13/2015 | 100062306 | 1,316.00 | VERNIER SOFTWARE & T | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM | 5162920 |
| 02/13/2015 | 100062306 | 37.40 | VERNIER SOFTWARE & T | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM | 5162920 |
| 02/20/2015 | 100062330 | 187.00 | CYNMAR CORP | 199 E 11 6399 40 001 0 11 000 | SCIENCE CLASSROOM SUPPLIES | 303085 |
| 02/20/2015 | 100062330 | 79.63 | CYNMAR CORP | 199 E 11 6399 40 001 0 11 000 | SCIENCE CLASSROOM SUPPLIES | 303085 |
| 02/20/2015 | 100062330 | 1,036.80 | CYNMAR CORP | 199 E 11 6399 40 001 0 11 000 | SCIENCE CLASSROOM SUPPLIES | 303244 |
| 02/20/2015 | 141501088 | 119.97 | FLATT STATIONERS | 199 E 11 6399 40 001 0 11 000 | COLORED PAPER FOR MATH DEPARTMENT | 281494-00 |
| 02/20/2015 | 141501088 | 119.97 | FLATT STATIONERS | 199 E 11 6399 40 001 0 11 000 | COLORED PAPER FOR MATH DEPARTMENT | 281494-00 |
| 02/20/2015 | 141501088 | 119.97 | FLATT STATIONERS | 199 E 11 6399 40 001 0 11 000 | COLORED PAPER FOR MATH DEPARTMENT | 281494-00 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 141501088 | 119.97 | FLATT STATIONERS | 199 E 11 6399 40 001 0 11 000 | DEPARTMENT COLORED PAPER FOR MATH | 281494-00 |
| 02/06/2015 | 100062156 | 29.66 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 21 000 | DEPARTMENT SUPPLIES FOR SCIENCE | 1826657 |
| 02/06/2015 | 100062156 | 197.96 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 21 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 1826657 |
| 02/06/2015 | 100062156 | 119.61 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 21 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 1826657 |
| 02/06/2015 | 100062156 | 63.72 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 21 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 1826657 |
| 02/06/2015 | 100062156 | 44.78 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 21 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 1826657 |
| 02/13/2015 | 100062245 | 41.20 | FLINN SCIENTIFIC | 199 E 11 6399 40 001 0 21 000 | CLASSROOMS SUPPLIES FOR AP SCIENCE AND GENERAL SCIENCE CLASSROOM | 1828657 |
| 02/13/2015 | 141501063 | 59.97 | REALLY GOOD STUFF | 199 E 11 6399 40 041 0 11 000 | INSTRUCTION SUPPLIES FOR SCIENCE | 5008992 |
| 02/13/2015 | 141501063 | 44.97 | REALLY GOOD STUFF | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT SUPPLIES FOR SCIENCE | 5008992 |
| 02/13/2015 | 141501063 | 37.98 | REALLY GOOD STUFF | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT SUPPLIES FOR SCIENCE | 5008992 |
| 02/13/2015 | 141501063 | 33.98 | REALLY GOOD STUFF | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT SUPPLIES FOR SCIENCE | 5008992 |
| 02/13/2015 | 141501063 | 29.97 | REALLY GOOD STUFF | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT SUPPLIES FOR SCIENCE | 5008992 |
| 02/13/2015 | 141501063 | 19.99 | REALLY GOOD STUFF | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT SUPPLIES FOR SCIENCE | 5008992 |
| 02/13/2015 | 141501063 | 31.76 | REALLY GOOD STUFF | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT SUPPLIES FOR SCIENCE | 5008992 |
| 02/20/2015 | 100062372 | 34.95 | PROCELLS OFFICE PROD | 199 E 11 6399 40 041 0 11 000 | DEPARTMENT SUPPLIES FOR JUNIOR HIGH | 119717 |
| 02/20/2015 | 100062372 | 20.97 | PROCELLS OFFICE PROD | 199 E 11 6399 40 041 0 11 000 | CAMPUS SUPPLIES FOR JUNIOR HIGH | 119717 |
| 02/20/2015 | 100062372 | 134.97 | PROCELLS OFFICE PROD | 199 E 11 6399 40 041 0 11 000 | CAMPUS SUPPLIES FOR JUNIOR HIGH | 119717 |
| 02/20/2015 | 100062372 | 20.97 | PROCELLS OFFICE PROD | 199 E 11 6399 40 041 0 11 000 | CAMPUS SUPPLIES FOR JUNIOR HIGH | 119717 |
| 02/20/2015 | 100062372 | 12.87 | PROCELLS OFFICE PROD | 199 E 11 6399 40 041 0 11 000 | CAMPUS SUPPLIES FOR JUNIOR HIGH | 119717 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/20/2015 | 100062372 | 10.59 | PROCELLS OFFICE PROD | 199 E 11 6399 40 041 0 11 000 | CAMPUS SUPPLIES FOR JUNIOR HIGH | 119717 |
| 02/06/2015 | 100062180 | 765.00 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CAMPUS TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | 1,255.50 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CLASSROOM INSTRUCTION TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | 1,055.90 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CLASSROOM INSTRUCTION TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | 67.45 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CLASSROOM INSTRUCTION TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | 67.45 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CLASSROOM INSTRUCTION TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | 89.95 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CLASSROOM INSTRUCTION TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | 44.95 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CLASSROOM INSTRUCTION TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | 20.00 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CLASSROOM INSTRUCTION TOOLS FOR AUTOMOTIVE | 994915 |
| 02/06/2015 | 100062180 | -765.00 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CREDIT FOR DAMAGED ITEMS | 999724 |
| 02/06/2015 | 100062180 | -1,255.50 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | CREDIT FOR DAMAGED ITEMS | 999724 |
| 02/06/2015 | 100062180 | 1,345.50 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | TOOL BOXES FOR AUTOMOTIVE CLASSROOM | 999727 |
| 02/06/2015 | 100062180 | 1,210.50 | LOWE'S | 199 E 11 6399 71 001 0 22 000 | TOOL BOXES FOR AUTOMOTIVE CLASSROOM | 999727 |
| 02/13/2015 | 100062265 | 182.74 | LONGVIEW LAWN & GARD | 199 E 11 6399 71 001 0 22 000 | AUTOMOTIVE CLASSROOM SUPPLIES TO PRACTICE REBUILDING WEED EATERS, LAWN MOWERS, CHAIN SAWS ETC IN RICHARD | 485474 |
| 02/13/2015 | 141501024 | 5.69 | ABC AUTO PARTS INC | 199 E 11 6399 71 001 0 22 000 | SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION | 25-865232 |
| 02/13/2015 | 141501024 | 42.99 | ABC AUTO PARTS INC | 199 E 11 6399 71 001 0 22 000 | SMALL ITEMS TO BE PURCHASED FOR SMALL ENGINE CLASSROOM INSTRUCTION AND HANDS ON LEARNING | 18-705175 |
| 02/13/2015 | 141501024 | 66.49 | ABC AUTO PARTS INC | 199 E 11 6399 71 001 0 22 000 | SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION | 25-864737 |
| 02/13/2015 | 141501024 | 30.89 | ABC AUTO PARTS INC | 199 E 11 6399 71 001 0 22 000 | SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION | 25-865479 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|---------------------------------------|----------------|
| 02/20/2015 | 100062377 | 9.95 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 18.57 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 18.57 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 264.00 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 171.48 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 64.00 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 67.00 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 658.00 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 938.00 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 2.95 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 47.70 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 35.94 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 47.70 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 13.49 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 41.70 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 17.45 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 19.52 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 1.79 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062377 | 11.95 | SCHOOL NURSE SUPPLY | 199 E 11 6399 79 001 0 22 000 | SUPPLIES FOR HEALTH SCIENCE CLASSROOM | 0514709-IN |
| 02/20/2015 | 100062313 | 34.00 | AHLE PRINTING | 199 E 11 6399 80 001 0 22 000 | PHOTO PRINTING LARGE FORMAT | 265611 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/24/2015 | 100062393 | 70.00 | PINE TREE ISD PETTY | 199 E 11 6411 75 001 0 22 000 | PRINTS FOR DIGITAL PHOTOGRAPHY CLASS PROJECTS | |
| 02/06/2015 | 100062188 | 90.00 | PINE TREE ISD PETTY | 199 E 11 6412 00 043 0 21 000 | SKILLS USA DISTRICT MEET IN WACO, TX 2/27/15. MEALS | MEALS 2/26 |
| 02/13/2015 | 100062284 | 120.00 | PINE TREE ISD PETTY | 199 E 11 6412 16 001 0 11 000 | FUTURE CITY COMPETITION AT UT ARLINGTON 1/30-1/31 | MEALS 01/3 |
| 02/13/2015 | 100062294 | 325.00 | SKILLS USA TEXAS DIS | 199 E 11 6412 24 001 0 22 000 | MEAL MONEY FOR PINE TREE HIGH SCHOOL ART STUDENTS ATTENDING THE KILGORE COLLEGE ART SYMPOSIUM FEB. 6, 2015. | MEALS 02/6 |
| 02/24/2015 | 100062393 | 390.00 | PINE TREE ISD PETTY | 199 E 11 6412 24 001 0 22 000 | REGISTRATION FOR SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE 2/27/15 | DISTRICTRE |
| 02/24/2015 | 100062393 | 50.00 | PINE TREE ISD PETTY | 199 E 11 6419 24 001 0 22 000 | SKILLS USA DISTRICT MEET IN WACO, TX 2/27/15. MEALS | MEALS 2/26 |
| 02/02/2015 | 6049 | 65.00 | NAEA | 199 E 11 6495 00 001 0 22 000 | SKILLS USA DISTRICT MEET IN WACO, TX 2/27/15. MEALS | MEALS 2/26 |
| 02/02/2015 | 6049 | 130.00 | NAEA | 199 E 11 6495 16 041 0 99 000 | NEW ACTIVE MEMBERSHIP FOR ELIZABETH WHITE 2014/2015 | MEMBER 14/ |
| 02/04/2015 | 6128 | 75.00 | CHEEBURGER | 199 E 11 6499 00 001 0 22 000 | ART TEACHER DUES ANDY CAIN & JESSICA RIGGS | 4371 |
| 02/06/2015 | 141501003 | 60.00 | HOUSE OF RIBBONS | 199 E 11 6499 19 102 0 11 000 | MEALS FOR ALLEN MORRIS AND HIS STUDENTS FOR AFTER SCHOOL FIELD TRIPS ON WEDNESDAYS FOR REMAINDER 2014-2015 | 34-270802 |
| 02/06/2015 | 141501003 | 75.00 | HOUSE OF RIBBONS | 199 E 11 6499 19 102 0 11 000 | PTI PHYSICAL ED AWARD RIBBONS FOR FIELD DAYS | 15681 |
| 02/06/2015 | 141501003 | 15.00 | HOUSE OF RIBBONS | 199 E 11 6499 19 102 0 11 000 | PTI PHYSICAL ED AWARD RIBBONS FOR FIELD DAYS | 15681 |
| 02/06/2015 | 141501003 | 13.00 | HOUSE OF RIBBONS | 199 E 11 6499 19 102 0 11 000 | PTI PHYSICAL ED AWARD RIBBONS FOR FIELD DAYS | 15681 |
| 02/20/2015 | 141501079 | 543.15 | CDW GOVERNMENT INC | 199 E 11 6649 22 001 0 99 000 | PTI PHYSICAL ED AWARD RIBBONS FOR FIELD DAYS | 15681 |
| 02/13/2015 | 100062212 | 2,198.00 | B & H PHOTO - VIDEO | 199 E 11 6649 25 001 0 11 000 | PRINTER FOR E. WHITE CLASSROOM | SG79183 |
| 02/13/2015 | 100062212 | 699.00 | B & H PHOTO - VIDEO | 199 E 11 6649 25 001 0 11 000 | CAMERAS AND CAMERA SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM | 92380258 |
| 02/13/2015 | 100062212 | 699.00 | B & H PHOTO - VIDEO | 199 E 11 6649 25 001 0 11 000 | CAMERAS AND CAMERA SUPPLIES | 92380258 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.25 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 6.50 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/20/2015 | 100062322 | 42.32 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOKS | 873248 |
| 02/13/2015 | 100062217 | 32.20 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 39.20 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 37.80 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 40.60 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 37.80 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 36.40 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 37.76 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 38.52 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 39.20 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 37.80 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 02/13/2015 | 100062217 | 40.56 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 37.80 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 25.38 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | 17.00 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062217 | -10.00 | BOUND TO STAY BOUND | 199 E 12 6329 10 043 0 99 000 | BLUEBONNET BOOKS FOR MIDDLE SCHOOL LIBRARY | 872567 |
| 02/13/2015 | 100062218 | 1,105.02 | BRODART | 199 E 12 6399 00 041 0 99 000 | STOOLS TO FIT AROUND THE TALL TABLE IN THE LIBRRAY | 385131 |
| 02/20/2015 | 100062388 | 232.00 | VISUAL TECHNIQUES, I | 199 E 12 6399 00 041 0 99 000 | LAMINATING | 31649 |
| 02/20/2015 | 100062388 | 0.00 | VISUAL TECHNIQUES, I | 199 E 12 6399 00 041 0 99 000 | LAMINATING | 31649 |
| 02/20/2015 | 141501079 | 53.44 | CDW GOVERNMENT INC | 199 E 12 6399 00 041 0 99 000 | LIBRARY - AUTO SWITCH | SG88085 |
| 02/13/2015 | 6146 | 2,461.17 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 45.34 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/20/2015 | 100062343 | 1,300.00 | HOES, KATHY | 199 E 13 6291 00 999 0 99 000 | CONSULTING VISITS AND CHAMPS TRAINING 2/2 & 2/3/15 | 215 |
| 02/20/2015 | 100062329 | 65.00 | CORD COMMUNICATIONS | 199 E 13 6321 00 001 0 99 000 | PRINCIPLES OF PHYSICS STUDENT LAB MANUAL | 0050840-IN |
| 02/20/2015 | 100062329 | 7.80 | CORD COMMUNICATIONS | 199 E 13 6321 00 001 0 99 000 | PRINCIPLES OF PHYSICS STUDENT LAB MANUAL | 0050840-IN |
| 02/05/2015 | 6136 | 23.76 | AMAZON COM | 199 E 13 6329 00 999 0 99 000 | BOOKS FOR CURRICULUM DEPARTMENT DEPARTMENT | 1161358206 |
| 02/05/2015 | 6136 | 23.64 | AMAZON COM | 199 E 13 6329 00 999 0 99 000 | BOOKS FOR CURRICULUM DEPARTMENT DEPARTMENT | 1161358206 |
| 02/05/2015 | 6136 | 24.41 | AMAZON COM | 199 E 13 6329 00 999 0 99 000 | BOOKS FOR CURRICULUM DEPARTMENT DEPARTMENT | 1161358206 |
| 02/05/2015 | 6136 | 20.43 | AMAZON COM | 199 E 13 6329 00 999 0 99 000 | BOOKS FOR CURRICULUM DEPARTMENT DEPARTMENT | 1161358206 |
| 02/06/2015 | 100062184 | 11.74 | OFFICE DEPOT CARD PL | 199 E 13 6399 00 999 0 99 000 | BUSINESS OFFICE SUPPLIES | 7485250430 |
| 02/13/2015 | 100062241 | 82.40 | EAST TEXAS COPY SYST | 199 E 13 6399 00 999 0 99 000 | PAPER FOR LARGE FORMAT POSTER PRINTER | 273150 |
| 02/20/2015 | 100062316 | 365.00 | ASSOCIATION FOR COMP | 199 E 13 6411 01 999 0 99 000 | REGISTRATION FOR ACET SPRING CONFERENCE IN AUSTIN APRIL 7-9, 2015. DAYA HILL | GZP-R07-2P |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/20/2015 | 100062316 | 365.00 | ASSOCIATION FOR COMP | 199 E 13 6411 01 999 0 99 000 | REGISTRATION FOR ACET SPRING CONFERENCE IN AUSTIN APRIL 7-9, 2015. SUSAN JOHNSTON | GZP-063-TP |
| 02/13/2015 | 6146 | 482.54 | XEROX CORPORATION | 199 E 21 6268 01 999 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 100062316 | 365.00 | ASSOCIATION FOR COMP | 199 E 21 6411 00 999 0 99 000 | REGISTRATION FOR ACET SPRING CONFERENCE IN AUSTIN APRIL 7-9, 2015. VIKI SPARKS | GZP-1J3-56 |
| 02/13/2015 | 6146 | 425.41 | XEROX CORPORATION | 199 E 23 6268 01 001 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 11.52 | XEROX CORPORATION | 199 E 23 6268 01 001 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 684.87 | XEROX CORPORATION | 199 E 23 6268 01 041 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 45.32 | XEROX CORPORATION | 199 E 23 6268 01 041 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 174.18 | XEROX CORPORATION | 199 E 23 6268 01 043 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 33.80 | XEROX CORPORATION | 199 E 23 6268 01 043 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 189.28 | XEROX CORPORATION | 199 E 23 6268 01 101 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/13/2015 | 6146 | 188.37 | XEROX CORPORATION | 199 E 23 6268 01 102 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 34.59 | XEROX CORPORATION | 199 E 23 6268 01 102 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 6146 | 222.44 | XEROX CORPORATION | 199 E 23 6268 01 103 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 11.53 | XEROX CORPORATION | 199 E 23 6268 01 103 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/20/2015 | 100062372 | 176.19 | PROCELLS OFFICE PROD | 199 E 23 6397 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 25.59 | PROCELLS OFFICE PROD | 199 E 23 6397 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 29.49 | PROCELLS OFFICE PROD | 199 E 23 6397 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/06/2015 | 141501001 | 28.44 | FLATT STATIONERS | 199 E 23 6399 00 041 0 99 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501018 | 1,282.76 | SCHOOL OUTFITTERS | 199 E 23 6399 00 041 0 99 000 | DESK FOR 2 ASSISTANT | INV1161681 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/06/2015 | 141501018 | 199.98 | SCHOOL OUTFITTERS | 199 E 23 6399 00 041 0 99 000 | PRINCIPALS DESK FOR 2 ASSISTANT | INV1161681 |
| 02/20/2015 | 100062367 | 6.00 | OFFICE DEPOT CARD PL | 199 E 23 6399 00 041 0 99 000 | PRINCIPALS SUPPLIES FOR OFFICE AND | 7512366060 |
| 02/20/2015 | 100062367 | 31.79 | OFFICE DEPOT CARD PL | 199 E 23 6399 00 041 0 99 000 | CAMPUS SUPPLIES FOR OFFICE AND | 7512366060 |
| 02/20/2015 | 100062367 | 54.99 | OFFICE DEPOT CARD PL | 199 E 23 6399 00 041 0 99 000 | CAMPUS SUPPLIES FOR OFFICE AND | 7512366060 |
| 02/20/2015 | 100062372 | 47.90 | PROCELLS OFFICE PROD | 199 E 23 6399 00 043 0 99 000 | CAMPUS SUPPLIES FOR MIDDLE SCHOOL | 119723 |
| 02/13/2015 | 100062285 | 21.95 | PROCELLS OFFICE PROD | 199 E 23 6399 00 103 0 99 000 | AGM AND MATH CLASSES SIGNATURE STAMP FOR BRANDY | 119695 |
| 02/13/2015 | 141501066 | 130.22 | SCHOOL OUTFITTERS | 199 E 23 6399 00 103 0 99 000 | HOLLAND BULLETIN BOARDS FOR PLC | INV1162367 |
| 02/13/2015 | 141501066 | 153.74 | SCHOOL OUTFITTERS | 199 E 23 6399 00 103 0 99 000 | MEETING ROOM BULLETIN BOARDS FOR PLC | INV1162367 |
| 02/13/2015 | 141501066 | 135.00 | SCHOOL OUTFITTERS | 199 E 23 6399 00 103 0 99 000 | MEETING ROOM BULLETIN BOARDS FOR PLC | INV1162367 |
| 02/06/2015 | 141501017 | 7.39 | RANDALL, MICHELLE | 199 E 23 6499 00 041 0 99 000 | MEETING ROOM DONUTS FOR CONCESSION STAND | 6389 |
| 02/06/2015 | 141501017 | 19.00 | RANDALL, MICHELLE | 199 E 23 6499 00 041 0 99 000 | AND COACHES ROOM DONUTS FOR CONCESSION STAND | 6389 |
| 02/06/2015 | 141501017 | 13.00 | RANDALL, MICHELLE | 199 E 23 6499 00 041 0 99 000 | AND COACHES ROOM DONUTS FOR CONCESSION STAND | 6389 |
| 02/13/2015 | 6146 | 453.60 | XEROX CORPORATION | 199 E 31 6268 01 001 0 99 000 | AND COACHES ROOM COPIER BASE RATE DECEMBER & | 701828317 |
| 02/20/2015 | 6151 | 33.80 | XEROX CORPORATION | 199 E 31 6268 01 001 0 99 000 | OVERAGES 11/21 - 12/26/14 DISTRICT PRINTER MAINTENANCE | 230012296 |
| 02/13/2015 | 6146 | 214.27 | XEROX CORPORATION | 199 E 31 6268 01 041 0 99 000 | FEB 2015 COPIER BASE RATE DECEMBER & | 701828317 |
| 02/20/2015 | 6151 | 11.53 | XEROX CORPORATION | 199 E 31 6268 01 041 0 99 000 | OVERAGES 11/21 - 12/26/14 DISTRICT PRINTER MAINTENANCE | 230012296 |
| 02/20/2015 | 6151 | 11.53 | XEROX CORPORATION | 199 E 31 6268 01 102 0 99 000 | FEB 2015 DISTRICT PRINTER MAINTENANCE | 230012296 |
| 02/20/2015 | 6151 | 23.05 | XEROX CORPORATION | 199 E 31 6268 01 999 0 99 000 | FEB 2015 DISTRICT PRINTER MAINTENANCE | 230012296 |
| 02/20/2015 | 100062360 | 248.75 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | FEB 2015 ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 248.75 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 100062360 | 199.00 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 199.00 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 149.25 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 149.25 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 19.90 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 19.90 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 9.95 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 497.50 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 248.75 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 199.00 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062360 | 49.75 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 21 000 | ONLINE GT TESTING MATERIALS | 100093000 |
| 02/20/2015 | 100062386 | 12.86 | UNITED PARCEL SERVIC | 199 E 31 6339 00 999 0 21 000 | SHIPPING OF GT TESTING MATERIALS FOR SCORING #2208853242 & #2511737104 1/28/15 | 0000T5530T |
| 02/13/2015 | 100062275 | 1.75 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 99 000 | STAAR TEST READING PASSAGES | 10087130 |
| 02/13/2015 | 100062275 | 1.75 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 99 000 | STAAR TEST READING PASSAGES | 10087130 |
| 02/13/2015 | 100062275 | 1.75 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 99 000 | STAAR TEST READING PASSAGES | 10087130 |
| 02/13/2015 | 100062275 | 15.00 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 99 000 | STAAR TEST READING PASSAGES | 10087130 |
| 02/06/2015 | 141501001 | 18.96 | FLATT STATIONERS | 199 E 31 6399 00 041 0 99 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/20/2015 | 100062372 | 11.19 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 20.49 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 41.59 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 3.89 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 439.50 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 4.14 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 4.39 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 7.49 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 15.49 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/20/2015 | 100062372 | 23.99 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062372 | 192.49 | PROCELLS OFFICE PROD | 199 E 31 6399 00 041 0 99 000 | SUPPLIES FOR JUNIOR HIGH CAMPUS | 119717 |
| 02/20/2015 | 100062366 | 52.01 | OFFICE DEPOT | 199 E 31 6399 00 102 0 99 000 | OFFICE SUPPLIES FOR PTI - COUNSELOR | 7535773190 |
| 02/20/2015 | 100062366 | 102.50 | OFFICE DEPOT | 199 E 31 6399 00 102 0 99 000 | OFFICE SUPPLIES FOR PTI - COUNSELOR | 7535773190 |
| 02/20/2015 | 141501071 | 59.90 | ALLIED MOBILE HEALTH | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSE OFFICE AT HS | 2022015PTI |
| 02/20/2015 | 141501071 | 49.95 | ALLIED MOBILE HEALTH | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSE OFFICE AT HS | 2022015PTI |
| 02/20/2015 | 141501071 | 167.01 | ALLIED MOBILE HEALTH | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSE OFFICE AT HS | 2022015PTI |
| 02/06/2015 | 100062207 | 7.30 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | SUPPLIES FOR NURSE | IN0507151 |
| 02/06/2015 | 100062207 | 41.80 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | SUPPLIES FOR NURSE | IN0507151 |
| 02/06/2015 | 100062207 | 27.80 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | SUPPLIES FOR NURSE | IN0507151 |
| 02/06/2015 | 100062207 | 12.80 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | SUPPLIES FOR NURSE | IN0507151 |
| 02/20/2015 | 100062352 | 125.00 | LONGVIEW OCCUPATIONA | 199 E 34 6219 00 999 0 99 000 | SCHOOL YEAR 2014-2015: JAN 2015 | 83552 |
| 02/13/2015 | 100062223 | 1,275.00 | CARL OWENS TRUCK & R | 199 E 34 6249 02 999 0 99 000 | PAINT REAR DOOR 09-1 | 7570 |
| 02/20/2015 | 100062331 | 85.00 | EAGLE AUTO GLASS | 199 E 34 6249 02 999 0 99 000 | LOWER GLASS BUS 03-4 | 118468 |
| 02/20/2015 | 100062350 | 150.00 | LONDON WRECKER SERVI | 199 E 34 6249 02 999 0 99 000 | TOWING BUS 04-6 | 226810 |
| 02/13/2015 | 6146 | 213.28 | XEROX CORPORATION | 199 E 34 6268 01 999 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 11.53 | XEROX CORPORATION | 199 E 34 6268 01 999 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 100062273 | 448.00 | NANTZE INC | 199 E 34 6299 00 999 0 99 000 | NETWORK DROPS | 31882 |
| 02/20/2015 | 141501085 | 13,881.33 | DENNY OIL COMPANY | 199 E 34 6311 00 999 0 99 000 | UNLEADED AND DIESEL PURCHASE 02/13/15 | 720851 |
| 02/04/2015 | 6130 | 27.98 | SAMS CLUB DIRECT | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/04/15 | 052079 |
| 02/04/2015 | 6131 | 19.30 | SHELL #57545850208- | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/04/2015 | 010832 |
| 02/05/2015 | 6138 | 33.82 | SAMS CLUB #8286- WAC | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/05/15 | 055626 |
| 02/20/2015 | 141501085 | 3,051.44 | DENNY OIL COMPANY | 199 E 34 6311 01 999 0 99 000 | UNLEADED AND DIESEL PURCHASE 02/13/15 | 720851 |
| 02/06/2015 | 100062154 | 129.95 | ESPECIAL NEEDS | 199 E 34 6319 01 999 0 23 000 | E-Z ON ADJUSTABLE VEST FOR SCHOOL BUS/FOR: ERC | 128453 |
| 02/06/2015 | 100062154 | 45.00 | ESPECIAL NEEDS | 199 E 34 6319 01 999 0 23 000 | E-Z ON ADJUSTABLE VEST FOR SCHOOL BUS/FOR: ERC | 128453 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/20/2015 | 100062333 | 129.95 | ESPECIAL NEEDS | 199 E 34 6319 01 999 0 23 000 | E-Z ON ADJUSTABLE VEST FOR SCHOOL BUS | 129822 |
| 02/20/2015 | 100062333 | 45.00 | ESPECIAL NEEDS | 199 E 34 6319 01 999 0 23 000 | E-Z ON ADJUSTABLE VEST FOR SCHOOL BUS | 129822 |
| 02/06/2015 | 6053 | 45.07 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT | 0839-19731 |
| 02/06/2015 | 6053 | 42.18 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANSPORTATION VEHICLES | 0839-19831 |
| 02/06/2015 | 6053 | 7.82 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANSPORTATION VEHICLES | 0839-20329 |
| 02/06/2015 | 6053 | 122.80 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANSPORTATION VEHICLES | 0839-20083 |
| 02/06/2015 | 6053 | 19.58 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANSPORTATION VEHICLES | 0839-20440 |
| 02/06/2015 | 6053 | 24.49 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANSPORTATION VEHICLES | 0839-20513 |
| 02/06/2015 | 6053 | 96.84 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANSPORTATION VEHICLES | 0839-20462 |
| 02/06/2015 | 100062171 | 582.85 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 96466444 |
| 02/06/2015 | 100062171 | 25.00 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 96466444 |
| 02/06/2015 | 100062194 | 3.48 | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS | 10862852 |
| 02/06/2015 | 100062194 | -0.03 | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS | 10862852 |
| 02/06/2015 | 141500985 | 145.11 | AAXION INC | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANS VEHICLES | 1336088 |
| 02/06/2015 | 141501014 | 554.16 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS FOR 05-1 | 601704 |
| 02/06/2015 | 141501014 | 159.18 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS FOR 05-1 | 601704 |
| 02/13/2015 | 141501023 | 14.49 | AAXION INC | 199 E 34 6319 01 999 0 99 000 | PARTS FOR BUSES AND TRANS VEHICLES | 1336865 |
| 02/13/2015 | 141501024 | 693.36 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | 8D BATTERIES FOR BUSES | 2-715508 |
| 02/13/2015 | 141501024 | 192.00 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | 8D BATTERIES FOR BUSES | 2-715508 |
| 02/13/2015 | 141501024 | 32.26 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 2-715248 |
| 02/13/2015 | 141501024 | 33.55 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 2-718599 |
| 02/13/2015 | 141501024 | 53.99 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 2-718403 |
| 02/20/2015 | 100062331 | 70.00 | EAGLE AUTO GLASS | 199 E 34 6319 01 999 0 99 000 | LOWER GLASS BUS 03-4 | 118468 |
| 02/20/2015 | 100062376 | 69.78 | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS, DECALS | 10862415 |
| 02/20/2015 | 141501100 | 33.23 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 602206 |
| 02/20/2015 | 141501100 | -578.23 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | CM INV# 601704 | CM600806 |
| 02/20/2015 | 141501100 | 69.60 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 602717 |
| 02/20/2015 | 141501100 | 219.22 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 602801 |
| 02/20/2015 | 141501100 | 576.01 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-DRIVE | 602630 |

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| 02/20/2015 | 141501100 | 25.00 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS-DRIVE | 602630 |
| 02/20/2015 | 141501100 | 29.64 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 602552 |
| 02/20/2015 | 141501107 | 28.06 | TEXAS IRON AND STEEL | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 92196 |
| 02/13/2015 | 100062248 | 36.62 | GRAINGER INC | 199 E 34 6319 03 999 0 99 000 | SHOP SUPPLIES | 9646817412 |
| 02/13/2015 | 100062248 | 9.30 | GRAINGER INC | 199 E 34 6319 03 999 0 99 000 | SHOP SUPPLIES | 9646817412 |
| 02/13/2015 | 100062260 | 990.00 | HOLT TRUCK CENTERS | 199 E 34 6398 00 999 0 99 000 | CAT ET 2014/2015 SOFTWARE | PIKG003053 |
| 02/13/2015 | 100062248 | 269.79 | GRAINGER INC | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | 9646817412 |
| 02/13/2015 | 100062248 | 15.56 | GRAINGER INC | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | 9646817412 |
| 02/13/2015 | 100062248 | 45.84 | GRAINGER INC | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | 9646817412 |
| 02/13/2015 | 100062233 | 1,176.94 | CONNIE D HAGEN INC | 199 E 36 6219 00 001 0 99 000 | RANDOM 7 PANEL DRUG TESTING 01/12-01/18/15 | 163514 |
| 02/13/2015 | 6146 | 177.54 | XEROX CORPORATION | 199 E 36 6268 01 001 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/13/2015 | 100062251 | 140.00 | HALE, JERRY | 199 E 36 6299 17 001 0 99 000 | BRASS INSTRUCTION JAN 5 - FEB 2, 2015 | 1502 |
| 02/13/2015 | 100062252 | 260.00 | HALE, TONI | 199 E 36 6299 17 001 0 99 000 | WOODWIND INSTRUCTION 12/29, 1/5, 1/12, 1/26, 2/2/15 | LESSONS |
| 02/20/2015 | 100062371 | 150.00 | PHILLIPS, HARRY | 199 E 36 6299 62 001 0 99 000 | JUDGE FOR HALLSVILLE DEBATE TOURNAMENT 2/13 AND 2/14, 2015 | JUDGE 2/13 |
| 02/13/2015 | 100062271 | 150.00 | MT PLEASANT ISD | 199 E 36 6299 94 001 0 99 000 | UIL ACADEMIC 2015 MT PLEASANT HS WINTER INVITATIONAL JAN 30-31, 2015 | UIL 1/30/1 |
| 02/06/2015 | 100062203 | 24.95 | THE INTERP STORE | 199 E 36 6329 94 041 0 99 000 | UIL SUPPLIES | 461695 |
| 02/06/2015 | 100062203 | 24.95 | THE INTERP STORE | 199 E 36 6329 94 041 0 99 000 | UIL SUPPLIES | 461695 |
| 02/06/2015 | 100062203 | 5.90 | THE INTERP STORE | 199 E 36 6329 94 041 0 99 000 | UIL SUPPLIES | 461695 |
| 02/13/2015 | 141501060 | 35.00 | PENDERS MUSIC COMPAN | 199 E 36 6399 18 043 0 99 000 | PURCHASE OF MUSIC AND CD'S FOR 5TH GRADE MUSIC CLASSES | 164109 |
| 02/13/2015 | 141501060 | 10.08 | PENDERS MUSIC COMPAN | 199 E 36 6399 18 043 0 99 000 | PURCHASE OF MUSIC AND CD'S FOR 5TH GRADE MUSIC CLASSES | 164109 |
| 02/13/2015 | 100062212 | 158.85 | B & H PHOTO - VIDEO | 199 E 36 6399 23 001 0 99 000 | CAMERAS AND CAMERA SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM | 92380258 |
| 02/13/2015 | 100062212 | 598.00 | B & H PHOTO - VIDEO | 199 E 36 6399 23 001 0 99 000 | CAMERAS AND CAMERA SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM | 92380258 |
| 02/06/2015 | 100062180 | 77.60 | LOWE'S | 199 E 36 6399 64 041 0 99 000 | BASIC CONSTRUCTION MATERIALS TO CREAT A TOY BOX FOR PINE TREE JUNIOR HIGH ONE ACT PLAY | 967849 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | INCLUDING, BUT NOT LIMITED TO: LUMBER, HINGES, PAINT | |
| 02/06/2015 | 100062180 | 112.34 | LOWE'S | 199 E 36 6399 64 041 0 99 000 | BASIC CONSTRUCTION MATERIALS TO CREAT A TOY BOX FOR PINE TREE JUNIOR HIGH ONE ACT PLAY | 967111 |
| | | | | | INCLUDING, BUT NOT LIMITED TO: LUMBER, HINGES, PAINT | |
| 02/06/2015 | 100062189 | 5.78 | PROCELLS OFFICE PROD | 199 E 36 6399 94 041 0 99 000 | UIL SUPPLIES | 119674 |
| 02/06/2015 | 100062189 | 51.87 | PROCELLS OFFICE PROD | 199 E 36 6399 94 041 0 99 000 | UIL SUPPLIES | 119674 |
| 02/06/2015 | 141501001 | 5.99 | FLATT STATIONERS | 199 E 36 6399 94 041 0 99 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501001 | 5.99 | FLATT STATIONERS | 199 E 36 6399 94 041 0 99 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501001 | 5.99 | FLATT STATIONERS | 199 E 36 6399 94 041 0 99 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/06/2015 | 141501001 | 5.99 | FLATT STATIONERS | 199 E 36 6399 94 041 0 99 000 | PAPER FOR UIL, CAMPUS, OFFICE, AND COUNSELORS | 280404-00 |
| 02/13/2015 | 100062258 | 65.00 | HEXCO INC | 199 E 36 6399 94 041 0 99 000 | UIL PACKETS | 17124-1 |
| 02/13/2015 | 100062258 | 65.00 | HEXCO INC | 199 E 36 6399 94 041 0 99 000 | UIL PACKETS | 17124-1 |
| 02/13/2015 | 100062258 | 9.10 | HEXCO INC | 199 E 36 6399 94 041 0 99 000 | UIL PACKETS | 17124-1 |
| 02/20/2015 | 100062364 | 6.00 | NORTH TEXAS TOLLWAY | 199 E 36 6411 00 999 0 99 TOL | TOLL CHARGES 2008 VAN V-6 9/8/14, 2/2/15 | 105743144 |
| 02/20/2015 | 100062364 | 3.56 | NORTH TEXAS TOLLWAY | 199 E 36 6411 00 999 0 99 TOL | TOLL CHARGES 2010 IMPALA C-8, 1/20/15 | 105487890 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 199 E 36 6411 16 001 0 99 000 | REGISTRATION FOR MARY GRAHAM NAEA CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | 20627 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 199 E 36 6411 16 001 0 99 000 | REGISTRATION FOR TAMMY HOLMES NAEA CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | 5676490 |
| 02/06/2015 | 100062188 | 96.00 | PINE TREE ISD PETTY | 199 E 36 6411 17 001 0 99 000 | MEALS FOR PINE TREE BAND STUDENTS AND DIRECTORS ATTENDING THE TMEA REGION IV ALL-REGION BAND CLINIC/CONCERT JANUARY 23 & 24 IN MT. PLEASANT, TEXAS | MEALS 1/23 |
| 02/06/2015 | 100062188 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 62 001 0 99 000 | MEAL MONEY FOR ART STUDENTS ATTENDING KILGORE COLLEGE ART SYMPOSIUM ON FEB 3, 2012 | MEALS 2/3 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/18/2015 | 100062312 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 62 001 0 99 000 | MEALS FOR HALLSVILLE DEBATE TOURNAMENT 2/13 AND 2/14/15 | MEALS 2/13 |
| 02/18/2015 | 100062312 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 62 001 0 99 000 | MEALS FOR HALLSVILLE DEBATE TOURNAMENT 2/13 AND 2/14/15 | MEALS 2/13 |
| 02/01/2015 | 6120 | 30.82 | HOMEWOOD SUITES BY H | 199 E 36 6411 93 001 0 99 000 | HOTEL ROOM 232 | 232-801904 |
| 02/01/2015 | 6120 | 30.82 | HOMEWOOD SUITES BY H | 199 E 36 6411 93 001 0 99 000 | HOTEL ROOM 332 | 332-853096 |
| 02/01/2015 | 6120 | 24.17 | HOMEWOOD SUITES BY H | 199 E 36 6411 93 001 0 99 000 | HOTEL 116 | 116-853096 |
| 02/01/2015 | 6120 | 30.82 | HOMEWOOD SUITES BY H | 199 E 36 6411 93 001 0 99 000 | HOTEL ROOM 102 | 102-853096 |
| 02/06/2015 | 100062175 | 9.00 | LEWISVILLE ISD | 199 E 36 6411 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD. FLOWER MOUND TX. JANUARY 30-31, 2015 - MEALS | MEALS 1/31 |
| 02/06/2015 | 100062175 | 16.00 | LEWISVILLE ISD | 199 E 36 6411 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD. FLOWER MOUND TX. JANUARY 30-31, 2015 - MEALS | MEALS 1/31 |
| 02/06/2015 | 100062188 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD IN FLOWER MOUND, TX. JANUARY 30-31, 2015 MEALS | MEALS 01/3 |
| 02/06/2015 | 100062188 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD IN FLOWER MOUND, TX. JANUARY 30-31, 2015 MEALS | MEALS 01/3 |
| 02/06/2015 | 100062188 | 30.00 | PINE TREE ISD PETTY | 199 E 36 6411 94 001 0 99 000 | UIL ACADEMIC 2015 MT PLEASANT HS WINTER INVITATIONAL MEAL MONEY FOR 1-30-15 | MEALS 1/30 |
| 02/18/2015 | 100062312 | 18.00 | PINE TREE ISD PETTY | 199 E 36 6411 94 001 0 99 000 | MEALS FOR HALLSVILLE ACADEMIC UIL TOURNAMENT 2/14/15 | MEALS 2/14 |
| 02/06/2015 | 141501017 | 37.43 | RANDALL, MICHELLE | 199 E 36 6411 95 041 0 99 000 | IN-DISTRICT MILEAGE REIMBURSEMENT JAN 2015 | MILES JAN |
| 02/06/2015 | 100062188 | 450.00 | PINE TREE ISD PETTY | 199 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE BAND STUDENTS AND DIRECTORS ATTENDING THE TMEA REGION IV ALL-REGION BAND CLINIC/CONCERT JANUARY 23 & 24 IN MT. PLEASANT, TEXAS | MEALS 1/23 |
| 02/13/2015 | 100062287 | 1,698.00 | REGION IV UIL MUSIC | 199 E 36 6412 17 001 0 99 000 | ENTRY FEES FOR PINE TREE HIGH SCHOOL STUDENTS - SZ S&E | 15SZS&E |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062287 | 93.00 | REGION IV UIL MUSIC | 199 E 36 6412 17 001 0 99 000 | 02/20/15 LATE ENTRY FEES FOR PINE TREE HIGH SCHOOL STUDENTS - SZ S&E | LATE FEES |
| 02/06/2015 | 100062188 | 48.00 | PINE TREE ISD PETTY | 199 E 36 6412 62 001 0 99 000 | 02/20/15 MEAL MONEY FOR ART STUDENTS ATTENDING KILGORE COLLEGE ART SYMPOSIUM ON FEB 3, 2012 | MEALS 2/3 |
| 02/18/2015 | 100062312 | 72.00 | PINE TREE ISD PETTY | 199 E 36 6412 62 001 0 99 000 | MEALS FOR HALLSVILLE DEBATE TOURNAMENT 2/13 AND 2/14/15 | MEALS 2/13 |
| 02/18/2015 | 100062312 | 42.00 | PINE TREE ISD PETTY | 199 E 36 6412 62 001 0 99 000 | MEALS FOR HALLSVILLE DEBATE TOURNAMENT 2/13 AND 2/14/15 | MEALS 2/13 |
| 02/20/2015 | 100062341 | 25.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 62 001 0 99 000 | REGISTRATION FOR DEBATE ---HALLSVILLE TOURNAMENT OF HEARTS--2-13 AND 2-14, 2015 | ENTRY 2/13 |
| 02/20/2015 | 100062341 | 15.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 62 001 0 99 000 | REGISTRATION FOR DEBATE ---HALLSVILLE TOURNAMENT OF HEARTS--2-13 AND 2-14, 2015 | ENTRY 2/13 |
| 02/20/2015 | 100062341 | 20.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 62 001 0 99 000 | REGISTRATION FOR DEBATE ---HALLSVILLE TOURNAMENT OF HEARTS--2-13 AND 2-14, 2015 | ENTRY 2/13 |
| 02/20/2015 | 100062341 | 10.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 62 001 0 99 000 | REGISTRATION FOR DEBATE ---HALLSVILLE TOURNAMENT OF HEARTS--2-13 AND 2-14, 2015 | ENTRY 2/13 |
| 02/03/2015 | 6126 | 33.37 | WALMART COMMUNITY/GE | 199 E 36 6412 64 041 0 99 000 | PURCHASE FOOD FOR ACTORS, TECHNICIANS, & STUDENTS FOR JUNIOR HIGH DRAMA ONE ACT PLAY PERFORMANCE FEBRUARY 3, 2015 AT PINE TREE HIGH SCHOOL 3-8 PM | 01493 |
| 02/03/2015 | 6126 | 16.00 | WALMART COMMUNITY/GE | 199 E 36 6412 64 041 0 99 000 | PURCHASE FOOD FOR ACTORS, TECHNICIANS, & STUDENTS FOR JUNIOR HIGH DRAMA ONE ACT PLAY PERFORMANCE FEBRUARY 3, 2015 AT PINE TREE HIGH SCHOOL 3-8 PM | 01493 |
| 02/03/2015 | 6126 | 12.00 | WALMART COMMUNITY/GE | 199 E 36 6412 64 041 0 99 000 | PURCHASE FOOD FOR ACTORS, TECHNICIANS, & STUDENTS FOR JUNIOR HIGH DRAMA ONE ACT PLAY PERFORMANCE FEBRUARY 3, | 01493 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/03/2015 | 6126 | 2.00 | WALMART COMMUNITY/GE | 199 E 36 6412 64 041 0 99 000 | 2015 AT PINE TREE HIGH SCHOOL 3-8 PM PURCHASE FOOD FOR ACTORS, TECHNICIANS, & STUDENTS FOR JUNIOR HIGH DRAMA ONE ACT PLAY PERFORMANCE FEBRUARY 3, 2015 AT PINE TREE HIGH SCHOOL 3-8 PM | 01493 |
| 02/04/2015 | 6135 | 6.48 | WALMART COMMUNITY/GE | 199 E 36 6412 64 041 0 99 000 | PURCHASE FOOD FOR ACTORS, TECHNICIANS, & STUDENTS FOR JUNIOR HIGH DRAMA ONE ACT PLAY PERFORMANCE FEBRUARY 3, 2015 AT PINE TREE HIGH SCHOOL 3-8 PM | 04625 |
| 02/13/2015 | 100062284 | 90.00 | PINE TREE ISD PETTY | 199 E 36 6412 64 041 0 99 000 | MEAL MONEY FOR JUNIOR HIGH DRAMA ONE ACT PLAY COMPETITION FEBRUARY 7, 2015, AT HALLSVILLE JUNIOR HIGH SCHOOL | MEALS 02/7 |
| 02/01/2015 | 6120 | 117.91 | HOMWOOD SUITES BY H | 199 E 36 6412 93 001 0 99 000 | HOTEL ROOM 232 | 232-801904 |
| 02/01/2015 | 6120 | 117.91 | HOMWOOD SUITES BY H | 199 E 36 6412 93 001 0 99 000 | HOTEL ROOM 332 | 332-853096 |
| 02/01/2015 | 6120 | 92.46 | HOMWOOD SUITES BY H | 199 E 36 6412 93 001 0 99 000 | HOTEL 116 | 116-853096 |
| 02/01/2015 | 6120 | 117.91 | HOMWOOD SUITES BY H | 199 E 36 6412 93 001 0 99 000 | HOTEL ROOM 102 | 102-853096 |
| 02/06/2015 | 100062175 | 117.00 | LEWISVILLE ISD | 199 E 36 6412 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD. FLOWER MOUND TX. JANUARY 30-31, 2015 - MEALS | MEALS 1/31 |
| 02/06/2015 | 100062175 | 192.00 | LEWISVILLE ISD | 199 E 36 6412 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD. FLOWER MOUND TX. JANUARY 30-31, 2015 - MEALS | MEALS 1/31 |
| 02/06/2015 | 100062188 | 78.00 | PINE TREE ISD PETTY | 199 E 36 6412 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD IN FLOWER MOUND, TX. JANUARY 30-31, 2015 MEALS | MEALS 01/3 |
| 02/06/2015 | 100062188 | 78.00 | PINE TREE ISD PETTY | 199 E 36 6412 93 001 0 99 000 | ACADEC COMPETITION AT LEWISVILLE ISD IN FLOWER MOUND, TX. JANUARY 30-31, 2015 MEALS | MEALS 01/3 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/06/2015 | 100062188 | 195.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 001 0 99 000 | UIL ACADEMIC 2015 MT PLEASANT HS WINTER INVITATIONAL MEAL MONEY FOR 1-30-15 | MEALS 1/30 |
| 02/13/2015 | 100062271 | 10.00 | MT PLEASANT ISD | 199 E 36 6412 94 001 0 99 000 | UIL ACADEMIC 2015 MT PLEASANT HS WINTER INVITATIONAL JAN 30-31, 2015 | UIL 1/30/1 |
| 02/13/2015 | 100062271 | 464.00 | MT PLEASANT ISD | 199 E 36 6412 94 001 0 99 000 | UIL ACADEMIC 2015 MT PLEASANT HS WINTER INVITATIONAL JAN 30-31, 2015 | UIL 1/30-3 |
| 02/18/2015 | 100062312 | 210.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 001 0 99 000 | MEALS FOR HALLSVILLE ACADEMIC UIL TOURNAMENT 2/14/15 | MEALS 2/14 |
| 02/13/2015 | 100062240 | 85.00 | EAST TEXAS BAPTIST U | 199 E 36 6412 95 001 0 99 000 | REGISTRATION FEES TMSCA TOURNAMENT AT ETBU 2/07/15 | TMSCA 2/7 |
| 02/13/2015 | 100062240 | 85.00 | EAST TEXAS BAPTIST U | 199 E 36 6412 95 001 0 99 000 | REGISTRATION FEES TMSCA TOURNAMENT AT ETBU 2/07/15 | TMSCA 2/7 |
| 02/13/2015 | 100062240 | 90.00 | EAST TEXAS BAPTIST U | 199 E 36 6412 95 001 0 99 000 | REGISTRATION FEES TMSCA TOURNAMENT AT ETBU 2/07/15 | TMSCA 2/7 |
| 02/13/2015 | 100062240 | 95.00 | EAST TEXAS BAPTIST U | 199 E 36 6412 95 001 0 99 000 | REGISTRATION FEES TMSCA TOURNAMENT AT ETBU 2/07/15 | TMSCA 2/7 |
| 02/06/2015 | 100062134 | 140.00 | ATLANTA MIDDLE SCHOO | 199 E 36 6412 95 041 0 99 000 | MATH/SCIENCE MEET 2/7/15 ATLANTA MIDDLE SCHOOL | MEET 2/7/1 |
| 02/06/2015 | 100062134 | 100.00 | ATLANTA MIDDLE SCHOO | 199 E 36 6412 95 041 0 99 000 | MATH/SCIENCE MEET 2/7/15 ATLANTA MIDDLE SCHOOL | MEET 2/7/1 |
| 02/06/2015 | 100062134 | 120.00 | ATLANTA MIDDLE SCHOO | 199 E 36 6412 95 041 0 99 000 | MATH/SCIENCE MEET 2/7/15 ATLANTA MIDDLE SCHOOL | MEET 2/7/1 |
| 02/06/2015 | 100062134 | 140.00 | ATLANTA MIDDLE SCHOO | 199 E 36 6412 95 041 0 99 000 | MATH/SCIENCE MEET 2/7/15 ATLANTA MIDDLE SCHOOL | MEET 2/7/1 |
| 02/06/2015 | 100062158 | 184.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET 1/31/15 FOSTER MIDDLE SCHOOL | MEET 1/31/ |
| 02/06/2015 | 100062158 | 100.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET 1/31/15 FOSTER MIDDLE SCHOOL | MEET 1/31/ |
| 02/06/2015 | 100062158 | 120.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET 1/31/15 FOSTER MIDDLE SCHOOL | MEET 1/31/ |
| 02/06/2015 | 100062158 | 140.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET 1/31/15 FOSTER MIDDLE SCHOOL | MEET 1/31/ |
| 02/13/2015 | 100062237 | 140.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET IN DAINGERFIELD FEBRUARY 14TH | MEET 2/14 |
| 02/13/2015 | 100062237 | 124.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET IN DAINGERFIELD FEBRUARY 14TH | MEET 2/14 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062237 | 140.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET IN DAINGERFIELD FEBRUARY 14TH | MEET 2/14 |
| 02/13/2015 | 100062237 | 140.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 041 0 99 000 | TMSCA MEET IN DAINGERFIELD FEBRUARY 14TH | MEET 2/14 |
| 02/02/2015 | 6049 | 65.00 | NAEA | 199 E 36 6495 16 001 0 99 000 | MEMBERSHIP TO NATIONAL ART EDUCATION ASSOCIATION FOR PINE TREE HIGH SCHOOL ART TEACHER TAMMY HOLMES 2014/2015 | MEMBERS 14 |
| 02/13/2015 | 100062274 | 60.00 | NATIONAL SPEECH & DE | 199 E 36 6499 62 001 0 99 000 | STUDENT MEMBERSHIPS #14194323; 14194320; 14194321 | 3029420 |
| 02/04/2015 | 6135 | 44.49 | WALMART COMMUNITY/GE | 199 E 36 6499 64 041 0 99 000 | PURCHASE "GOOD SHOW" GIFT BAGS TO GIVE TO OTHER SCHOOLS FOR JUNIOR HIGH DRAMA ONE ACT PLAY PERFORMANCES FEBRUARY 3, 2015, AT PINE TREE HIGH SCHOOL | 04624 |
| 02/06/2015 | 100062136 | 46.00 | B & L TROPHY | 199 E 36 6499 95 043 0 99 000 | MEDALS FOR MATH/SCIENCE | 20150019 |
| 02/06/2015 | 100062136 | 44.00 | B & L TROPHY | 199 E 36 6499 95 043 0 99 000 | MEDALS FOR MATH/SCIENCE | 20150019 |
| 02/06/2015 | 100062136 | 22.00 | B & L TROPHY | 199 E 36 6499 95 043 0 99 000 | MEDALS FOR MATH/SCIENCE | 20150019 |
| 02/06/2015 | 100062136 | 306.00 | B & L TROPHY | 199 E 36 6499 95 043 0 99 000 | MEDALS FOR MATH/SCIENCE | 20150019 |
| 02/06/2015 | 100062136 | 22.00 | B & L TROPHY | 199 E 36 6499 95 043 0 99 000 | TROPHY FOR UIL MEET ON JANUARY 17, 2015 | 20150020 |
| 02/06/2015 | 100062136 | 12.00 | B & L TROPHY | 199 E 36 6499 95 043 0 99 000 | TROPHY FOR UIL MEET ON JANUARY 17, 2015 | 20150020 |
| 02/13/2015 | 100062212 | 699.00 | B & H PHOTO - VIDEO | 199 E 36 6649 27 001 0 99 000 | CAMERAS AND CAMERA SUPPLIES FOR YEARBOOK, NEWSPAPER AND PHOTOJOURNALISM | 92380258 |
| 02/13/2015 | 100062222 | 268.00 | CAPSHAW DERIEUX LLP | 199 E 41 6211 00 702 0 99 000 | ADMINISTRATION COUNSELING: JAN 2015 | 7520 |
| 02/13/2015 | 100062254 | 4,447.50 | HARDY COOK & HARDY P | 199 E 41 6211 00 702 0 99 000 | GENERAL PROFESSIONAL SERVICES: 01/06-01//31/15 | 27360 |
| 02/06/2015 | 100062192 | 142.35 | SAFRAN | 199 E 41 6218 00 750 0 99 P00 | FINGERPRINTING: DEC 2014 | 51127 |
| 02/13/2015 | 100062210 | 2,000.00 | ARBITRAGE COMPLIANCE | 199 E 41 6219 00 750 0 99 000 | ARBITRAGE REBATE CALCULATION INTERIM & TX CREDIT BOND REVIEW INTERIM 8/17/13 - 8/17/14 | G4281 |
| 02/13/2015 | 100062297 | 300.00 | SOUTHWEST SECURITIES | 199 E 41 6219 00 750 0 99 000 | PROFESSIONAL SERVICES - PREPARATION & FILING OF | 119279-901 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| | | | | | DISCLOSURE REPORT BASE CUSIP 723002 | |
| 02/20/2015 | 100062361 | 36.00 | NCTC | 199 E 41 6219 00 750 0 99 P00 | CRIMINAL HISTORIES | 408911 |
| | | | | | 1/16/15-2/12/15 | |
| 02/06/2015 | 141501016 | 164.00 | PENSERV PLAN SERVICE | 199 E 41 6219 01 750 0 99 000 | PARTICIPANT FEES 403B DEC 2014 | V121312056 |
| 02/13/2015 | 6146 | 1,701.08 | XEROX CORPORATION | 199 E 41 6268 01 750 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 125.24 | XEROX CORPORATION | 199 E 41 6268 01 999 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/13/2015 | 100062246 | 1,352.70 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE CAMPUS THROUGH 2014-15 SCHOOL YEAR. | 2015PTIS05 |
| 02/13/2015 | 100062246 | 1,349.18 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS THROUGH 2014-15 SCHOOL YEAR. | 2015PTES05 |
| 02/13/2015 | 100062246 | 1,050.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS THROUGH 2014-15 SCHOOL YEAR. | 2015PTES05 |
| 02/06/2015 | 141501013 | 378.04 | NOBLE ENTERPRISES | 199 E 41 6299 00 750 0 99 000 | ARMORED SERVICES 1/16, 1/20, 1/23/15 | 15-01137 |
| 02/06/2015 | 100062168 | 790.00 | HARGROVE, JULIE | 199 E 41 6299 01 750 0 99 000 | GENERAL LEDGER ACCOUNTING AND RECONCILIATION FOR JANUARY 26-30, 2015 | 4 |
| 02/13/2015 | 100062255 | 400.00 | HARGROVE, JULIE | 199 E 41 6299 01 750 0 99 000 | GENERAL LEDGER ACCOUNTING AND RECONCILIATION FOR FEBRUARY 3-5, 2015 | 5 |
| 02/20/2015 | 100062342 | 415.00 | HARGROVE, JULIE | 199 E 41 6299 01 750 0 99 000 | GENERAL LEDGER ACCOUNTING AND RECONCILIATION FOR FEBRUARY 11-13, 2015 | 6 |
| 02/06/2015 | 100062184 | 11.72 | OFFICE DEPOT CARD PL | 199 E 41 6399 00 701 0 99 000 | BUSINESS OFFICE SUPPLIES | 7485250430 |
| 02/06/2015 | 100062184 | 11.74 | OFFICE DEPOT CARD PL | 199 E 41 6399 00 703 0 99 000 | BUSINESS OFFICE SUPPLIES | 7485250430 |
| 02/20/2015 | 100062367 | 15.47 | OFFICE DEPOT CARD PL | 199 E 41 6399 00 703 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 3.54 | OFFICE DEPOT CARD PL | 199 E 41 6399 00 703 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 5.23 | OFFICE DEPOT CARD PL | 199 E 41 6399 00 703 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/20/2015 | 100062367 | 30.06 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 703 0 99 000 | REPLACES PLANTRONICS PL-CS | 7506129210 |
| 02/04/2015 | 6127 | 255.58 | AMAZON COM | 199 E 41 6399 00 750 0 99 000 | MONROE ADDING MACHINES | 1162440468 |
| 02/04/2015 | 6127 | 15.99 | AMAZON COM | 199 E 41 6399 00 750 0 99 000 | MONROE ADDING MACHINES | 1162440468 |
| 02/06/2015 | 100062184 | 11.74 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE SUPPLIES | 7485250430 |
| 02/06/2015 | 100062184 | 9.39 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE SUPPLIES | 7485250430 |
| 02/06/2015 | 100062184 | 36.24 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE SUPPLIES | 7485250430 |
| 02/20/2015 | 100062367 | 16.63 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7506202170 |
| 02/20/2015 | 100062367 | 7.86 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7506202170 |
| 02/20/2015 | 100062367 | 18.54 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7506202170 |
| 02/20/2015 | 100062367 | 11.99 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7506202180 |
| 02/20/2015 | 100062367 | 23.20 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 79.08 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 20.10 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 20.10 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 219.99 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 10.62 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 32.27 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 15.69 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES | 7533530510 |
| 02/20/2015 | 100062367 | 45.10 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 000 | REPLACES PLANTRONICS PL-CS | 7506129210 |
| 02/06/2015 | 100062184 | 11.74 | OFFICE DEPOT | CARD PL 199 E 41 6399 00 750 0 99 P00 | BUSINESS OFFICE SUPPLIES | 7485250430 |
| 02/06/2015 | 141500984 | 63.00 | A#1 TROPHIES & PLAQU | 199 E 41 6399 00 750 0 99 P00 | SERVICE RECORD STAMP FOR MELISSA BURDA | 36830 |
| 02/20/2015 | 6151 | 45.00 | XEROX CORPORATION | 199 E 41 6399 00 999 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/05/2015 | 6139 | 43.86 | WALMART COMMUNITY/GE | 199 E 41 6399 10 702 0 99 000 | BOARD MEETING SUPPLIES NOT TO EXCEED \$250****P CARD USE | 04702 |
| 02/06/2015 | 100062187 | 47.10 | PHILLIPS, KAREN | 199 E 41 6411 00 701 0 99 000 | TRAVEL FOR JAN. 2015 | TRAVEL-JAN |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/06/2015 | 141501000 | 294.42 | FARLER, TERESA | 199 E 41 6411 00 701 0 99 000 | TASA MIDWINTER CONFERENCE IN AUSTIN TEXAS FROM JAN 25-28, 2015 - TJ FARLER | MEALS/MILE |
| 02/06/2015 | 141501000 | 26.83 | FARLER, TERESA | 199 E 41 6411 00 701 0 99 000 | TASA MIDWINTER CONFERENCE IN AUSTIN TEXAS FROM JAN 25-28, 2015 - TJ FARLER | MEALS/MILE |
| 02/06/2015 | 141500998 | 88.96 | DOWNING, JUDY | 199 E 41 6411 00 750 0 99 000 | MILES/MEALS REIMBURSE FOR TASA MIDWINTER CONFERENCE, AUSTIN, TX, 1/25-1/28/15 | MILES/MEAL |
| 02/06/2015 | 141500998 | 294.37 | DOWNING, JUDY | 199 E 41 6411 00 750 0 99 000 | MILES/MEALS REIMBURSE FOR TASA MIDWINTER CONFERENCE, AUSTIN, TX, 1/25-1/28/15 | MILES/MEAL |
| 02/20/2015 | 141501081 | 8.96 | CREACY, HANNAH | 199 E 41 6411 00 750 0 99 FOU | HANNAH CREACY MILEAGE REPORT FOR DECEMBER 2014 | MILEAGE121 |
| 02/20/2015 | 141501081 | 15.93 | CREACY, HANNAH | 199 E 41 6411 00 750 0 99 FOU | HANNAH CREACY JANUARY 2015 IN DISTRICT MILEAGE REPORT | MILEAGE 11 |
| 02/06/2015 | 100062151 | 294.42 | DUNN, TERRE | 199 E 41 6419 00 702 0 99 000 | TASA MIDWINTER CONFERENCE IN AUSTIN TEXAS FROM JAN 25-28, 2015 - TERRE DUNN | MEALS/MILE |
| 02/06/2015 | 100062151 | 35.73 | DUNN, TERRE | 199 E 41 6419 00 702 0 99 000 | TASA MIDWINTER CONFERENCE IN AUSTIN TEXAS FROM JAN 25-28, 2015 - TERRE DUNN | MEALS/MILE |
| 02/06/2015 | 141500995 | 32.72 | CREACY, HANNAH | 199 E 41 6499 00 750 0 99 FOU | DEC OUT-OF-DISTRICT MILEAGE REIMBURSEMENT | MILEAGE- D |
| 02/20/2015 | 141501081 | 5.74 | CREACY, HANNAH | 199 E 41 6499 00 750 0 99 FOU | HANNAH CREACY JANUARY 2015 OUT OF DISTRICT MILEAGE REPORT | MILEAGE 11 |
| 02/06/2015 | 100062133 | 2,007.02 | AHLE PRINTING | 199 E 41 6499 00 750 0 99 PRO | 4 COLOR PRINTING OF DISTRICT ANNUAL REPORT BOOKLET | 264708 |
| 02/13/2015 | 6144 | 535.00 | TEXAS COMMUNITY MEDI | 199 E 41 6499 00 750 0 99 PRO | SCHOOL BOARD APPRECIATION AD - 1/4 PG 3 X 10 WITH COLOR \$535 TO RUN SUNDAY JANUARY 4TH, 2015 | 427938 |
| 02/13/2015 | 6144 | 1,076.25 | TEXAS COMMUNITY MEDI | 199 E 41 6499 00 750 0 99 PRO | 1/2 PAGE AD FOR SEMESTER HONOR ROLL FALL 2014-2015 | 432849 |
| 02/13/2015 | 6144 | 297.15 | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | PUBLIC NOTICE 1/7/15 | 430572 |
| 02/05/2015 | 6139 | 84.78 | WALMART COMMUNITY/GE | 199 E 41 6499 10 702 0 99 000 | FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***PCARD USE | 04701 |
| 02/06/2015 | 100062185 | 12.60 | OLMSTED-KIRK | 199 E 51 6248 01 999 0 99 000 | CHARGE TO REPAIR J.H. VACUUM | 3446355 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|-----------|----------------------|-------------------------------|--|-------------------|
| 02/06/2015 | 100062185 | 5.00 | OLMSTED-KIRK | 199 E 51 6248 01 999 0 99 000 | CLEANER CHARGE TO REPAIR J.H. VACUUM | 3446355 |
| 02/06/2015 | 100062185 | 25.00 | OLMSTED-KIRK | 199 E 51 6248 01 999 0 99 000 | CLEANER CHARGE TO REPAIR J.H. VACUUM | 3446355 |
| 02/13/2015 | 100062301 | 12,500.00 | THOMAS LAWN CARE | 199 E 51 6249 00 999 0 99 GRO | CLEANER LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES - JAN. LAWN MAINTENANCE | 3PTISD |
| 02/06/2015 | 100062143 | 225.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20666 |
| 02/13/2015 | 100062219 | 75.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20676 |
| 02/13/2015 | 100062219 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20699 |
| 02/13/2015 | 100062219 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20700 |
| 02/20/2015 | 100062324 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20717 |
| 02/20/2015 | 100062324 | 200.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20715 |
| 02/20/2015 | 100062324 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20716 |
| 02/20/2015 | 100062324 | 100.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS DEC 15 - MARCH 2015 | 20712 |
| 02/06/2015 | 100062142 | 2,218.00 | BUCHANAN FENCE COMPA | 199 E 51 6249 02 001 0 99 000 | LABOR AND MATERIAL TO INSTALL NEW SILVER CHAIN LINK TO CLOSE OFF FOOT TRAFFIC ADJACENT TO SWIMMING POOL INCLUDES 1 WALK GATE LABOR AND MATERIAL FOR 1-ORNAMENTAL | 120914B4 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/06/2015 | 141501006 | 90.00 | JOHNNY ON THE SPOT | 199 E 51 6249 02 995 0 99 000 | DOUBLE GATE AT WEST OVERHEAD DOOR, 1-LEAF TO BE EQUIPPED WITH PANIC HDW AS WELL AS LOCK TO MATCH OTHER LOCKS | |
| 02/06/2015 | 100062174 | 1,411.46 | KELLY TRACTOR & EQUI | 199 E 51 6249 02 999 0 99 000 | RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: JAN 2015 | 15717E-1 |
| 02/06/2015 | 141501020 | 240.00 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | LABOR AND MATERIAL TO REPAIR ADDITIONAL LEAKS TO HYDRAULIC SYSTEM BACKHOE | R5525 |
| 02/06/2015 | 141501020 | 240.00 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2014 | 47065 |
| 02/13/2015 | 100062243 | 379.81 | EQUIPMENT DEPOT LTD | 199 E 51 6249 02 999 0 99 000 | CHARGE TO INSPECT FORKLIFT FACILITY SERVICES | 50895744 |
| 02/13/2015 | 141501053 | 175.00 | LOCK DOC INC. | 199 E 51 6249 02 999 0 99 000 | LABOR AND MATERIAL TO CHANGE COMBINATION ON LOCK IN TAX OFFICE | 107196 |
| 02/13/2015 | 141501068 | 270.00 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | CONTRACTED SERVICES JAN - MARCH 2015 | 47104 |
| 02/20/2015 | 141501106 | 275.00 | SIGN PRO | 199 E 51 6249 02 999 0 99 000 | 8" CAST ALUMINUM ADDRESS NUMBERS AUDITORIUM ADDRESS | 41525 |
| 02/20/2015 | 141501109 | 311.50 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | CONTRACTED SERVICES JAN - MARCH 2015 | 47165 |
| 02/06/2015 | 100062142 | 665.00 | BUCHANAN FENCE COMPA | 199 E 51 6249 04 999 0 99 000 | LABOR AND MATERIAL TO INSTALL NEW SILVER CHAIN LINK TO CLOSE OFF FOOT TRAFFIC ADJACENT TO SWIMMING POOL INCLUDES 1 WALK GATE LABOR AND MATERIAL FOR 1-ORNAMENTAL DOUBLE GATE AT WEST OVERHEAD DOOR, 1-LEAF TO BE EQUIPPED WITH PANIC HDW AS WELL AS LOCK TO MATCH OTHER LOCKS | 120914B4 |
| 02/13/2015 | 141501068 | 2,364.91 | UNIVERSAL TIME EQUIP | 199 E 51 6249 13 999 0 99 000 | FIRE ALARM PANEL REPAIRS DUE TO LIGHTNING STRIKE FRIDAY JANUARY 2 2015 | 47103 |
| 02/06/2015 | 6054 | 397.60 | REPUBLIC SERVICES | 199 E 51 6256 00 001 0 99 000 | SERVICE PERIOD 01/01-01/31/15 TRASH & RECYCLE | 0070-00227 |
| 02/06/2015 | 6054 | 397.60 | REPUBLIC SERVICES | 199 E 51 6256 00 041 0 99 000 | SERVICE PERIOD 01/01-01/31/15 TRASH & RECYCLE | 0070-00227 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/06/2015 | 6054 | 198.80 | REPUBLIC SERVICES | 199 E 51 6256 00 043 0 99 000 | TRASH & RECYCLE SERVICE PERIOD 01/01-01/31/15 | 0070-00227 |
| 02/06/2015 | 6054 | 198.80 | REPUBLIC SERVICES | 199 E 51 6256 00 101 0 99 000 | TRASH & RECYCLE SERVICE PERIOD 01/01-01/31/15 | 0070-00227 |
| 02/06/2015 | 6054 | 198.80 | REPUBLIC SERVICES | 199 E 51 6256 00 102 0 99 000 | TRASH & RECYCLE SERVICE PERIOD 01/01-01/31/15 | 0070-00227 |
| 02/06/2015 | 6054 | 198.80 | REPUBLIC SERVICES | 199 E 51 6256 00 103 0 99 000 | TRASH & RECYCLE SERVICE PERIOD 01/01-01/31/15 | 0070-00227 |
| 02/06/2015 | 6054 | 662.63 | REPUBLIC SERVICES | 199 E 51 6256 00 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD 01/01-01/31/15 | 0070-00227 |
| 02/06/2015 | 6054 | 2,164.72 | REPUBLIC SERVICES | 199 E 51 6256 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD 01/01-01/31/15 | 0070-00227 |
| 02/13/2015 | 100062229 | 36.39 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD: 11/26-12/29/14 | 13224252-1 |
| 02/13/2015 | 100062229 | 37.73 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD: 12/05-01/07/15 | 23641900-1 |
| 02/13/2015 | 100062229 | 58.81 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD: 12/17-01/15/15 | 35002260-1 |
| 02/13/2015 | 100062229 | 35.58 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD: 12/17-01/16/15 | 35008246-1 |
| 02/13/2015 | 100062229 | 59.19 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD: 12/17-01/15/15 | 35009700-1 |
| 02/13/2015 | 100062229 | 31.55 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD: 12/17-01/15/15 | 35009760-1 |
| 02/13/2015 | 6143 | -5,565.50 | NETWORK COMMUNICATIO | 199 E 51 6258 34 999 0 99 000 | TRASH & RECYCLE INTERNET SERVICE 02/01-02/28/15 | 9032955038 |
| 02/13/2015 | 100062211 | 260.08 | ATMOS ENERGY | 199 E 51 6258 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD 12/30-1/28/15 | 3036837449 |
| 02/20/2015 | 100062326 | 445.03 | CENTERPOINT ENERGY | 199 E 51 6258 90 999 0 99 000 | TRASH & RECYCLE SERVICE PERIOD: 12/31/04 - 01/28/15 | 8000007813 |
| 02/13/2015 | 141501039 | 40.00 | EAST TEXAS SHREDDING | 199 E 51 6259 00 001 0 99 SHD | TRASH & RECYCLE SHREDDING SERVICES 2014-2015 | 21360 |
| 02/13/2015 | 141501039 | 25.00 | EAST TEXAS SHREDDING | 199 E 51 6259 00 041 0 99 SHD | TRASH & RECYCLE SHREDDING SERVICES 2014-2015 | 21360 |
| 02/13/2015 | 141501039 | 34.50 | EAST TEXAS SHREDDING | 199 E 51 6259 00 101 0 99 SHD | TRASH & RECYCLE SHREDDING SERVICES 2014-2015 | 21360 |
| 02/13/2015 | 141501039 | 64.60 | EAST TEXAS SHREDDING | 199 E 51 6259 00 102 0 99 SHD | TRASH & RECYCLE SHREDDING SERVICES 2014-2015 | 21360 |
| 02/13/2015 | 141501039 | 74.50 | EAST TEXAS SHREDDING | 199 E 51 6259 00 999 0 99 SHD | TRASH & RECYCLE SHREDDING SERVICES 2014-2015 | 21360 |
| 02/06/2015 | 100062200 | 14,965.44 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 001 0 99 000 | TRASH & RECYCLE SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/06/2015 | 100062200 | 6,304.05 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 041 0 99 000 | TRASH & RECYCLE SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/06/2015 | 100062200 | 4,907.03 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 043 0 99 000 | TRASH & RECYCLE SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/06/2015 | 100062200 | 5,415.58 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 101 0 99 000 | TRASH & RECYCLE SERVICE PERIOD JAN 2015 | 9652433040 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|--|----------------|
| 02/06/2015 | 100062200 | 5,760.85 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 102 0 99 000 | SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/06/2015 | 100062200 | 3,060.14 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 103 0 99 000 | SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/06/2015 | 100062200 | 6,948.42 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 91 000 | SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/06/2015 | 100062200 | 11,447.24 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 99 000 | SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/13/2015 | 100062224 | 705.97 | CENTERPOINT ENERGY | 199 E 51 6259 02 001 0 99 000 | SERVICE PERIOD 12/31/14-1/28/15 | 10414054-6 |
| 02/20/2015 | 100062326 | 5,920.75 | CENTERPOINT ENERGY | 199 E 51 6259 02 001 0 99 000 | SERVICE PERIOD: 12/31/04 - 01/28/15 | 8000007813 |
| 02/20/2015 | 100062326 | 569.65 | CENTERPOINT ENERGY | 199 E 51 6259 02 041 0 99 000 | SERVICE PERIOD: 12/31/04 - 01/28/15 | 8000007813 |
| 02/13/2015 | 100062211 | 2,340.73 | ATMOS ENERGY | 199 E 51 6259 02 043 0 99 000 | SERVICE PERIOD 12/30-1/28/15 | 3036837449 |
| 02/20/2015 | 100062326 | 577.73 | CENTERPOINT ENERGY | 199 E 51 6259 02 101 0 99 000 | SERVICE PERIOD: 12/31/04 - 01/28/15 | 8000007813 |
| 02/06/2015 | 100062135 | 548.23 | ATMOS ENERGY | 199 E 51 6259 02 102 0 99 000 | SERVICE PERIOD 12/30-1/28/15 | 3036838519 |
| 02/20/2015 | 100062326 | 220.69 | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 91 000 | SERVICE PERIOD: 12/31/04 - 01/28/15 | 8000007813 |
| 02/20/2015 | 100062326 | 1,539.63 | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 99 000 | SERVICE PERIOD: 12/31/04 - 01/28/15 | 8000007813 |
| 02/13/2015 | 100062229 | 283.91 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/15/15 | 35009760-1 |
| 02/13/2015 | 100062229 | 273.85 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/15/15 | 35009800-1 |
| 02/13/2015 | 100062229 | 890.80 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/15/15 | 35009950-1 |
| 02/13/2015 | 100062229 | 166.11 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/15/15 | 35010000-1 |
| 02/13/2015 | 100062229 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD: 12/10-01/12/15 | 23450500-1 |
| 02/13/2015 | 100062229 | 532.74 | CITY OF LONGVIEW | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD: 12/17-01/15/15 | 35009700-1 |
| 02/13/2015 | 100062229 | 327.46 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD: 11/26-12/29/14 | 13224252-1 |
| 02/13/2015 | 100062229 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD: 11/24-12/29/14 | 13224260-1 |
| 02/13/2015 | 100062229 | 339.57 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD: 12/05-01/07/15 | 23641900-1 |
| 02/13/2015 | 100062229 | 583.73 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD: 12/16-01/17/15 | 35008250-1 |
| 02/13/2015 | 100062229 | 256.58 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD: | 35008256-1 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/13/2015 | 100062229 | 529.28 | CITY OF LONGVIEW | 199 E 51 6259 03 102 0 99 000 | 12/16-01/17/15 SERVICE PERIOD: | 35002260-1 |
| 02/13/2015 | 100062229 | 320.19 | CITY OF LONGVIEW | 199 E 51 6259 03 103 0 99 000 | 12/17-01/15/15 SERVICE PERIOD: | 35008246-1 |
| 02/13/2015 | 100062229 | 87.14 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/17-01/16/15 SERVICE PERIOD: 11/24 - 12/29/14 | 13223750-1 |
| 02/13/2015 | 100062229 | 10.35 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD: 11/26 - 12/29/14 | 13223764-1 |
| 02/13/2015 | 100062229 | 97.35 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD: | 23450498-1 |
| 02/13/2015 | 100062229 | 123.21 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/10-01/12/15 SERVICE PERIOD: | 23460475-1 |
| 02/13/2015 | 100062229 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/10-01/09/15 SERVICE PERIOD: | 23600750-1 |
| 02/13/2015 | 100062229 | 114.25 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/05-01/07/15 SERVICE PERIOD: | 23600800-1 |
| 02/13/2015 | 100062229 | 283.16 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/05-01/07/15 SERVICE PERIOD: | 35009220-1 |
| 02/13/2015 | 100062229 | 138.00 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/19-01/15/15 SERVICE PERIOD: | 23642275-1 |
| 02/13/2015 | 100062229 | 25.88 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/05-01/07/15 SERVICE PERIOD: | 23642741-1 |
| 02/13/2015 | 100062229 | 62.46 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/05-01/07/15 SERVICE PERIOD: | 23642742-1 |
| 02/13/2015 | 100062229 | 25.88 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/05-01/07/15 SERVICE PERIOD: | 23642743-1 |
| 02/13/2015 | 100062229 | 259.77 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/05-01/07/15 SERVICE PERIOD: | 35009754-1 |
| 02/13/2015 | 100062229 | 321.29 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/17-01/15/15 SERVICE PERIOD: | 35009755-1 |
| 02/13/2015 | 100062229 | 2,398.42 | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 | 12/17-01/15/15 SERVICE PERIOD: | 23622150-1 |
| 02/13/2015 | 6143 | 7,520.95 | NETWORK COMMUNICATIO | 199 E 51 6259 34 999 0 99 000 | 12/05-01/07/15 INTERNET SERVICE | 9032955038 |
| 02/06/2015 | 100062200 | 3,880.19 | SOUTHWESTERN ELECTRI | 199 E 51 6259 90 999 0 99 000 | 02/01-02/28/15 SERVICE PERIOD JAN 2015 | 9652433040 |
| 02/13/2015 | 6146 | 329.55 | XEROX CORPORATION | 199 E 51 6268 01 999 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 56.84 | XEROX CORPORATION | 199 E 51 6268 01 999 0 99 000 | DISTRICT PRINTER MAINTENANCE | 230012296 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|------------------------------------|---|-------------------|
| 02/13/2015 | 141501026 | 27.87 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | FEB 2015 UNIFORM AND DUSTMOP SERVICE FOR OCT. - DECEMBER 2014 | 552-887229 |
| 02/13/2015 | 141501026 | 27.87 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE FOR OCT. - DECEMBER 2014 | 552-887864 |
| 02/13/2015 | 141501026 | 53.13 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-890414 |
| 02/13/2015 | 141501026 | 37.81 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-890414 |
| 02/13/2015 | 141501026 | 144.51 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-890414 |
| 02/13/2015 | 141501026 | 27.87 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 522-889172 |
| 02/13/2015 | 141501026 | 27.87 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-888502 |
| 02/13/2015 | 141501026 | 144.51 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-891086 |
| 02/13/2015 | 141501026 | 144.51 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-891726 |
| 02/13/2015 | 141501026 | 144.51 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-892363 |
| 02/13/2015 | 141501026 | 145.13 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-891086 |
| 02/13/2015 | 141501026 | 36.04 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-891726 |
| 02/13/2015 | 141501026 | 36.04 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-892363 |
| 02/13/2015 | 141501026 | 83.81 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-891086 |
| 02/13/2015 | 141501026 | 53.13 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-891726 |
| 02/13/2015 | 141501026 | 53.13 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015 | 552-892363 |
| 02/20/2015 | 141501074 | 27.87 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | MAT SERVICE JAN 2015 | 552-890414 |
| 02/20/2015 | 141501074 | 4.50 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | MAT SERVICE LESS SALES TAX CREDIT JAN 2015 | 552-891726 |
| 02/20/2015 | 141501074 | 27.87 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | MAT SERVICE JAN 2015 | 552-891086 |
| 02/20/2015 | 141501074 | 25.75 | ARAMARK UNIFORM | SERV 199 E 51 6269 01 999 0 99 000 | MAT SERVICE JAN 2015 | 552-892363 |
| 02/06/2015 | 141500989 | 43.25 | BAXTER SALES CO INC | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 | 208418 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|---------------------|-------------------------------|---|----------------|
| | | | | | AND CENTRAL OFFICE (FEB. ORDER) | |
| 02/06/2015 | 141500989 | 36.95 | BAXTER SALES CO INC | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 | 208418 |
| | | | | | AND CENTRAL OFFICE (FEB. ORDER) | |
| 02/13/2015 | 100062248 | 179.86 | GRAINGER INC | 199 E 51 6397 01 001 0 99 000 | BRAWNY WIPES FOR H.S. AND PACKAGING TAPE FOR SHIPPING & RECEIVING | 9648330430 |
| 02/13/2015 | 100062280 | 26.85 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (FEB. ORDER) | 3449246 |
| 02/13/2015 | 100062280 | 33.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (FEB. ORDER) | 3449246 |
| 02/13/2015 | 141501028 | 133.68 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/13/2015 | 141501028 | 216.25 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/13/2015 | 141501028 | 25.99 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/13/2015 | 141501028 | 44.40 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/20/2015 | 100062368 | 28.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (FEB ORDER) | 3456471 |
| 02/20/2015 | 100062368 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (FEB ORDER) | 3456471 |
| 02/20/2015 | 100062368 | 173.20 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (FEB ORDER) | 3456471 |
| 02/20/2015 | 100062368 | 66.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (FEB ORDER) | 3456471 |
| 02/20/2015 | 100062368 | 26.85 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (FEB ORDER) | 3456471 |
| 02/20/2015 | 141501077 | 25.99 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061-1 |
| 02/20/2015 | 141501105 | 39.65 | SIERRA PACKAGING | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND FACILITY | 113214 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|---------------------|-------------------------------|---|----------------|
| 02/20/2015 | 141501105 | 13.86 | SIERRA PACKAGING | 199 E 51 6397 01 001 0 99 000 | SERVICES (FEB. ORDER) CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND FACILITY | 113214 |
| 02/06/2015 | 141500989 | 133.68 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | SERVICES (FEB. ORDER) CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 208426 |
| 02/06/2015 | 141500989 | 302.75 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 208426 |
| 02/06/2015 | 141500989 | 147.80 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 208426 |
| 02/06/2015 | 141500989 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 208426 |
| 02/13/2015 | 141501038 | 53.95 | DIXIE PAPER CO. | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6, ELEM., INT, J.H., AND CENTRAL OFFICE (FEB. ORDER) | 552884 |
| 02/20/2015 | 141501105 | 79.09 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113230 |
| 02/20/2015 | 141501105 | 27.72 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113230 |
| 02/20/2015 | 141501105 | 13.86 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113230 |
| 02/20/2015 | 141501105 | 47.66 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113230 |
| 02/06/2015 | 141500989 | 139.56 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (FEB. ORDER) | 208418 |
| 02/06/2015 | 141500989 | 173.00 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (FEB. ORDER) | 208418 |
| 02/06/2015 | 141500989 | 147.80 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (FEB. ORDER) | 208418 |
| 02/06/2015 | 141500989 | 37.68 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (FEB. ORDER) | 208418 |
| 02/13/2015 | 100062280 | 49.10 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (FEB. ORDER) | 3449248 |
| 02/13/2015 | 100062280 | 58.20 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (FEB. ORDER) | 3449248 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|---|----------------|
| 02/13/2015 | 100062280 | 90.40 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (FEB. ORDER) | 3449248 |
| 02/13/2015 | 141501038 | 53.95 | DIXIE PAPER CO. | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6,ELEM.,INT,J.H., AND CENTRAL OFFICE (FEB. ORDER) | 552884 |
| 02/06/2015 | 141500989 | 443.40 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 432.50 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 122.07 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 66.84 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 22.05 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 65.17 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/13/2015 | 100062280 | 64.95 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 113.00 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 49.10 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 6.15 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 24.60 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 13.85 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 39.00 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 6.25 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 4.25 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 100062280 | 53.00 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450725 |
| 02/13/2015 | 141501038 | 107.90 | DIXIE PAPER CO. | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6,ELEM.,INT,J.H., AND | 552884 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|---------------------|-------------------------------|---|----------------|
| 02/20/2015 | 100062368 | 14.00 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CENTRAL OFFICE (FEB. ORDER) CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3454800 |
| 02/06/2015 | 141500989 | 216.25 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 208426 |
| 02/06/2015 | 141500989 | 369.50 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 208426 |
| 02/06/2015 | 141500989 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 208426 |
| 02/13/2015 | 141501038 | 107.90 | DIXIE PAPER CO. | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6,ELEM.,INT,J.H., AND CENTRAL OFFICE (FEB. ORDER) | 552884 |
| 02/20/2015 | 100062368 | 14.00 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY, INT. AND M5/6 (JAN. ORDER) | 3454798 |
| 02/20/2015 | 141501105 | 25.53 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113229 |
| 02/20/2015 | 141501105 | 49.87 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113229 |
| 02/20/2015 | 141501105 | 26.75 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113229 |
| 02/20/2015 | 141501105 | 166.50 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113229 |
| 02/20/2015 | 141501105 | 102.81 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113229 |
| 02/20/2015 | 141501105 | 29.34 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113229 |
| 02/20/2015 | 141501105 | 35.74 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113229A |
| 02/06/2015 | 141500989 | 37.20 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 147.80 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 129.75 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 200.64 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 02/06/2015 | 141500989 | 83.40 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/06/2015 | 141500989 | 139.56 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 208524 |
| 02/13/2015 | 100062280 | 72.90 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3452443 |
| 02/13/2015 | 100062280 | 43.20 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450729 |
| 02/13/2015 | 100062280 | 120.00 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450729 |
| 02/13/2015 | 100062280 | 46.25 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450729 |
| 02/13/2015 | 100062280 | 27.70 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER) | 3450729 |
| 02/13/2015 | 141501038 | 53.95 | DIXIE PAPER CO. | 199 E 51 6397 01 103 0 99 000 | SOAP FOR PRIMARY AND FACILITY SERVICES | 554095 |
| 02/06/2015 | 141500989 | 129.75 | BAXTER SALES CO INC | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (FEB. ORDER) | 208418 |
| 02/06/2015 | 141500989 | 110.85 | BAXTER SALES CO INC | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (FEB. ORDER) | 208418 |
| 02/06/2015 | 141500989 | 25.12 | BAXTER SALES CO INC | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (FEB. ORDER) | 208418 |
| 02/13/2015 | 141501038 | 27.95 | DIXIE PAPER CO. | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6,ELEM.,INT,J.H., AND CENTRAL OFFICE (FEB. ORDER) | 552884 |
| 02/20/2015 | 141501105 | 15.00 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE,AND FACILITY SERVICES (FEB. ORDER) | 113216A |
| 02/20/2015 | 141501105 | 34.27 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE,AND FACILITY SERVICES (FEB. ORDER) | 113216A |
| 02/20/2015 | 141501105 | 19.95 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE,AND FACILITY SERVICES (FEB. ORDER) | 113216 |
| 02/20/2015 | 141501105 | 23.14 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE,AND FACILITY | 113216 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/20/2015 | 141501105 | 54.00 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | SERVICES (FEB. ORDER) CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND FACILITY SERVICES (FEB. ORDER) | 113216 |
| 02/20/2015 | 141501105 | 18.76 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND FACILITY SERVICES (FEB. ORDER) | 113216 |
| 02/20/2015 | 141501105 | 34.27 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND FACILITY SERVICES (FEB. ORDER) | 113216 |
| 02/20/2015 | 141501105 | 47.66 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIAL SUPPLIES FOR H.S., CENTRAL OFFICE, AND FACILITY SERVICES (FEB. ORDER) | 113216 |
| 02/06/2015 | 100062170 | 33.39 | HOMETOWN HARDWARE IN | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH 2015 | 777871 |
| 02/13/2015 | 100062248 | 129.20 | GRAINGER INC | 199 E 51 6397 01 999 0 99 000 | BRAWNY WIPES FOR H.S. AND PACKAGING TAPE FOR SHIPPING & RECEIVING | 9648330448 |
| 02/13/2015 | 141501028 | 63.00 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/13/2015 | 141501028 | 43.04 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/13/2015 | 141501028 | 173.00 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/13/2015 | 141501028 | 147.80 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/13/2015 | 141501028 | 66.84 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (FEB. ORDER) | 209061 |
| 02/20/2015 | 100062338 | 19.11 | GRAINGER INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH | 9655772219 |
| 02/20/2015 | 141501086 | 107.90 | DIXIE PAPER CO. | 199 E 51 6397 01 999 0 99 000 | SOAP FOR PRIMARY AND FACILITY SERVICES | 555004 |
| 02/20/2015 | 141501105 | 39.90 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND J.H. (FEB. ORDER) | 113228 |

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|------------|--------------|---------|----------------------|-------------------------------|---|----------------|
| 02/20/2015 | 141501105 | 47.45 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. , CENTRAL OFFICE,AND FACILITY SERVICES (FEB. ORDER) | 113215A |
| 02/20/2015 | 141501105 | 20.79 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. , CENTRAL OFFICE,AND FACILITY SERVICES (FEB. ORDER) | 113215 |
| 02/20/2015 | 141501105 | 29.34 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. , CENTRAL OFFICE,AND FACILITY SERVICES (FEB. ORDER) | 113215 |
| 02/20/2015 | 141501105 | 22.40 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. , CENTRAL OFFICE,AND FACILITY SERVICES (FEB. ORDER) | 113215 |
| 02/20/2015 | 141501105 | 270.08 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | SANITARY NAPKIN FLOOR RECEPTACLES FOR FILDHOUSE AT STADIUM | 112998 |
| 02/13/2015 | 141501024 | 95.24 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR MAINT. VEHICLES | 2-716580 |
| 02/13/2015 | 141501024 | 12.12 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR MAINT. VEHICLES | 2-715401 |
| 02/13/2015 | 141501024 | -192.00 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | CORE CLASS BATT RETURNS | 2-715656 |
| 02/13/2015 | 141501024 | 30.39 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR MAINT. VEHICLES | 2-718545 |
| 02/13/2015 | 141501024 | -18.00 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR MAINT. VEHICLES | 2-716666 |
| 02/06/2015 | 100062180 | 265.60 | LOWE'S | 199 E 51 6397 05 999 0 99 000 | ASPHALT GROUNDS | 967661 |
| 02/06/2015 | 100062186 | 768.60 | PAINT ETC | 199 E 51 6397 05 999 0 99 000 | SKATE STOPPERS 60 PC KIT MIDDLE SCHOOL EXTERIOR CONCRETE BENCHES | 00081508 |
| 02/13/2015 | 100062244 | 138.20 | FASTENAL CO | 199 E 51 6397 05 999 0 99 000 | PULL HAND WINCH FOR FACILITY SERVICES TRAILERS | TXL0115493 |
| 02/13/2015 | 100062244 | 149.60 | FASTENAL CO | 199 E 51 6397 05 999 0 99 000 | PULL HAND WINCH FOR FACILITY SERVICES TRAILERS | TXL0115116 |
| 02/13/2015 | 100062244 | -149.60 | FASTENAL CO | 199 E 51 6397 05 999 0 99 000 | CREDIT INV W/SALES TAX #115116 | TXL0115116 |
| 02/20/2015 | 100062338 | 135.43 | GRAINGER INC | 199 E 51 6397 05 999 0 99 000 | BARSKA METAL DETECTOR, ALUMINUM, ANALOG | 9665557800 |
| 02/20/2015 | 100062351 | 140.00 | LONGVIEW ASPHALT INC | 199 E 51 6397 05 999 0 99 000 | HOT MIX ASPHALT GROUNDS | 85635 |
| 02/20/2015 | 141501106 | 72.00 | SIGN PRO | 199 E 51 6397 05 999 0 99 000 | SIGN "NO SKATEBOARDING" PRIMARY | 41393 |
| 02/06/2015 | 100062164 | 68.04 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | BULBS FOR H.S. FOOTBALL FIELDHOUSE | 9642315718 |
| 02/13/2015 | 100062248 | 31.88 | GRAINGER INC | 199 E 51 6399 00 002 0 99 000 | LIGHT BULBS FOR CENTRAL OFFICE | 9646817420 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/06/2015 | 141500986 | 25.00 | AIR CYBERNETICS INC | 199 E 51 6399 00 041 0 99 000 | ROLL OUT SWITCH FOR JH GYM HVAC UNIT | 54697 |
| 02/06/2015 | 141501019 | 44.00 | SIGN PRO | 199 E 51 6399 00 043 0 99 000 | WINDOW DECAL SIGNAGE FOR OFFICE ENTRANCE MS | 41534 |
| 02/13/2015 | 100062248 | 136.08 | GRAINGER INC | 199 E 51 6399 00 043 0 99 000 | FLUORESCENT LAMPS 4PL16 | 9646817438 |
| 02/20/2015 | 100062369 | 138.60 | PAINT ETC | 199 E 51 6399 00 102 0 99 000 | MATERIALS TO REPAIR FLOOR INTERMEDIATE BOYS REST ROOM NORTH END | 00082493 |
| 02/20/2015 | 100062369 | 18.44 | PAINT ETC | 199 E 51 6399 00 102 0 99 000 | MATERIALS TO REPAIR FLOOR INTERMEDIATE BOYS REST ROOM NORTH END | 00082493 |
| 02/20/2015 | 100062369 | 27.40 | PAINT ETC | 199 E 51 6399 00 102 0 99 000 | MATERIALS TO REPAIR FLOOR INTERMEDIATE BOYS REST ROOM NORTH END | 00082493 |
| 02/20/2015 | 100062369 | 107.25 | PAINT ETC | 199 E 51 6399 00 102 0 99 000 | MATERIALS TO REPAIR FLOOR INTERMEDIATE BOYS REST ROOM NORTH END | 00082493 |
| 02/20/2015 | 100062382 | 209.00 | SWORD CO. | 199 E 51 6399 00 103 0 99 000 | PRIVACY LEVER FOR PRIMARY CLASSROOM #34 CUSTODIAL STORAGE | 234854 |
| 02/03/2015 | 6126 | 31.88 | WALMART COMMUNITY/GE | 199 E 51 6399 00 999 0 99 000 | SUPPLIES FOR YOU MATTER CAMPAIGN | 01592 |
| 02/06/2015 | 100062138 | 88.56 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER - MARCH 2015 | N857943 |
| 02/06/2015 | 100062164 | 30.77 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 9641640553 |
| 02/06/2015 | 100062164 | 96.13 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 9640977667 |
| 02/06/2015 | 100062170 | 10.24 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 774751 |
| 02/06/2015 | 100062170 | 32.55 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 775267 |
| 02/06/2015 | 100062170 | 14.62 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 775951 |
| 02/06/2015 | 100062180 | 65.23 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 967304 |
| 02/06/2015 | 100062180 | 23.96 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 956096 |
| 02/06/2015 | 100062180 | 46.83 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 967022 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | 2015 | |
| 02/06/2015 | 100062180 | 52.18 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH | 967824 |
| | | | | | 2015 | |
| 02/06/2015 | 100062180 | 21.75 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH | 967365 |
| | | | | | 2015 | |
| 02/06/2015 | 100062180 | 29.90 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH | 967130 |
| | | | | | 2015 | |
| 02/06/2015 | 100062180 | 8.46 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH | 967555 |
| | | | | | 2015 | |
| 02/06/2015 | 100062180 | 32.60 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH | 956285 |
| | | | | | 2015 | |
| 02/06/2015 | 100062198 | 7.50 | SOBOL WELDERS SUPPLY | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JAN - DEC | BR42390 |
| | | | | | 2015 | |
| 02/06/2015 | 141500993 | 26.36 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH | 117609650 |
| | | | | | 2015 | |
| 02/06/2015 | 141501021 | 72.51 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - | S4221366.0 |
| | | | | | MARCH 2014 | |
| 02/06/2015 | 141501021 | 47.89 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - | S4215932.0 |
| | | | | | MARCH 2014 | |
| 02/06/2015 | 141501021 | 20.50 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - | S4215656.0 |
| | | | | | MARCH 2014 | |
| 02/06/2015 | 141501021 | 35.34 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - | S4215542.0 |
| | | | | | MARCH 2014 | |
| 02/13/2015 | 100062244 | 4.00 | FASTENAL CO | 199 E 51 6399 00 999 0 99 000 | ANCHORS AND SCREWS FOR M40 | TXL0115496 |
| 02/13/2015 | 100062244 | 11.00 | FASTENAL CO | 199 E 51 6399 00 999 0 99 000 | ANCHORS AND SCREWS FOR M40 | TXL0115496 |
| 02/13/2015 | 100062244 | 4.00 | FASTENAL CO | 199 E 51 6399 00 999 0 99 000 | ANCHORS AND SCREWS FOR M40 | TXL0115213 |
| 02/13/2015 | 100062244 | 12.24 | FASTENAL CO | 199 E 51 6399 00 999 0 99 000 | ANCHORS AND SCREWS FOR M40 | TXL0115213 |
| 02/13/2015 | 100062244 | -4.00 | FASTENAL CO | 199 E 51 6399 00 999 0 99 000 | CREDIT INV W/SALES TAX | TXL0115213 |
| | | | | | #0115213 | |
| 02/13/2015 | 100062244 | -12.24 | FASTENAL CO | 199 E 51 6399 00 999 0 99 000 | CREDIT INV W/SALES TAX | TXL0115213 |
| | | | | | #0115213 | |
| 02/13/2015 | 100062248 | 6.22 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - | 9651172414 |
| | | | | | MARCH 2015 | |
| 02/13/2015 | 100062248 | 8.58 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - | 9647239392 |
| | | | | | MARCH 2015 | |
| 02/13/2015 | 100062279 | 28.49 | OFFICE DEPOT CARD PL | 199 E 51 6399 00 999 0 99 000 | UNDER DESK KEYBOARD TRAY FOR | 7515296850 |
| | | | | | TAX OFFICE | |
| 02/13/2015 | 100062279 | 116.13 | OFFICE DEPOT CARD PL | 199 E 51 6399 00 999 0 99 000 | UNDER DESK KEYBOARD TRAY FOR | 7515296530 |
| | | | | | TAX OFFICE | |

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| 02/13/2015 | 100062303 | 4.20 | TRANE | 199 E 51 6399 00 999 0 99 000 | THUMBWHEEL FOR TRANE THERMOSTAT | 10315461R1 |
| 02/13/2015 | 100062303 | 4.00 | TRANE | 199 E 51 6399 00 999 0 99 000 | THUMBWHEEL FOR TRANE THERMOSTAT | 10315461R1 |
| 02/13/2015 | 141501053 | 17.90 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015 | 30984 |
| 02/13/2015 | 141501053 | 40.00 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015 | 30981 |
| 02/13/2015 | 141501053 | 12.45 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015 | 30991 |
| 02/13/2015 | 141501070 | 12.09 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014 | S4224393.0 |
| 02/13/2015 | 141501070 | 20.62 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014 | S4229342.0 |
| 02/20/2015 | 100062338 | 2.78 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 9658065546 |
| 02/20/2015 | 100062338 | 4.41 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC - MARCH 2015 | 9653415530 |
| 02/20/2015 | 141501077 | 230.00 | BAXTER SALES CO INC | 199 E 51 6399 00 999 0 99 000 | PTISD KEY RINGS FACILITY SERVICES KEY SHOP STOCK | 209632 |
| 02/20/2015 | 141501077 | 50.00 | BAXTER SALES CO INC | 199 E 51 6399 00 999 0 99 000 | PTISD KEY RINGS FACILITY SERVICES KEY SHOP STOCK | 209632 |
| 02/20/2015 | 141501077 | 10.00 | BAXTER SALES CO INC | 199 E 51 6399 00 999 0 99 000 | PTISD KEY RINGS FACILITY SERVICES KEY SHOP STOCK | 209632 |
| 02/20/2015 | 141501094 | 12.50 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015 | 31672 |
| 02/20/2015 | 141501094 | 26.00 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015 | 31656 |
| 02/20/2015 | 141501094 | 24.00 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015 | 31652 |
| 02/20/2015 | 141501110 | 22.30 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014 | S4237269.0 |
| 02/20/2015 | 141501110 | 182.01 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014 | S4236666.0 |
| 02/20/2015 | 141501110 | 112.25 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014 | S4230429.0 |
| 02/20/2015 | 141501110 | 24.00 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DEC 20 - MARCH 2014 | S4233628.0 |
| 02/06/2015 | 100062138 | 24.52 | BAKER DISTRIBUTING C | 199 E 51 6399 02 999 0 99 000 | PREVENTIVE BUILDING | N861953 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|---------------------------------|--|----------------|
| 02/06/2015 | 100062138 | 58.65 | BAKER DISTRIBUTING | C 199 E 51 6399 02 999 0 99 000 | MAINTENANCE SUPPLIES JAN - MARCH 2015 | |
| 02/06/2015 | 100062138 | 591.36 | BAKER DISTRIBUTING | C 199 E 51 6399 02 999 0 99 000 | PREVENTIVE BUILDING MAINTENANCE | N837946 |
| 02/06/2015 | 100062138 | 508.68 | BAKER DISTRIBUTING | C 199 E 51 6399 02 999 0 99 000 | FILTERS FOR PREVENTATIVE MAINTENANCE | N829776 |
| 02/06/2015 | 100062138 | 171.36 | BAKER DISTRIBUTING | C 199 E 51 6399 02 999 0 99 000 | FILTERS FOR PREVENTATIVE MAINTENANCE | N829776 |
| 02/06/2015 | 100062138 | -25.43 | BAKER DISTRIBUTING | C 199 E 51 6399 02 999 0 99 000 | FILTERS FOR PREVENTATIVE MAINTENANCE | N829776 |
| 02/13/2015 | 100062248 | 182.66 | GRAINGER INC | 199 E 51 6399 02 999 0 99 000 | PREVENTIVE MAINTENANCE BUILDING SUPPLIES JAN - MARCH 2015 | 9652370207 |
| 02/13/2015 | 100062248 | 110.36 | GRAINGER INC | 199 E 51 6399 02 999 0 99 000 | PREVENTIVE MAINTENANCE BUILDING SUPPLIES JAN - MARCH 2015 | 9647993477 |
| 02/20/2015 | 100062338 | 78.22 | GRAINGER INC | 199 E 51 6399 02 999 0 99 000 | PREVENTIVE MAINTENANCE BUILDING SUPPLIES JAN - MARCH 2015 | 9653415522 |
| 02/06/2015 | 100062152 | 30.00 | E. T. ASSOCIATES | 199 E 51 6399 13 999 0 99 000 | 7 INCH WIDE ALUMINUM THRESHOLD PIRATE STADIUM VISITORS WOMEN'S RESTROOM | 6402 |
| 02/06/2015 | 100062204 | 359.00 | TRANE | 199 E 51 6399 13 999 0 99 000 | DAMAGE FROM LIGHTNING MP503 CONTROLLER FOR BATHROOM HEATERS AT PIRATE STADIUM - LIGHTNING DAMAGE | 10284203R1 |
| 02/06/2015 | 100062204 | 10.00 | TRANE | 199 E 51 6399 13 999 0 99 000 | MP503 CONTROLLER FOR BATHROOM HEATERS AT PIRATE STADIUM - LIGHTNING DAMAGE | 10284203R1 |
| 02/13/2015 | 141501066 | 367.47 | SCHOOL OUTFITTERS | 199 E 51 6399 13 999 0 99 000 | SILVER LAMINATED DESIGN SERIES CHAIR MATS | INV1162110 |
| 02/13/2015 | 141501066 | 71.59 | SCHOOL OUTFITTERS | 199 E 51 6399 13 999 0 99 000 | SILVER LAMINATED DESIGN SERIES CHAIR MATS | INV1162110 |
| 02/06/2015 | 100062153 | 472.00 | EAST TEXAS ACOUSTICA | 199 E 51 6399 14 999 0 99 000 | CEILING TILE 2X4 HS ATHLETICS BASEBALL CONCESSION RESTROOMS | 133385 |
| 02/13/2015 | 141501056 | 27.37 | MARTIN, RICKY | 199 E 51 6411 00 999 0 99 000 | IN-DISTRICT TRAVEL | MILES - JA |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|------------------|-------------------------------|-------------------------------|----------------|
| | | | | | REIMBURSEMENT FOR JANUARY | |
| 02/04/2015 | 6132 | 64.78 | SHIPLEY DONUTS | 199 E 51 6499 00 999 0 99 000 | 2015 47.60 MILES AT .56 | |
| | | | | | DONUTS AND KOLACHES FOR YOU | 061669 |
| 02/20/2015 | 100062383 | 110.00 | TASBO | 199 E 51 6499 00 999 0 99 000 | MATTER CAMPAIGN | |
| | | | | | TASBO DUES FOR MELINDA HAUGHT | 20317 |
| | | | | | 3/1/15-2/28/16 | |
| 02/13/2015 | 100062230 | 3,961.50 | CITY OF LONGVIEW | 199 E 52 6218 00 001 0 99 000 | SCHOOL RESOURCE OFFICERS FEB | 1-34-1-110 |
| | | | | | 2015 | |
| 02/13/2015 | 100062230 | 3,961.50 | CITY OF LONGVIEW | 199 E 52 6218 00 041 0 99 000 | SCHOOL RESOURCE OFFICERS FEB | 1-34-1-110 |
| | | | | | 2015 | |
| 02/20/2015 | 100062375 | 90.00 | ROLLS, JOHN | 199 E 52 6219 00 702 0 99 000 | BOARD MEETING 02-09-15 | BSEC0209 |
| 02/06/2015 | 100062166 | 105.00 | GRISHAM, MICHAEL | 199 E 52 6219 00 999 0 91 000 | SECURITY 1/27/15 GIRLS SOCCER | SEC 1/27 |
| | | | | | VS GREENVILLE | |
| 02/06/2015 | 141500999 | 120.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 91 000 | SECURITY GIRLS BASKETBALL VS | SEC 1/27 |
| | | | | | LONGVIEW 1/27/15 | |
| 02/06/2015 | 141501010 | 135.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | SECURITY GIRLS BASKETBALL VS | SEC 1/27 |
| | | | | | LONGVIEW 1/27/15 | |
| 02/13/2015 | 100062213 | 120.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | GIRLS SOCCER VS MARSHALL JV V | SEC0130GS |
| | | | | | 01-30-15 | |
| 02/13/2015 | 100062214 | 165.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS MARSHALL | SEC0130BBK |
| | | | | | F-JV-V 01-30-15 | |
| 02/13/2015 | 100062214 | 142.50 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS TEXAS | SEC0203GBK |
| | | | | | HIGH F-JV-V 02-03-15 | |
| 02/13/2015 | 100062214 | 150.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS MT | SEC0206BBK |
| | | | | | PLEASANT 02-06-15 | |
| 02/13/2015 | 100062249 | 105.00 | GRISHAM, MICHAEL | 199 E 52 6219 00 999 0 91 000 | SECURITY FOR BOYS SOCCER VS | SEC0203S |
| | | | | | SULPHUR SPRINGS 02-03-15 | |
| 02/13/2015 | 141501040 | 150.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS MT | SEC0206BBK |
| | | | | | PLEASANT 02-06-15 | |
| 02/13/2015 | 141501055 | 165.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS MARSHALL | SEC0130BBK |
| | | | | | F-JV-V 01-30-15 | |
| 02/13/2015 | 141501055 | 142.50 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS TEXAS | SEC0203GBK |
| | | | | | HIGH F-JV-V 02-03-15 | |
| 02/20/2015 | 100062321 | 120.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | SECURITY JV/V GIRLS SOCCER VS | SER 2/6 |
| | | | | | TEXAS HIGH 2/6/15 | |
| 02/20/2015 | 100062321 | 135.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | SECURITY BOYS SOCCER VS | SER 2/10 |
| | | | | | HALLSVILLE 2/10/15 | |
| 02/20/2015 | 141501087 | 142.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 91 000 | SECURITY 2-10-15 F-JV-V | SEC 2/10 |
| | | | | | GIRLS BASKETBALL VS SULPHUR | |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 141501096 | 142.50 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | SPRINGS SECURITY 2-10-15 F-JV-V GIRLS BASKETBALL VS SULPHUR SPRINGS | SEC 2/10 |
| 02/06/2015 | 100062139 | 175.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-26-15 HIGH | CSEC0126H |
| 02/06/2015 | 100062145 | 180.00 | CHORBA, ALEXANDER | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-29-15 PRIMARY | CSER-1-29P |
| 02/06/2015 | 100062159 | 240.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-29-15 MIDDLE | CSER-1-29M |
| 02/06/2015 | 100062169 | 240.00 | HARRISON, JOSEPH | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/27/15 HS | CSER-1-27H |
| 02/06/2015 | 100062173 | 120.00 | JUAREZORTEGA, ARMAND | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-29-15 PACE | CSER-1-29P |
| 02/06/2015 | 100062190 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/27/15 INT | CSER-1-27I |
| 02/06/2015 | 100062190 | 195.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-29-15 INT | CSER-1-29I |
| 02/06/2015 | 100062190 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-30-15 MIDDLE | CSER-1-30M |
| 02/06/2015 | 100062197 | 240.00 | SLOVER, LISA | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-30-15 ELEM | CSER-1-30E |
| 02/06/2015 | 100062208 | 127.50 | ZDONCZYK, JAMES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-27-15 PACE | CSER-1-27P |
| 02/06/2015 | 100062208 | 127.50 | ZDONCZYK, JAMES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/26/15 PACE | CSER-1/26P |
| 02/06/2015 | 141500987 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-26-15 | CSER-1-26I |
| 02/06/2015 | 141500987 | 120.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-30-15 PPACE | CSER-1-30P |
| 02/06/2015 | 141500988 | 120.00 | ASHWORTH, DUSTIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/28/15 PACE | CSER-1-28P |
| 02/06/2015 | 141500992 | 240.00 | CLARK, HARRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/26/15 ELEM | CSER-1/26E |
| 02/06/2015 | 141500994 | 210.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-28-15 INT | CSER-1-28I |
| 02/06/2015 | 141500994 | 225.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-30-15 INTERMEDIATE | CSER-1-30I |
| 02/06/2015 | 141500996 | 105.00 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-28-15 HS | CSER-1-28H |
| 02/06/2015 | 141500996 | 105.00 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-29-15 ELEM | CSER-1-29E |
| 02/06/2015 | 141500997 | 120.00 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-28-15 HS | CSER-1-28H |
| 02/06/2015 | 141500997 | 135.00 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-29-15 ELEM | CSER-1-29E |
| 02/06/2015 | 141500999 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/27/15 PRIMARY | CSER-1-27P |
| 02/06/2015 | 141500999 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/28/15 PRIMARY | CSER-1-28P |
| 02/06/2015 | 141500999 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-30-15 PRIMARY | CSER-1-30P |
| 02/06/2015 | 141501002 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-26-15 MIDDLE | CSER-1-26M |
| 02/06/2015 | 141501002 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/27/15 MIDDLE | CSER-1-27M |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/06/2015 | 141501002 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-28-15 MIDDLE | CSE1-1-28M |
| 02/06/2015 | 141501007 | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/30/15 HS | CSE1-1-30H |
| 02/06/2015 | 141501007 | 210.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/29/15 HS | CSE1-1-29H |
| 02/06/2015 | 141501008 | 150.00 | LHUILIER, DANIEL | 199 E 52 6219 00 999 0 99 000 | CSER-1-26-15P | CSE1-1-26P |
| 02/06/2015 | 141501008 | 150.00 | LHUILIER, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/27/15 PRIMARY | CSE1-1-27P |
| 02/06/2015 | 141501009 | 112.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-26-15 MIDDLE | CSE1-1-26M |
| 02/06/2015 | 141501009 | 95.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1/27/15 MIDDLE | CSE1-1-27M |
| 02/06/2015 | 141501009 | 90.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-28-15 MIDDLE | CSE1-1-28M |
| 02/06/2015 | 141501012 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 1-28-15 ELEM | CSE1-1-28E |
| 02/13/2015 | 100062227 | 180.00 | CHORBA, ALEXANDER | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-15 PRIMARY | CSEC0205P |
| 02/13/2015 | 100062256 | 240.00 | HARRISON, JOSEPH | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-15 HIGH | CSEC0203H |
| 02/13/2015 | 100062261 | 120.00 | JUAREZORTEGA, ARMAND | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-15 PACE | CSEC0205PA |
| 02/13/2015 | 100062272 | 240.00 | MYERS, JEFFERY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-06-15 ELEMENTARY | CSEC0206E |
| 02/13/2015 | 100062278 | 222.50 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-15 HIGH | CSEC0204H |
| 02/13/2015 | 100062278 | 240.00 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-15 ELEMENTARY | CSEC0205E |
| 02/13/2015 | 100062286 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-15 INTERMEDIATE | CSEC0204I |
| 02/13/2015 | 100062286 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-15 INTERMEDIATE | CSEC0205I |
| 02/13/2015 | 100062295 | 180.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-15 PRIMARY | CSEC0204P |
| 02/13/2015 | 100062295 | 180.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02/06/15 PRIMARY | CSEC0206P |
| 02/13/2015 | 100062311 | 130.00 | ZDONCZYK, JAMES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-15 PACE | CSEC0202PA |
| 02/13/2015 | 100062311 | 130.00 | ZDONCZYK, JAMES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-15 PACE | CSEC0203PA |
| 02/13/2015 | 141501025 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-15 INTERMEDIATE | CSEC0202I |
| 02/13/2015 | 141501025 | 112.50 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-06-15 PACE | CSEC0206PA |
| 02/13/2015 | 141501027 | 82.50 | ASHWORTH, DUSTIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-15 PACE | CSEC0204PA |
| 02/13/2015 | 141501032 | 240.00 | CLARK, HARRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-15 ELEMENTARY | CSEC0202E |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 141501035 | 225.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-15 INTERMEDIATE | CSEC0203I |
| 02/13/2015 | 141501035 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02/06/15 INTERMEDIATE | CSEC0206I |
| 02/13/2015 | 141501040 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-15 PRIMARY | CSEC0203P |
| 02/13/2015 | 141501040 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-15 PRIMARY | CSEC0204P |
| 02/13/2015 | 141501040 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-15 PRIMARY | CSEC0205P |
| 02/13/2015 | 141501040 | 52.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02/06/15 PRIMARY | CSEC0206P |
| 02/13/2015 | 141501043 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-15 MIDDLE | CSEC0203M |
| 02/13/2015 | 141501043 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-15 ELEMENTARY | CSEC0202M |
| 02/13/2015 | 141501048 | 172.50 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-15 HIGH | CSEC0205H |
| 02/13/2015 | 141501048 | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-06-15 HIGH | CSEC0206H |
| 02/13/2015 | 141501049 | 240.00 | KULAK, RONALD | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-15 MIDDLE | CSEC0205M |
| 02/13/2015 | 141501052 | 150.00 | LHUILLLIER, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-15 PRIMARY | CSEC0202P |
| 02/13/2015 | 141501052 | 150.00 | LHUILLLIER, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-15 PRIMARY | CSEC0203P |
| 02/13/2015 | 141501054 | 120.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-15 MIDDLE | CSEC0203M |
| 02/13/2015 | 141501054 | 117.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-15 MIDDLE | CSEC0202M |
| 02/13/2015 | 141501054 | 100.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-15 HIGH | CSEC0204M |
| 02/13/2015 | 141501057 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-15 ELEMENTARY | CSEC0204E |
| 02/20/2015 | 100062318 | 172.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-15 HIGH | CSEC0209H |
| 02/20/2015 | 100062327 | 180.00 | CHORBA, ALEXANDER | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/12/15 PRIMARY | CSER-2/12P |
| 02/20/2015 | 100062336 | 240.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/12/15 MIDDLE | CSER-2/12M |
| 02/20/2015 | 100062346 | 120.00 | JUAREZORTEGA, ARMAND | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/12/15 PACE | CSER-2/12P |
| 02/20/2015 | 100062362 | 240.00 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/12/15 ELEM | CSER-2/12E |
| 02/20/2015 | 100062373 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-15 | CSEC0210I |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/20/2015 | 100062373 | 185.50 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 2/13/15 INT | CSE-2/13I |
| 02/20/2015 | 100062380 | 240.00 | SLOVER, LISA | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/13/15 ELEM | CSE-2/13E |
| 02/20/2015 | 100062381 | 180.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-15 ELEMENTARY | CSEC0210E |
| 02/20/2015 | 100062381 | 180.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/11/15 P | CSE-2/11P |
| 02/20/2015 | 100062381 | 180.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/13 PRIMARY | CSE-2/13P |
| 02/20/2015 | 100062392 | 130.00 | ZDONCZYK, JAMES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02/09/15 PACE | CSEC0209PA |
| 02/20/2015 | 100062392 | 125.00 | ZDONCZYK, JAMES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-15 PACE | CSEC0210PA |
| 02/20/2015 | 141501073 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-15 INTERMEDIATE | CSEC0209I |
| 02/20/2015 | 141501073 | 120.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/13/15 PACE | CSE-2/13P |
| 02/20/2015 | 141501075 | 120.00 | ASHWORTH, DUSTIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-15 PACE | CSEC0211PA |
| 02/20/2015 | 141501080 | 240.00 | CLARK, HARRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-15 ELEMENTARY | CSEC0209E |
| 02/20/2015 | 141501082 | 97.50 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-15 HIGH | CSEC0211H |
| 02/20/2015 | 141501083 | 135.00 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-15 HIGH | CSEC0211H |
| 02/20/2015 | 141501087 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-15 PRIMARY | CSEC0210P |
| 02/20/2015 | 141501087 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/11/15 PRIMARY | CSE-2/11P |
| 02/20/2015 | 141501087 | 60.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/13/15 PRIMARY | CSE-2/13P |
| 02/20/2015 | 141501089 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-15 MIDDLE | CSEC0209M |
| 02/20/2015 | 141501089 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-15 MIDDLE | CSEC0210M |
| 02/20/2015 | 141501089 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-15 MIDDLE | CSEC0211M |
| 02/20/2015 | 141501091 | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/13/15 HS | CSE-2/13H |
| 02/20/2015 | 141501093 | 150.00 | LHUILIER, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-15 PRIMARY | CSEC0209P |
| 02/20/2015 | 141501093 | 150.00 | LHUILIER, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-15 PRIMARY | CSEC0210P |
| 02/20/2015 | 141501095 | 105.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-15 MIDDLE | CSEC0209M |
| 02/20/2015 | 141501095 | 92.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-15 MIDDLE | CSEC0210M |
| 02/20/2015 | 141501095 | 107.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-15 | CSEC0211M |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/20/2015 | 141501095 | 237.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 2/12/15 HS | CSER-2/12H |
| 02/20/2015 | 141501095 | 90.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 2/13/15 MIDDLE | CSER-2/13M |
| 02/20/2015 | 141501098 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-15 ELEMENTARY | CSEC0211E |
| 02/20/2015 | 100062344 | 450.00 | INTERQUEST DETECTION | 199 E 52 6219 10 999 0 99 000 | DRUG DOGS: 01/28/15 | 15-2026 |
| 02/06/2015 | 100062199 | 257.50 | SONITROL OF LONGVIEW | 199 E 52 6249 00 999 0 99 000 | BUILDING REPAIRS JULY 2014 -JUNE 2015 | 17789320 |
| 02/06/2015 | 100062184 | 140.97 | OFFICE DEPOT CARD PL | 199 E 52 6399 00 041 0 99 000 | MEGAPHONE FOR SECURITY USE - TO BE USED FOR CROWD CONTROL AND IN EMERGENCY SITUATIONS | 7492139430 |
| 02/06/2015 | 100062191 | 495.00 | RAPTOR TECHNOLOGIES | 199 E 52 6399 00 041 0 99 000 | NEW SCANNER FOR SECURITY DESK - THE ONE WE CURRENTLY HAVE HAS QUIT WORKING | 51526 |
| 02/13/2015 | 6146 | 707.11 | XEROX CORPORATION | 199 E 53 6268 01 999 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 79.91 | XEROX CORPORATION | 199 E 53 6268 01 999 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |
| 02/06/2015 | 141500991 | 957.60 | CDW GOVERNMENT INC | 199 E 53 6399 34 999 0 99 000 | 30 IPAD CASES FOR JHS, 5 IPAD CASES FOR HS | RX09429 |
| 02/13/2015 | 100062304 | 4.77 | UNITED PARCEL SERVIC | 199 E 53 6399 34 999 0 99 000 | UNITED PARCEL SERVICE - RETURN LUMENS DOCUMENT CAMERA | 0000T5530T |
| 02/20/2015 | 141501072 | 299.00 | APPLE INC | 199 E 53 6399 34 999 0 99 000 | APPLE IOS DEVELOPER ENTERPRISE | 4281834728 |
| 02/20/2015 | 141501079 | 520.54 | CDW GOVERNMENT INC | 199 E 53 6399 34 999 0 99 000 | 2 APC NICS FOR INFRASTRUCTURE MONITORING | SH45689 |
| 02/01/2015 | 6121 | 799.25 | OMNI HOTELS & RESORT | 199 E 53 6411 34 999 0 99 000 | 627-13601191767 | 627-136011 |
| 02/13/2015 | 141501061 | 91.23 | POLLARD, JONATHAN | 199 E 53 6411 34 999 0 99 000 | MEALS TCEA 2/1-2/6/15 AUSTIN, TX | MEALS 2/1- |
| 02/20/2015 | 141501097 | 16.33 | NEWKIRK, DAVID | 199 E 53 6411 34 999 0 99 000 | 1/1/2015-1/31/2015 MILEAGE | MILES JAN |
| 02/13/2015 | 6146 | 224.57 | XEROX CORPORATION | 199 E 61 6268 01 999 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/06/2015 | 100062178 | 120.00 | LONGVIEW REGIONAL ME | 199 E 61 6399 00 999 0 99 DON | 4 TICKETS TO STARS OVER LONGVIEW EVENT JANUARY 8, 2015 FOR ADMINISTRATORS TO ATTEND | STARS |
| 02/13/2015 | 141501062 | 28.26 | PRUITT, DONNA | 199 E 61 6411 00 999 0 99 000 | TRAVEL FOR JANUARY 2015 | MILEAGE 01 |
| 02/13/2015 | 100062231 | 350.00 | CITY OF LONGVIEW | 199 E 61 6499 00 999 0 99 000 | PARTNERS IN PREVENTION UNITY | UNITY 2015 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| | | | | | LUNCHEON TICKETS | |
| 02/13/2015 | 100062269 | 5,783.64 | MCCREARY VESELKA BRA | 199 L 00 2110 01 000 0 00 000 | ATTORNEY FEE JAN 2015 | ATTORNEY F |
| 02/06/2015 | 100062161 | 517.35 | GARRETT, PATRICK D | 199 L 00 2110 02 000 0 00 000 | 2014 TAX REFUND #25987 | 2014 TAX R |
| 01/31/2015 | 201400142 | 45,650.37 | TEACHER RETIREMENT S | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/06/2015 | 141501005 | 217.00 | JENKINS, ANNE | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS: 02/02/15 | 13 |
| 02/13/2015 | 141501045 | 87.50 | JENKINS, ANNE | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS 2/4/15 | 16 |
| 02/13/2015 | 100062299 | 1,000.00 | TEXAS ASSOC OF PUBLI | 199 R 00 5745 00 000 0 00 000 | CLAIM DEDUCTIBLE | 2519854 |
| 01/31/2015 | 201400142 | 4,374.79 | TEACHER RETIREMENT S | 211 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/06/2015 | 100062206 | 549.00 | WHY TRY INC | 224 E 11 6399 00 999 5 23 000 | WHY TRY SECONDARY CURRICULUM SET | 20241 |
| 02/06/2015 | 100062206 | 20.00 | WHY TRY INC | 224 E 11 6399 00 999 5 23 000 | WHY TRY SECONDARY CURRICULUM SET | 20241 |
| 02/20/2015 | 100062333 | 180.95 | ESPECIAL NEEDS | 224 E 11 6399 00 999 5 23 000 | BIGGER AGE CHAIR - 01-11CF322113 | 129471 |
| 02/20/2015 | 100062333 | 18.09 | ESPECIAL NEEDS | 224 E 11 6399 00 999 5 23 000 | BIGGER AGE CHAIR - 01-11CF322113 | 129471 |
| 02/20/2015 | 100062358 | 4,692.05 | N2Y INC | 224 E 13 6399 00 999 5 23 000 | UNIQUE LEARNING SYSTEM CURRICULUM | S155731 |
| 02/13/2015 | 100062267 | 2,875.00 | MARAKBIZ LLC | 224 E 31 6299 00 999 5 23 000 | TRANSITIONAL SERVICES: DEC 12, 2014. JAN 9, 16, 23, 30, 2015. | SERVICES D |
| 02/13/2015 | 100062259 | 302.00 | HM RECEIVABLES CO LL | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: ERC | 951168837 |
| 02/13/2015 | 100062259 | 308.40 | HM RECEIVABLES CO LL | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: ERC | 951168837 |
| 02/13/2015 | 100062259 | 61.04 | HM RECEIVABLES CO LL | 224 E 31 6339 00 999 5 23 000 | TESTING MATERIALS/FOR: ERC | 951168837 |
| 02/20/2015 | 141501090 | 30.19 | HOYLE, KATHERINE | 224 E 31 6411 00 999 5 23 000 | MONTHLY MILEAGE JANUARY 2015 | JAN 2015 |
| 02/20/2015 | 141501104 | 54.51 | SCHULIK, CHERYL | 224 E 31 6411 00 999 5 23 000 | MONTHLY MILEAGE JAN 2015 | JAN 2015 |
| 01/31/2015 | 201400142 | 4,777.92 | TEACHER RETIREMENT S | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 01/31/2015 | 201400142 | 128.14 | TEACHER RETIREMENT S | 225 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/06/2015 | 100062201 | 2,080.26 | TEXAS EDUCATION AGEN | 225 R 00 5929 00 000 4 00 000 | REFUND 2014, IDEA-B PRESCHOOL & IDEA-B PRESCHOOL DEAF. NOGA ID: 146610010929046610 | REFUND 201 |
| 02/13/2015 | 6146 | 482.53 | XEROX CORPORATION | 240 E 35 6268 01 999 0 99 000 | COPIER BASE RATE DECEMBER & OVERAGES 11/21 - 12/26/14 | 701828317 |
| 02/20/2015 | 6151 | 103.76 | XEROX CORPORATION | 240 E 35 6268 01 999 0 99 000 | DISTRICT PRINTER MAINTENANCE FEB 2015 | 230012296 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/13/2015 | 6145 | 548.13 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659400 |
| 02/13/2015 | 6145 | 406.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659380 |
| 02/13/2015 | 6145 | 640.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660307 |
| 02/13/2015 | 6145 | 283.10 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660756 |
| 02/13/2015 | 6145 | 82.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661721 |
| 02/13/2015 | 6145 | 188.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661639 |
| 02/13/2015 | 6145 | -19.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 662290 |
| 02/13/2015 | 6145 | 333.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663125 |
| 02/13/2015 | 6145 | -67.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663692 |
| 02/13/2015 | 6145 | 245.99 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663524 |
| 02/13/2015 | 6145 | 87.70 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663513 |
| 02/13/2015 | 6145 | 457.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 664537 |
| 02/13/2015 | 100062215 | 164.98 | BIMBO BAKERIES USA | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582905 |
| 02/13/2015 | 100062215 | 162.50 | BIMBO BAKERIES USA | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582918 |
| 02/13/2015 | 100062215 | 129.98 | BIMBO BAKERIES USA | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582936 |
| 02/13/2015 | 100062215 | 136.60 | BIMBO BAKERIES USA | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582949 |
| 02/13/2015 | 100062232 | 76.99 | COLORADO BOXED BEEF | 240 E 35 6341 00 001 0 99 000 | COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015 | 7045397 |
| 02/13/2015 | 100062266 | 264.00 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 726282 |
| 02/13/2015 | 100062266 | 287.50 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 726182 |
| 02/13/2015 | 100062266 | 412.75 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 726388 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|---------------------------------------|--|-------------------|
| 02/13/2015 | 100062266 | 143.00 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 726487 |
| 02/13/2015 | 100062283 | 64.90 | PERFORMANCE | FOOD GR 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380535 |
| 02/13/2015 | 100062283 | 1,338.32 | PERFORMANCE | FOOD GR 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380534 |
| 02/13/2015 | 100062283 | 1,277.33 | PERFORMANCE | FOOD GR 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386006 |
| 02/13/2015 | 100062283 | 762.21 | PERFORMANCE | FOOD GR 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4391627 |
| 02/13/2015 | 100062283 | 403.04 | PERFORMANCE | FOOD GR 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397049 |
| 02/13/2015 | 141501030 | 1,163.71 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 720387 |
| 02/13/2015 | 141501030 | 967.06 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721616 |
| 02/13/2015 | 141501030 | 486.80 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722870 |
| 02/13/2015 | 141501030 | 494.28 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723362 |
| 02/13/2015 | 141501047 | 1,175.32 | KIRBY RESTAURANT SUP | 240 E 35 6341 00 001 0 99 000 | HARD TRAYS AND SILVERWARE | 207592 |
| 02/13/2015 | 141501067 | 1,741.66 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606527548 |
| 02/13/2015 | 141501067 | 146.91 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606527457 |
| 02/13/2015 | 141501067 | 301.99 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606616693 |
| 02/13/2015 | 141501067 | 1,446.30 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606617719 |
| 02/13/2015 | 141501067 | 700.97 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606704575 |
| 02/13/2015 | 141501067 | 146.91 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606721170 |
| 02/13/2015 | 141501067 | 1,856.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606796254 |
| 02/13/2015 | 141501067 | -8.99 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606800253 |
| 02/20/2015 | 100062320 | 253.65 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE PURCHASES NOV 2014, | 1435820 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/20/2015 | 100062320 | 169.65 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1441841 |
| 02/20/2015 | 100062320 | 260.10 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1441842 |
| 02/20/2015 | 100062365 | 321.12 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | DEC 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248925847 |
| 02/20/2015 | 100062365 | -4.01 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248925848 |
| 02/20/2015 | 100062365 | 343.81 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248925954 |
| 02/20/2015 | 100062365 | 273.48 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926045 |
| 02/20/2015 | 100062365 | 212.70 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926129 |
| 02/20/2015 | 100062365 | 287.98 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926161 |
| 02/20/2015 | 100062365 | 286.60 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926285 |
| 02/20/2015 | 100062365 | 280.98 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926351 |
| 02/20/2015 | 100062365 | 300.36 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926443 |
| 02/20/2015 | 100062365 | 187.32 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926528 |
| 02/20/2015 | 100062365 | 298.05 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926560 |
| 02/20/2015 | 141501078 | 161.28 | BLUE BELL CREAMERIES | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, | 0350200656 |
| 02/20/2015 | 141501078 | 165.42 | BLUE BELL CREAMERIES | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, | 0350201357 |
| 02/20/2015 | 141501078 | 154.26 | BLUE BELL CREAMERIES | 240 E 35 6341 00 001 0 99 000 | 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, | 0350202057 |
| 02/13/2015 | 6145 | 186.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 659379 |
| 02/13/2015 | 6145 | 234.53 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 659398 |
| 02/13/2015 | 6145 | 190.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 660306 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/13/2015 | 6145 | -34.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661702 |
| 02/13/2015 | 6145 | 113.11 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660755 |
| 02/13/2015 | 6145 | 255.00 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661638 |
| 02/13/2015 | 6145 | 190.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661720 |
| 02/13/2015 | 6145 | 264.00 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663124 |
| 02/13/2015 | 6145 | 99.74 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663523 |
| 02/13/2015 | 6145 | 201.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 664536 |
| 02/13/2015 | 100062215 | 105.36 | BIMBO BAKERIES USA | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582905 |
| 02/13/2015 | 100062215 | 151.22 | BIMBO BAKERIES USA | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582918 |
| 02/13/2015 | 100062215 | 56.17 | BIMBO BAKERIES USA | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582936 |
| 02/13/2015 | 100062215 | 112.23 | BIMBO BAKERIES USA | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582941 |
| 02/13/2015 | 100062232 | 76.98 | COLORADO BOXED BEEF | 240 E 35 6341 00 041 0 99 000 | COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015 | 7045397 |
| 02/13/2015 | 100062266 | 57.50 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 726389 |
| 02/13/2015 | 100062266 | 28.75 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 726488 |
| 02/13/2015 | 100062266 | 57.50 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 726183 |
| 02/13/2015 | 100062283 | 562.17 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380536 |
| 02/13/2015 | 100062283 | 452.49 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386007 |
| 02/13/2015 | 100062283 | -99.78 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4393294 |
| 02/13/2015 | 100062283 | 698.19 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397050 |
| 02/13/2015 | 100062283 | -19.45 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4398797 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|---------------------------------------|---|-------------------|
| 02/13/2015 | 100062283 | 805.61 | PERFORMANCE | FOOD GR 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 4391628 |
| 02/13/2015 | 100062283 | -6.04 | PERFORMANCE | FOOD GR 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 4397753 |
| 02/13/2015 | 141501030 | 56.40 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 720386 |
| 02/13/2015 | 141501030 | 649.78 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 721615 |
| 02/13/2015 | 141501030 | 250.18 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 722869 |
| 02/13/2015 | 141501030 | 223.86 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 723361 |
| 02/13/2015 | 141501047 | 536.09 | KIRBY RESTAURANT SUP | 240 E 35 6341 00 041 0 99 000 | HARD TRAYS AND SILVERWARE | 207592 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 60627167 |
| 02/13/2015 | 141501067 | 880.92 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606527363 |
| 02/13/2015 | 141501067 | 685.98 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606616792 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606617718 |
| 02/13/2015 | 141501067 | 728.43 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606705816 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606720591 |
| 02/13/2015 | 141501067 | 805.92 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606795702 |
| 02/20/2015 | 100062320 | 154.90 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV | 1435818 |
| 02/20/2015 | 100062320 | 32.10 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV | 1441840 |
| 02/20/2015 | 100062320 | 160.30 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV | 1441839 |
| 02/20/2015 | 100062320 | 94.85 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV | 1435819 |
| 02/20/2015 | 100062320 | 99.80 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV | 1442701 |
| 02/20/2015 | 100062320 | 99.70 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV | 1442700 |

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| 02/20/2015 | 100062320 | 48.65 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | DEC 2014, JAN 2015 | |
| 02/20/2015 | 100062320 | 115.95 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443139 |
| 02/20/2015 | 100062320 | 84.65 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443137 |
| 02/20/2015 | 100062320 | 153.95 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437067 |
| 02/20/2015 | 100062320 | 98.10 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437073 |
| 02/20/2015 | 100062320 | 255.65 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442703 |
| 02/20/2015 | 100062320 | 50.70 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442702 |
| 02/20/2015 | 100062320 | 243.40 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443141 |
| 02/20/2015 | 100062320 | 38.25 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443140 |
| 02/20/2015 | 100062320 | 318.50 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442371 |
| 02/20/2015 | 100062320 | 37.48 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437074 |
| 02/20/2015 | 100062365 | -6.69 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437068 |
| 02/20/2015 | 100062365 | 227.46 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925851 |
| 02/20/2015 | 100062365 | 200.70 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925852 |
| 02/20/2015 | 100062365 | 187.32 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925951 |
| 02/20/2015 | 100062365 | 120.42 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926042 |
| 02/20/2015 | 100062365 | 200.70 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926126 |
| 02/20/2015 | 100062365 | 173.94 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926158 |
| 02/20/2015 | 100062365 | 214.27 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926282 |
| 02/20/2015 | 100062365 | | | | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926348 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/20/2015 | 100062365 | 200.70 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926440 |
| 02/20/2015 | 100062365 | 93.66 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926525 |
| 02/20/2015 | 100062365 | 200.70 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926557 |
| 02/20/2015 | 141501078 | 154.74 | BLUE BELL CREAMERIES | 240 E 35 6341 00 041 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350200656 |
| 02/20/2015 | 141501078 | 127.83 | BLUE BELL CREAMERIES | 240 E 35 6341 00 041 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350201657 |
| 02/20/2015 | 141501078 | 115.92 | BLUE BELL CREAMERIES | 240 E 35 6341 00 041 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350202057 |
| 02/20/2015 | 141501078 | 203.58 | BLUE BELL CREAMERIES | 240 E 35 6341 00 041 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350202057 |
| 02/13/2015 | 6145 | 230.00 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659378 |
| 02/13/2015 | 6145 | 387.79 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659396 |
| 02/13/2015 | 6145 | 404.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660303 |
| 02/13/2015 | 6145 | 55.43 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660754 |
| 02/13/2015 | 6145 | -5.99 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661163 |
| 02/13/2015 | 6145 | 208.10 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661630 |
| 02/13/2015 | 6145 | 138.92 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661719 |
| 02/13/2015 | 6145 | -19.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 662291 |
| 02/13/2015 | 6145 | 368.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663123 |
| 02/13/2015 | 6145 | 260.98 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663521 |
| 02/13/2015 | 6145 | 289.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 664533 |
| 02/13/2015 | 100062215 | 78.18 | BIMBO BAKERIES USA | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582906 |
| 02/13/2015 | 100062215 | 158.19 | BIMBO BAKERIES USA | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582918 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062215 | 117.15 | BIMBO BAKERIES USA | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582936 |
| 02/13/2015 | 100062215 | 158.97 | BIMBO BAKERIES USA | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582949 |
| 02/13/2015 | 100062232 | 76.98 | COLORADO BOXED BEEF | 240 E 35 6341 00 043 0 99 000 | COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015 | 7045397 |
| 02/13/2015 | 100062266 | 28.75 | MADE-RITE CO. | 240 E 35 6341 00 043 0 99 000 | DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 711676 |
| 02/13/2015 | 100062283 | 485.53 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380537 |
| 02/13/2015 | 100062283 | 551.84 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386008 |
| 02/13/2015 | 100062283 | 424.17 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4391629 |
| 02/13/2015 | 100062283 | 412.83 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397051 |
| 02/13/2015 | 141501030 | 199.53 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 720384 |
| 02/13/2015 | 141501030 | 233.50 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721612 |
| 02/13/2015 | 141501030 | 779.22 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722866 |
| 02/13/2015 | 141501030 | -45.50 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 312962 |
| 02/13/2015 | 141501030 | 430.43 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723359 |
| 02/13/2015 | 141501067 | 1,271.14 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606528216 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606527735 |
| 02/13/2015 | 141501067 | 675.62 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606617542 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606617249 |
| 02/13/2015 | 141501067 | 585.78 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606705433 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606721736 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 141501067 | 844.38 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606796439 |
| 02/13/2015 | 141501067 | -19.15 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606322086 |
| 02/20/2015 | 100062320 | 141.55 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1435814 |
| 02/20/2015 | 100062320 | 78.05 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1441837 |
| 02/20/2015 | 100062320 | 186.30 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1441838 |
| 02/20/2015 | 100062320 | 122.95 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442065 |
| 02/20/2015 | 100062320 | 143.45 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442698 |
| 02/20/2015 | 100062320 | 42.80 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442699 |
| 02/20/2015 | 100062320 | 140.05 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443135 |
| 02/20/2015 | 100062320 | 109.25 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443136 |
| 02/20/2015 | 100062320 | 104.45 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437071 |
| 02/20/2015 | 100062320 | 109.75 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437066 |
| 02/20/2015 | 100062320 | 186.19 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437072 |
| 02/20/2015 | 100062365 | -5.44 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925858 |
| 02/20/2015 | 100062365 | 282.88 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925859 |
| 02/20/2015 | 100062365 | 228.48 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925948 |
| 02/20/2015 | 100062365 | 174.08 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926039 |
| 02/20/2015 | 100062365 | 87.04 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926123 |
| 02/20/2015 | 100062365 | 239.36 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926155 |
| 02/20/2015 | 100062365 | 184.96 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926279 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/20/2015 | 100062365 | 239.36 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926345 |
| 02/20/2015 | 100062365 | 250.24 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926437 |
| 02/20/2015 | 100062365 | 54.40 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926522 |
| 02/20/2015 | 100062365 | 228.48 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926554 |
| 02/20/2015 | 141501078 | 238.20 | BLUE BELL CREAMERIES | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350200656 |
| 02/20/2015 | 141501078 | 295.74 | BLUE BELL CREAMERIES | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350201357 |
| 02/20/2015 | 141501078 | 127.80 | BLUE BELL CREAMERIES | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350202058 |
| 02/20/2015 | 141501078 | 261.90 | BLUE BELL CREAMERIES | 240 E 35 6341 00 043 0 99 000 | 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350202758 |
| 02/13/2015 | 6145 | 204.21 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659393 |
| 02/13/2015 | 6145 | 311.70 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659376 |
| 02/13/2015 | 6145 | 574.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660299 |
| 02/13/2015 | 6145 | 40.83 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660752 |
| 02/13/2015 | 6145 | 91.95 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661714 |
| 02/13/2015 | 6145 | 233.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661628 |
| 02/13/2015 | 6145 | 405.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663121 |
| 02/13/2015 | 6145 | 386.75 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663518 |
| 02/13/2015 | 6145 | 473.23 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 664528 |
| 02/13/2015 | 100062215 | 75.76 | BIMBO BAKERIES USA | 240 E 35 6341 00 101 0 99 000 | 2014, DEC 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582905 |
| 02/13/2015 | 100062215 | 174.28 | BIMBO BAKERIES USA | 240 E 35 6341 00 101 0 99 000 | 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582918 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062215 | 128.56 | BIMBO BAKERIES USA | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582935 |
| 02/13/2015 | 100062215 | 66.00 | BIMBO BAKERIES USA | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582948 |
| 02/13/2015 | 100062232 | 76.98 | COLORADO BOXED BEEF | 240 E 35 6341 00 101 0 99 000 | COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015 | 7045397 |
| 02/13/2015 | 100062283 | 547.38 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380539 |
| 02/13/2015 | 100062283 | 354.82 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386010 |
| 02/13/2015 | 100062283 | 385.73 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4391631 |
| 02/13/2015 | 100062283 | 904.08 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397054 |
| 02/13/2015 | 100062283 | 105.10 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397055 |
| 02/13/2015 | 141501030 | 249.37 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 720385 |
| 02/13/2015 | 141501030 | 286.17 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721613 |
| 02/13/2015 | 141501030 | 552.39 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722867 |
| 02/13/2015 | 141501030 | 150.40 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723360 |
| 02/13/2015 | 141501047 | 536.09 | KIRBY RESTAURANT SUP | 240 E 35 6341 00 101 0 99 000 | HARD TRAYS AND SILVERWARE | 207592 |
| 02/13/2015 | 141501067 | 167.90 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606528022 |
| 02/13/2015 | 141501067 | 525.52 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606527458 |
| 02/13/2015 | 141501067 | 870.69 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606617070 |
| 02/13/2015 | 141501067 | 167.90 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606616401 |
| 02/13/2015 | 141501067 | 45.01 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606650256 |
| 02/13/2015 | 141501067 | 1,294.66 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606705341 |
| 02/13/2015 | 141501067 | 167.90 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606720697 |

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| 02/13/2015 | 141501067 | 585.96 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606796160 |
| 02/20/2015 | 100062320 | 35.60 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1435809 |
| 02/20/2015 | 100062320 | 329.75 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1435808 |
| 02/20/2015 | 100062320 | -28.70 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1435808C |
| 02/20/2015 | 100062320 | 232.15 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1441833 |
| 02/20/2015 | 100062320 | 146.40 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1441834 |
| 02/20/2015 | 100062320 | 64.20 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442008 |
| 02/20/2015 | 100062320 | 14.85 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442693 |
| 02/20/2015 | 100062320 | 129.85 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442695 |
| 02/20/2015 | 100062320 | 215.85 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1442694 |
| 02/20/2015 | 100062320 | 50.55 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443133 |
| 02/20/2015 | 100062320 | 228.40 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1443132 |
| 02/20/2015 | 100062320 | 205.45 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437070 |
| 02/20/2015 | 100062320 | 74.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1437064 |
| 02/20/2015 | 100062365 | 326.40 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925899 |
| 02/20/2015 | 100062365 | 304.64 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248925957 |
| 02/20/2015 | 100062365 | 272.00 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926048 |
| 02/20/2015 | 100062365 | 108.80 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926132 |
| 02/20/2015 | 100062365 | 304.64 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926164 |
| 02/20/2015 | 100062365 | 272.00 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926288 |

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| 02/20/2015 | 100062365 | 293.76 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926354 |
| 02/20/2015 | 100062365 | 282.88 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926446 |
| 02/20/2015 | 100062365 | 130.56 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926531 |
| 02/20/2015 | 100062365 | 304.64 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926563 |
| 02/20/2015 | 141501078 | 398.67 | BLUE BELL CREAMERIES | 240 E 35 6341 00 101 0 99 000 | ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015 | 0350200656 |
| 02/13/2015 | 6145 | 233.16 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659394 |
| 02/13/2015 | 6145 | 517.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659377 |
| 02/13/2015 | 6145 | 507.00 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660301 |
| 02/13/2015 | 6145 | -26.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660925 |
| 02/13/2015 | 6145 | 54.44 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660753 |
| 02/13/2015 | 6145 | 167.82 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661715 |
| 02/13/2015 | 6145 | 390.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661629 |
| 02/13/2015 | 6145 | -55.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 662293 |
| 02/13/2015 | 6145 | 466.10 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663122 |
| 02/13/2015 | 6145 | 423.18 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663519 |
| 02/13/2015 | 6145 | 485.00 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 564532 |
| 02/13/2015 | 100062215 | 46.20 | BIMBO BAKERIES USA | 240 E 35 6341 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582906 |
| 02/13/2015 | 100062215 | 121.78 | BIMBO BAKERIES USA | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582918 |
| 02/13/2015 | 100062215 | 118.80 | BIMBO BAKERIES USA | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582093 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 02/13/2015 | 100062215 | 134.97 | BIMBO BAKERIES USA | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582949 |
| 02/13/2015 | 100062232 | 76.98 | COLORADO BOXED BEEF | 240 E 35 6341 00 102 0 99 000 | COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015 | 7045397 |
| 02/13/2015 | 100062283 | 880.76 | PERFORMANCE FOOD GR | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380538 |
| 02/13/2015 | 100062283 | 604.73 | PERFORMANCE FOOD GR | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386009 |
| 02/13/2015 | 100062283 | 514.23 | PERFORMANCE FOOD GR | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4391630 |
| 02/13/2015 | 100062283 | 84.08 | PERFORMANCE FOOD GR | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397053 |
| 02/13/2015 | 100062283 | 755.89 | PERFORMANCE FOOD GR | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397052 |
| 02/13/2015 | 141501030 | 375.48 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 720383 |
| 02/13/2015 | 141501030 | 457.70 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721611 |
| 02/13/2015 | 141501030 | 580.38 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722865 |
| 02/13/2015 | 141501030 | 287.70 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723358 |
| 02/13/2015 | 141501067 | 598.28 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606526698 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606528215 |
| 02/13/2015 | 141501067 | 736.34 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606617435 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606616791 |
| 02/13/2015 | 141501067 | 804.63 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606704106 |
| 02/13/2015 | 141501067 | 83.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606721067 |
| 02/13/2015 | 141501067 | 531.95 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606796918 |
| 02/20/2015 | 100062320 | 138.80 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1435812 |
| 02/20/2015 | 100062320 | 175.25 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 1435813 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/20/2015 | 100062320 | 101.95 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1441836 |
| 02/20/2015 | 100062320 | 19.80 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1441835 |
| 02/20/2015 | 100062320 | 130.65 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1442697 |
| 02/20/2015 | 100062320 | 179.35 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1442696 |
| 02/20/2015 | 100062320 | 38.25 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1443118 |
| 02/20/2015 | 100062320 | 224.55 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1443134 |
| 02/20/2015 | 100062320 | 64.20 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1437065 |
| 02/20/2015 | 100062365 | 315.52 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248925855 |
| 02/20/2015 | 100062365 | 326.40 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248925945 |
| 02/20/2015 | 100062365 | 272.00 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926036 |
| 02/20/2015 | 100062365 | 152.32 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926120 |
| 02/20/2015 | 100062365 | 282.88 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926152 |
| 02/20/2015 | 100062365 | 250.24 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926276 |
| 02/20/2015 | 100062365 | 304.64 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926342 |
| 02/20/2015 | 100062365 | 261.12 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926434 |
| 02/20/2015 | 100062365 | 163.20 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926519 |
| 02/20/2015 | 100062365 | 272.00 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926551 |
| 02/20/2015 | 141501078 | 251.82 | BLUE BELL CREAMERIES | 240 E 35 6341 00 102 0 99 000 | DEC 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, | 0350202758 |
| 02/13/2015 | 6145 | 480.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 659375 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 6145 | 405.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660298 |
| 02/13/2015 | 6145 | 198.25 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660751 |
| 02/13/2015 | 6145 | 72.22 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661695 |
| 02/13/2015 | 6145 | 319.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661627 |
| 02/13/2015 | 6145 | 196.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663092 |
| 02/13/2015 | 6145 | 366.46 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663515 |
| 02/13/2015 | 6145 | 584.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 664530 |
| 02/13/2015 | 100062215 | 82.76 | BIMBO BAKERIES USA | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582905 |
| 02/13/2015 | 100062215 | 111.45 | BIMBO BAKERIES USA | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582918 |
| 02/13/2015 | 100062215 | 73.92 | BIMBO BAKERIES USA | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582935 |
| 02/13/2015 | 100062215 | 63.93 | BIMBO BAKERIES USA | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015 | 8429582949 |
| 02/13/2015 | 100062232 | 76.98 | COLORADO BOXED BEEF | 240 E 35 6341 00 103 0 99 000 | COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015 | 7045397 |
| 02/13/2015 | 100062283 | 123.65 | PERFORMANCE FOOD GR | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380540 |
| 02/13/2015 | 100062283 | 375.60 | PERFORMANCE FOOD GR | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386011 |
| 02/13/2015 | 100062283 | 169.64 | PERFORMANCE FOOD GR | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4391632 |
| 02/13/2015 | 100062283 | -43.59 | PERFORMANCE FOOD GR | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4387762 |
| 02/13/2015 | 100062283 | 722.60 | PERFORMANCE FOOD GR | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397056 |
| 02/13/2015 | 141501030 | 398.82 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721614 |
| 02/13/2015 | 141501030 | 741.11 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722868 |
| 02/13/2015 | 141501030 | -28.79 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 312963 |

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|------------|--------------|--------|---------------------|-------------------------------|---|----------------|
| 02/13/2015 | 141501067 | 295.67 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606528120 |
| 02/13/2015 | 141501067 | 174.16 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606527922 |
| 02/13/2015 | 141501067 | 559.41 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606616890 |
| 02/13/2015 | 141501067 | 104.94 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606617815 |
| 02/13/2015 | 141501067 | 128.93 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606704413 |
| 02/13/2015 | 141501067 | 104.94 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606720882 |
| 02/13/2015 | 141501067 | 701.59 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606795859 |
| 02/20/2015 | 100062320 | 33.50 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1435806 |
| 02/20/2015 | 100062320 | 17.60 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1435807 |
| 02/20/2015 | 100062320 | 14.85 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1441831 |
| 02/20/2015 | 100062320 | 10.99 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1441832 |
| 02/20/2015 | 100062320 | 160.50 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1442951 |
| 02/20/2015 | 100062320 | 25.95 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1437069 |
| 02/20/2015 | 100062320 | 240.75 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014, | 1437063 |
| 02/20/2015 | 100062365 | 272.00 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248925902 |
| 02/20/2015 | 100062365 | 217.60 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248925960 |
| 02/20/2015 | 100062365 | 239.36 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926051 |
| 02/20/2015 | 100062365 | 87.04 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926135 |
| 02/20/2015 | 100062365 | 239.36 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | 2014, JAN 2015 MILK PURCHASES NOV 2014, DEC | 248926167 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|--|----------------|
| 02/20/2015 | 100062365 | 261.12 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926291 |
| 02/20/2015 | 100062365 | 304.64 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926358 |
| 02/20/2015 | 100062365 | -2.18 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926357 |
| 02/20/2015 | 100062365 | 163.20 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926449 |
| 02/20/2015 | 100062365 | 76.16 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926534 |
| 02/20/2015 | 100062365 | 272.00 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES NOV 2014, DEC 2014, JAN 2015 | 248926566 |
| 02/13/2015 | 6145 | 115.17 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659400 |
| 02/13/2015 | 6145 | 21.75 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660756 |
| 02/13/2015 | 6145 | 403.44 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661721 |
| 02/13/2015 | 6145 | 96.88 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663524 |
| 02/13/2015 | 100062283 | 96.56 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380534 |
| 02/13/2015 | 100062283 | 118.34 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386006 |
| 02/13/2015 | 100062283 | 17.49 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4391627 |
| 02/13/2015 | 100062283 | -83.36 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4382237 |
| 02/13/2015 | 100062283 | -83.36 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4387764 |
| 02/13/2015 | 141501030 | 309.45 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721616 |
| 02/13/2015 | 141501030 | 208.80 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722870 |
| 02/13/2015 | 141501030 | 181.94 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723362 |
| 02/13/2015 | 141501047 | 152.87 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 208464 |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/13/2015 | 141501047 | 59.10 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 208493 |
| 02/13/2015 | 141501067 | 149.40 | SYSCO FOODS OF EAST | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606527548 |
| 02/13/2015 | 141501067 | 318.65 | SYSCO FOODS OF EAST | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606617719 |
| 02/13/2015 | 141501067 | 148.56 | SYSCO FOODS OF EAST | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606704575 |
| 02/20/2015 | 100062345 | 15.48 | JANPAK OF TEXAS INC | 240 E 35 6342 00 001 0 99 000 | PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | 328701032 |
| 02/13/2015 | 6145 | 43.40 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659398 |
| 02/13/2015 | 6145 | 42.30 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 660755 |
| 02/13/2015 | 6145 | 43.40 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661720 |
| 02/13/2015 | 6145 | 62.92 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663523 |
| 02/13/2015 | 6145 | 19.34 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 664536 |
| 02/13/2015 | 100062283 | 17.49 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386007 |
| 02/13/2015 | 100062283 | 17.49 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397050 |
| 02/13/2015 | 141501030 | 81.60 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 720386 |
| 02/13/2015 | 141501030 | 81.60 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721615 |
| 02/13/2015 | 141501030 | 81.60 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722869 |
| 02/13/2015 | 141501030 | 131.89 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723361 |
| 02/13/2015 | 141501047 | 97.92 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 041 0 99 000 | CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 208463 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/13/2015 | 141501067 | 74.70 | SYSCO FOODS OF EAST | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606527363 |
| 02/13/2015 | 141501067 | 74.70 | SYSCO FOODS OF EAST | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606616792 |
| 02/13/2015 | 141501067 | 47.91 | SYSCO FOODS OF EAST | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606705816 |
| 02/20/2015 | 100062345 | 12.36 | JANPAK OF TEXAS INC | 240 E 35 6342 00 041 0 99 000 | PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | 328701032 |
| 02/13/2015 | 6145 | 108.50 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659396 |
| 02/13/2015 | 6145 | 127.84 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 661719 |
| 02/13/2015 | 6145 | 84.62 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663521 |
| 02/13/2015 | 100062283 | 29.14 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380537 |
| 02/13/2015 | 100062283 | 20.84 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386008 |
| 02/13/2015 | 100062283 | -20.84 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4387763 |
| 02/13/2015 | 141501030 | 94.12 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 720384 |
| 02/13/2015 | 141501030 | 114.52 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 721612 |
| 02/13/2015 | 141501030 | 122.40 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722866 |
| 02/13/2015 | 141501030 | 161.78 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723359 |
| 02/13/2015 | 141501067 | 74.70 | SYSCO FOODS OF EAST | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606528216 |
| 02/13/2015 | 141501067 | 32.73 | SYSCO FOODS OF EAST | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606705433 |
| 02/13/2015 | 141501067 | 107.43 | SYSCO FOODS OF EAST | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606796439 |
| 02/20/2015 | 100062345 | 12.36 | JANPAK OF TEXAS INC | 240 E 35 6342 00 043 0 99 000 | PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, | 328701032 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|---------------------------------------|---|-------------------|
| | | | | | SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | |
| 02/13/2015 | 6145 | 151.90 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 659393 |
| 02/13/2015 | 6145 | 138.28 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 663518 |
| 02/13/2015 | 100062283 | 114.66 | PERFORMANCE | FOOD GR 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4380539 |
| 02/13/2015 | 100062283 | 64.94 | PERFORMANCE | FOOD GR 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4386010 |
| 02/13/2015 | 100062283 | 14.70 | PERFORMANCE | FOOD GR 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 4397054 |
| 02/13/2015 | 141501030 | 142.80 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 720385 |
| 02/13/2015 | 141501030 | 142.80 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 722867 |
| 02/13/2015 | 141501030 | 59.78 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 723360 |
| 02/13/2015 | 141501047 | 300.37 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 101 0 99 000 | CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 208466 |
| 02/13/2015 | 141501047 | 81.48 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 101 0 99 000 | CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 207593 |
| 02/13/2015 | 141501067 | 233.07 | SYSCO FOODS OF EAST | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606527458 |
| 02/13/2015 | 141501067 | 26.03 | SYSCO FOODS OF EAST | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606617070 |
| 02/13/2015 | 141501067 | 32.73 | SYSCO FOODS OF EAST | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606705341 |
| 02/13/2015 | 141501067 | 204.01 | SYSCO FOODS OF EAST | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015 | 606796160 |
| 02/20/2015 | 100062345 | 12.36 | JANPAK OF TEXAS INC | 240 E 35 6342 00 101 0 99 000 | PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | 328701032 |
| 02/13/2015 | 6145 | 130.34 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOV | 660753 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/13/2015 | 6145 | 150.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 661715 |
| 02/13/2015 | 6145 | 19.52 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 663519 |
| 02/13/2015 | 100062283 | 57.66 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 4391630 |
| 02/13/2015 | 141501030 | 43.78 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 720383 |
| 02/13/2015 | 141501030 | 40.80 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 722865 |
| 02/13/2015 | 141501030 | 61.20 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 723358 |
| 02/13/2015 | 141501047 | 164.85 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 208465 |
| 02/13/2015 | 141501067 | 74.11 | SYSCO FOODS OF EAST | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606704106 |
| 02/20/2015 | 100062345 | 12.36 | JANPAK OF TEXAS INC | 240 E 35 6342 00 102 0 99 000 | 2014, DEC 2014, JAN 2015 PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | 328701032 |
| 02/13/2015 | 6145 | 19.52 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 663515 |
| 02/13/2015 | 100062283 | 43.53 | PERFORMANCE FOOD GR | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 4380540 |
| 02/13/2015 | 100062283 | 87.06 | PERFORMANCE FOOD GR | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 4397056 |
| 02/13/2015 | 141501030 | 29.89 | C.D. HARTNETT | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 722868 |
| 02/13/2015 | 141501047 | 233.65 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015 | 208467 |
| 02/13/2015 | 141501067 | 79.10 | SYSCO FOODS OF EAST | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606616890 |
| 02/13/2015 | 141501067 | 393.45 | SYSCO FOODS OF EAST | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV | 606704413 |
| 02/20/2015 | 100062345 | 12.36 | JANPAK OF TEXAS INC | 240 E 35 6342 00 103 0 99 000 | 2014, DEC 2014, JAN 2015 PAPER SUPPLY PURCHASES - | 328701032 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 02/20/2015 | 100062386 | 3.62 | UNITED PARCEL SERVIC | 240 E 35 6399 01 999 0 99 000 | TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC.... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015 | |
| 02/13/2015 | 141501047 | 5,250.00 | KIRBY RESTAURANT SUP | 240 E 35 6649 00 999 0 99 000 | SHIPPING CHARGE TO RETURN NON WORKING THERMOSTAT TO ECOLAB - MILK BIN MIDDLE SCHOOL | 0000T5530T |
| 01/31/2015 | 201400142 | 4,581.56 | TEACHER RETIREMENT S | 240 L 00 2155 00 000 0 00 000 | REPAIR HIGH SCHOOL FREEZER AND PURCHASE LETTUCE CUTTERS | 207591 |
| 02/13/2015 | 100062216 | 0.30 | BLOCKER, JAMIE | 240 R 00 5751 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/13/2015 | 100062226 | 10.65 | CHARVIS, BRANDALYN | 240 R 00 5751 00 000 0 00 000 | REFUND FOR LUNCH MONEY | 45883 |
| 02/06/2015 | 141501011 | 45.02 | MCGUIRE, ELISABETH | 244 E 13 6411 00 001 5 22 000 | REFUND FOR LUNCH MONEY | 35006 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 244 E 13 6411 00 001 5 22 000 | FCSTAT 2015 MIDWINTER PROFESSIONAL DEVELOPMENT CONFERENCE. JANUARY 22-24, 2015. ELISABETH MCGUIRE. SAN ANTONIO, TX. | MEALS 1/24 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 244 E 13 6411 00 001 5 22 000 | REGISTRATION FOR ELIZABETH WHITE NAEA CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | 5689060 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 244 E 13 6411 00 001 5 22 000 | REGISTRATION FOR MARY SQUIER NAEA CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | 5672580 |
| 02/13/2015 | 141501064 | 59.42 | RICH, DANIEL | 244 E 13 6411 00 001 5 22 000 | TCEA CONFERENCE. AUSTIN, TX. FEB 2-6, 2015. DANIEL RICH. MEALS | MEALS 02/0 |
| 02/20/2015 | 141501108 | 63.26 | TIPTON, MORRISON | 244 E 13 6411 00 001 5 22 000 | TCEA CONFERENCE. AUSTIN, TX. FEB 2-6, 2015. TONY TIPTON AND DANIEL RICH.PARKING, MEALS, MILEAGE | MEAL/MILE |
| 02/20/2015 | 141501108 | 295.55 | TIPTON, MORRISON | 244 E 13 6411 00 001 5 22 000 | TCEA CONFERENCE. AUSTIN, TX. FEB 2-6, 2015. TONY TIPTON AND DANIEL RICH.PARKING, MEALS, MILEAGE | MEAL/MILE |
| 02/20/2015 | 141501108 | 10.00 | TIPTON, MORRISON | 244 E 13 6411 00 001 5 22 000 | TCEA CONFERENCE. AUSTIN, TX. FEB 2-6, 2015. TONY TIPTON AND DANIEL RICH.PARKING, | MEAL/MILE |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | CHECK VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------------|----------------------|-------------------------------|---|----------------|
| 02/13/2015 | 6142 | 150.00 | NAEA | 255 E 13 6411 00 041 5 99 000 | MEALS, MILEAGE REGISTRATION FOR WAYNE GADDIS | 5901184 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 255 E 13 6411 00 041 5 99 000 | NAEA CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | 5901182 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 255 E 13 6411 00 041 5 99 000 | REGISTRATION FOR ANDY CAIN NAEA CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | 5674110 |
| 02/13/2015 | 100062263 | 45.00 | LETOURNEAU UNIVERSIT | 255 E 13 6411 00 043 5 99 000 | REGISTRATION FOR JESSICA RIGGS NATIONAL ART EDUCATORS ASSOCIATION CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | CONF. 2015 |
| 02/13/2015 | 6142 | 150.00 | NAEA | 255 E 13 6411 00 102 5 99 000 | TAIR REGISTRATION FOR RENEE FARLEY 2015 | 5900913 |
| 02/13/2015 | 141501036 | 77.15 | CRAIG, JAYNE | 255 E 13 6411 00 103 5 99 000 | REGISTRATION FOR MISTI SCAGGS NAEA CONVENTION. MARCH 26-28, 2015 IN NEW ORLEANS, LA | MILEAGE/ME |
| 02/13/2015 | 141501036 | 332.71 | CRAIG, JAYNE | 255 E 13 6411 00 103 5 99 000 | MEALS AND MILEAGE FOR JAYNE CRAIG ATTENDING THE ARC OF TEXAS INCLUSION CONFERENCE, FEBRUARY 4,5, 2015 IN SAN MARCOS, TEXAS. | MILEAGE/ME |
| 02/13/2015 | 141501059 | 53.44 | PEARCE, STEPHANIE | 255 E 13 6411 00 103 5 99 000 | MEALS AND MILEAGE FOR JAYNE CRAIG ATTENDING THE ARC OF TEXAS INCLUSION CONFERENCE, FEBRUARY 4,5, 2015 IN SAN MARCOS, TEXAS. | MEALS 02/3 |
| 02/13/2015 | 141501037 | 184.08 | DAVIS, NICOLLE | 255 E 21 6411 00 999 5 99 000 | MEALS FOR STEPHANIE PEARCE ATTENDING THE ARC OF TEXAS INCLUSION CONFERENCE, FEBRUARY 4,5, 2015 IN SAN MARCOS, TEXAS. | MEAL 2/2-6 |
| 02/13/2015 | 141501069 | 193.99 | WHITE, ROBIN | 255 E 21 6411 00 999 5 99 000 | MEALS- NICOLLE DAVIS TO ATTEND TCEA CONVENTION IN AUSTIN, FEB 2-6, 2015 | MEAL/MILE |
| 02/13/2015 | 141501069 | 294.10 | WHITE, ROBIN | 255 E 21 6411 00 999 5 99 000 | MEALS FOR ROBIN WHITE TO ATTEND TCEA CONVENTION IN AUSTIN ON FEB 2-6, 2015 | MEAL/MILE |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|--|----------------|
| 02/13/2015 | 141501031 | 104.15 | CHATMAN, SHARVANDA | 255 E 23 6411 00 003 5 99 000 | ATTEND TCEA CONVENTION IN AUSTIN ON FEB 2-6, 2015 MEALS FOR KIM CHATMAN ATTENDING TAAE 2015, FEB 4-6 IN AUSTIN, TEXAS | MEAL 2/4-2 |
| 02/13/2015 | 141501058 | 42.25 | OGLE, VALERIE | 255 E 31 6411 00 041 5 99 000 | OLWEUS 2 DAY FOLLOW UP TRAINING FOR VALERIE OGLE 01/27-01/28/16 | MILEAGE/ME |
| 02/13/2015 | 141501058 | 303.97 | OGLE, VALERIE | 255 E 31 6411 00 041 5 99 000 | OLWEUS 2 DAY FOLLOW UP TRAINING FOR VALERIE OGLE 01/27-01/28/16 | MILEAGE/ME |
| 01/31/2015 | 201400142 | -5,959.01 | TEACHER RETIREMENT S | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT150103 | 201501TRSM |
| 02/13/2015 | 100062264 | 70.00 | LIFETOUCH | 461 E 11 6499 00 003 0 99 GRD | PHOTOS OF JANUARY 16, 2015 GRADUATES | 1527 |
| 02/06/2015 | 141501015 | 12.00 | PENNELLO, ROBERT | 461 E 23 6499 00 002 0 99 000 | PACE SHIRT FOR JOHN COLEMAN & LORI NICHOLSON | TH201460 |
| 02/06/2015 | 141501015 | 17.00 | PENNELLO, ROBERT | 461 E 23 6499 00 002 0 99 000 | PACE SHIRT FOR JOHN COLEMAN & LORI NICHOLSON | TH201460 |
| 02/06/2015 | 141501015 | 8.00 | PENNELLO, ROBERT | 461 E 23 6499 00 002 0 99 000 | PACE SHIRT FOR JOHN COLEMAN & LORI NICHOLSON | TH201460 |
| 02/03/2015 | 6125 | 409.64 | SAMS CLUB DIRECT | 461 E 41 6399 VA 701 0 99 000 | YOU MATTER DAY 2015 | 006033 |
| 02/06/2015 | 141501015 | 138.60 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 147.84 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 152.46 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 161.70 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 152.46 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 143.22 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 101.64 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 101.64 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 92.40 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 97.02 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 87.78 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 87.78 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 83.16 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 97.02 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 92.40 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 97.02 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 97.02 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 97.02 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 101.64 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 92.40 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 92.40 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 97.02 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 101.64 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 41.58 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 12.94 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 60.06 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 12.94 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |
| 02/06/2015 | 141501015 | 6.47 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY | TH201503 |
| | | | | | CLASS | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/06/2015 | 141501015 | 92.40 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 6.47 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 6.47 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/06/2015 | 141501015 | 227.09 | PENNELLO, ROBERT | 480 E 11 6399 AA 103 0 99 000 | CLASS T SHIRTS FOR EVERY CLASS | TH201503 |
| 02/13/2015 | 100062308 | 1,975.00 | VISUAL TECHNIQUES, I | 480 E 11 6649 AA 103 0 99 000 | LAMINATOR LEDCO - 25" EDUCATOR - 2 YR WARRANTY | 31598 |
| 02/13/2015 | 100062308 | 75.00 | VISUAL TECHNIQUES, I | 480 E 11 6649 AA 103 0 99 000 | LAMINATOR LEDCO - 25" EDUCATOR - 2 YR WARRANTY | 31598 |
| 02/01/2015 | 6122 | 18.14 | WALMART COMMUNITY/GE | 481 E 11 6399 CA 101 0 99 000 | EMERGENCY P-CARD PURCHASES | 02975 |
| 02/01/2015 | 6122 | 16.64 | WALMART COMMUNITY/GE | 481 E 11 6499 CA 101 0 99 000 | EMERGENCY P-CARD PURCHASES | 02975 |
| 02/04/2015 | 6134 | 69.00 | SONIC DRIVE IN - LON | 481 E 23 6499 00 101 0 99 000 | INCENTIVES FOR TEACHERS | 195 |
| 02/04/2015 | 6129 | 435.20 | CHICK-FIL-A | 482 E 23 6499 EA 102 0 99 000 | PTI - YOU MATTER DAY - STAFF APPRECIATION | 3327799 |
| 02/04/2015 | 6129 | 32.48 | CHICK-FIL-A | 482 E 23 6499 EA 102 0 99 000 | PTI - YOU MATTER DAY - STAFF APPRECIATION | 3327799 |
| 02/20/2015 | 100062335 | 1,696.50 | FOLLETT SCHOOL SOLUT | 483 E 11 6329 GA 043 0 99 000 | BOOKS FOR MIDDLE SCHOOL READING CLASSES | 1760752D |
| 02/13/2015 | 100062281 | 232.50 | ORIENTAL TRADING CO. | 483 E 11 6399 GA 043 0 99 000 | "You Matter" PENCILS FOR MIDDLE SCHOOL STUDENTS | 669859094- |
| 02/13/2015 | 100062281 | -11.63 | ORIENTAL TRADING CO. | 483 E 11 6399 GA 043 0 99 000 | "You Matter" PENCILS FOR MIDDLE SCHOOL STUDENTS | 669859094- |
| 02/20/2015 | 100062313 | 240.30 | AHLE PRINTING | 483 E 11 6399 GA 043 0 99 000 | "YOU MATTER" NOTEPADS FOR MIDDLE SCHOOL FACULTY/STAFF | 265507 |
| 02/20/2015 | 100062313 | 50.00 | AHLE PRINTING | 483 E 11 6399 GA 043 0 99 000 | "YOU MATTER" NOTEPADS FOR MIDDLE SCHOOL FACULTY/STAFF | 265507 |
| 02/20/2015 | 100062313 | -43.69 | AHLE PRINTING | 483 E 11 6399 GA 043 0 99 000 | "YOU MATTER" NOTEPADS FOR MIDDLE SCHOOL FACULTY/STAFF | 265507 |
| 02/20/2015 | 100062372 | 77.94 | PROCELLS OFFICE PROD | 483 E 11 6399 GA 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL AGM AND MATH CLASSES | 119723 |
| 02/02/2015 | 6049 | 65.00 | NAEA | 483 E 11 6495 00 043 0 99 000 | ART TEACHER, WAYNE GADDIS, MEMBERSHIP DUES | DUES 2014/ |
| 02/06/2015 | 141501017 | 26.36 | RANDALL, MICHELLE | 485 E 36 6399 JU 041 0 99 000 | DONUTS FOR CONCESSION STAND AND COACHES ROOM | 6389 |
| 02/06/2015 | 100062182 | 25.00 | MORGAN, CRYSTAL | 486 E 11 6399 00 001 0 99 IPD | STUDENT IS ON FREE LUNCH AND PAID FULL PRICE OF \$35.00 FOR | REFUNDIPAD |

| CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | IPAD. PARENT REQUESTED REFUND. | |
| 02/06/2015 | 100062162 | 135.20 | GAYLORD BROTHERS | 486 E 11 6399 01 001 0 99 IPD | FILES FOR IPAD ORGANIZATION | 2346553 |
| 02/06/2015 | 100062162 | 16.35 | GAYLORD BROTHERS | 486 E 11 6399 01 001 0 99 IPD | FILES FOR IPAD ORGANIZATION | 2346553 |
| 02/02/2015 | 6123 | 10.00 | TEXAS ROADHOUSE | 486 E 11 6411 35 001 0 99 000 | DINNER FOR 15 CULINARY STUDENTS AND ANN BROYLES ON 2/02/15 | 80025 |
| 02/02/2015 | 6123 | 240.03 | TEXAS ROADHOUSE | 486 E 11 6412 35 001 0 99 000 | DINNER FOR 15 CULINARY STUDENTS AND ANN BROYLES ON 2/02/15 | 80025 |
| 02/04/2015 | 6133 | 148.50 | SONIC | 486 E 23 6499 LA 001 0 99 000 | DRINKS FOR YOU MATTER DAY ON 2/04/15 | 87 |
| 02/13/2015 | 100062277 | 40.00 | NFL- UIL DISTRICT | 486 E 36 6399 DB 001 0 99 000 | DEBATE T SHIRTS FOR DISTRICT COMPETITION | 003 |
| 02/13/2015 | 100062277 | 10.00 | NFL- UIL DISTRICT | 486 E 36 6399 DB 001 0 99 000 | DEBATE T SHIRTS FOR DISTRICT COMPETITION | 003 |
| 02/13/2015 | 100062277 | 10.00 | NFL- UIL DISTRICT | 486 E 36 6399 DB 001 0 99 000 | DEBATE T SHIRTS FOR DISTRICT COMPETITION | 003 |
| 02/13/2015 | 100062247 | 345.00 | GLOBAL GRAPHICS | 486 E 36 6399 MB 001 0 99 000 | PURCHASE T-SHIRTS FOR NATIONAL ART HONOR SOCIETY MEMBERS | 2401 |
| 02/13/2015 | 100062247 | 28.46 | GLOBAL GRAPHICS | 486 E 36 6399 MB 001 0 99 000 | PURCHASE T-SHIRTS FOR NATIONAL ART HONOR SOCIETY MEMBERS | 2401 |
| 02/06/2015 | 100062202 | 49.95 | THE CLOWERS COMPANY | 486 E 36 6399 OL 001 0 99 000 | T SHIRTS FOR PALS 2014-2015 | 46548 |
| 02/06/2015 | 100062202 | 149.85 | THE CLOWERS COMPANY | 486 E 36 6399 OL 001 0 99 000 | T SHIRTS FOR PALS 2014-2015 | 46548 |
| 02/06/2015 | 100062202 | 233.10 | THE CLOWERS COMPANY | 486 E 36 6399 OL 001 0 99 000 | T SHIRTS FOR PALS 2014-2015 | 46548 |
| 02/06/2015 | 100062202 | 66.60 | THE CLOWERS COMPANY | 486 E 36 6399 OL 001 0 99 000 | T SHIRTS FOR PALS 2014-2015 | 46548 |
| 02/06/2015 | 100062202 | 18.65 | THE CLOWERS COMPANY | 486 E 36 6399 OL 001 0 99 000 | T SHIRTS FOR PALS 2014-2015 | 46548 |
| 02/06/2015 | 100062202 | 44.58 | THE CLOWERS COMPANY | 486 E 36 6399 OL 001 0 99 000 | T SHIRTS FOR PALS 2014-2015 | 46548 |
| 02/06/2015 | 100062202 | 22.24 | THE CLOWERS COMPANY | 486 E 36 6399 OL 001 0 99 000 | T SHIRTS FOR PALS 2014-2015 | 46548 |
| 02/06/2015 | 100062136 | 963.00 | B & L TROPHY | 486 E 36 6499 UL 001 0 99 000 | MEDALS AND PLAQUES FOR UIL ACADEMIC MEET HOSTED BY PTHS ON 1-10-15 | 20150026 |
| 02/06/2015 | 100062136 | 216.00 | B & L TROPHY | 486 E 36 6499 UL 001 0 99 000 | MEDALS AND PLAQUES FOR UIL ACADEMIC MEET HOSTED BY PTHS ON 1-10-15 | 20150026 |
| 02/06/2015 | 100062136 | 50.00 | B & L TROPHY | 486 E 36 6499 UL 001 0 99 000 | MEDALS AND PLAQUES FOR UIL ACADEMIC MEET HOSTED BY PTHS | 20150026 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/06/2015 | 100062136 | 70.00 | B & L TROPHY | 486 E 36 6499 UL 001 0 99 000 | ON 1-10-15 MEDALS AND PLAQUES FOR UIL ACADEMIC MEET HOSTED BY PTHS | 20150026 |
| 02/06/2015 | 100062136 | 121.50 | B & L TROPHY | 486 E 36 6499 UL 001 0 99 000 | ON 1-10-15 MEDALS FOR UIL ACADEMIC MEET HOSTED BY PTHS ON JAN 9-10,2015 | 20150026A |
| 02/20/2015 | 100062314 | 50.00 | ALLEN, MATTHEW | 487 E 36 6219 BS 999 0 91 000 | PINE TREE JV BOYS SOCCER TOURN MT.PLEASANT VS JACKSONVILLE GAME #2 JAN 22 2015 OFFICIAL FEE | GAME#2 1/2 |
| 02/20/2015 | 100062314 | 35.00 | ALLEN, MATTHEW | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN PT VS GRACE COM GAME #4 JAN 22 2015 OFFICIAL FEE | GAME #4 1/ |
| 02/20/2015 | 100062314 | 50.00 | ALLEN, MATTHEW | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN JACKSONVILLE VS LINDALE JAN 24 2015 OFFICIAL FEE | GAME # 7 |
| 02/20/2015 | 100062315 | 50.00 | AMAYA, DARWIN | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN S.SPRINGS VS GRACE COM GAME #5 JAN 24 2015 OFFICIAL FEE | GAME #5 1/ |
| 02/20/2015 | 100062315 | 35.00 | AMAYA, DARWIN | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN PINE TREE VS J.TYLER JAN 24 2015 OFFICIAL FEE | GAME #6 1/ |
| 02/20/2015 | 100062315 | 35.00 | AMAYA, DARWIN | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN JACKSONVILLE VS LINDALE JAN 24 2015 OFFICIAL FEES | GAME #7 1/ |
| 02/20/2015 | 100062379 | 55.00 | SLAUGHTER, JEREMIAH | 487 E 36 6219 BS 999 0 91 000 | PINE TREE JV BOYS SOCCER TOURN LINDALE VS HALLSVILLE JAN 22 2015 DUAL FEES | GAME#1 1/2 |
| 02/20/2015 | 100062379 | 35.00 | SLAUGHTER, JEREMIAH | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN MT.PLEASANT VS JACKSONVILLE JAN 22 2015 GAME # 2 OFFICIAL FEE | GAME#2 1/2 |
| 02/20/2015 | 100062379 | 55.00 | SLAUGHTER, JEREMIAH | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN JOHN TYLER VS SULPHUR SPRINGS JAN 22 2015 GAME #3 DUAL FEE | GAME # 3 1 |
| 02/20/2015 | 100062379 | 35.00 | SLAUGHTER, JEREMIAH | 487 E 36 6219 BS 999 0 91 000 | JV B SOCCER TOURN PT VS GRACE COM JAN 22 2015 GAME #4 OFFICIAL FEE | GAME# 4 1/ |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/20/2015 | 100062391 | 55.00 | YANEZ, VENTURA | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN J.TYLER VS SULPHUR SPRINGS JAN 22 2015 DUAL FEE | GAME #3 1/ |
| 02/20/2015 | 100062391 | 35.00 | YANEZ, VENTURA | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN SULPHUR SPRINGS VS GRACE COM GAME #5 JAN 24 2015 OFFICIAL FEE | GAME #5 1/ |
| 02/20/2015 | 100062391 | 50.00 | YANEZ, VENTURA | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN PINE TREE VS J TYLER GAME #6 JAN 24 2015 OFFICIAL FEE | GAME #6 1/ |
| 02/20/2015 | 100062391 | 35.00 | YANEZ, VENTURA | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN JACKSONVILLE VS LINDALE JAN 24 2015 OFFICIAL FEE | GAME #7 1/ |
| 02/20/2015 | 141501092 | 35.00 | KULAK, RONALD | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN MTPLEASANT VS JACKSONVILLE GAME # 2 JAN 22 2015 OFFICIAL FEE | OFFICIAL G |
| 02/20/2015 | 141501092 | 50.00 | KULAK, RONALD | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN PT VS CRACE COMM. JAN 22 2015 GAME # 4 OFFICIAL FEES | GAME #4 1/ |
| 02/20/2015 | 141501092 | 35.00 | KULAK, RONALD | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN SULPHUR SPRINGS VS GRACE COM. JAN 24 2015 OFFICIAL FEE | GAME #5 1/ |
| 02/20/2015 | 141501092 | 35.00 | KULAK, RONALD | 487 E 36 6219 BS 999 0 91 000 | JV BOYS SOCCER TOURN PT VS J.TYLER JAN 24 2015 OFFICIAL FEE | GAME # 6 1 |
| 02/06/2015 | 100062155 | 450.00 | FIT SUPPLY LLC | 487 E 36 6249 FB 999 0 91 000 | TRAINING EQUIPMENT & INSTALLATION | 7256 |
| 02/20/2015 | 100062337 | 100.00 | GLOBAL GRAPHICS | 487 E 36 6299 BT 999 0 91 000 | BOYS AND GIRLS TRACK BACKPACKS EMBROIDRY | 2408 |
| 02/20/2015 | 100062337 | 100.00 | GLOBAL GRAPHICS | 487 E 36 6299 GT 999 0 91 000 | BOYS AND GIRLS TRACK BACKPACKS EMBROIDRY | 2408 |
| 02/06/2015 | 6052 | -153.00 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 BG 999 0 91 000 | RETURNED BLUE POLOS | 96648845 |
| 02/06/2015 | 100062163 | 61.22 | GLOBAL GRAPHICS | 487 E 36 6399 BS 999 0 91 000 | SALES TAX ON POLOS | 2395 |
| 02/13/2015 | 100062296 | 700.00 | SOCCER CORNER | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER L/S NAVY JERSEY WITH NAME & #'S | 31468 |
| 02/13/2015 | 100062296 | 50.00 | SOCCER CORNER | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER L/S NAVY JERSEY WITH NAME & #'S | 31468 |
| 02/13/2015 | 100062296 | 15.00 | SOCCER CORNER | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER L/S NAVY JERSEY WITH NAME & #'S | 31468 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/13/2015 | 100062296 | 63.11 | SOCCER CORNER | 487 E 36 6399 BS 999 0 91 000 | BOYS SOCCER L/S NAVY JERSEY WITH NAME & #'S | 31468 |
| 02/06/2015 | 6052 | 702.80 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 BT 999 0 91 000 | BOYS & GIRLS TRACK SHOES FOR 2015 SEASON | 96642057 |
| 02/20/2015 | 100062357 | 120.79 | MGM SPORTS MARKETING | 487 E 36 6399 GG 999 0 91 DON | GIRLS GOLF BALL MARKERS | 748 |
| 02/06/2015 | 6052 | 99.90 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 WS 999 0 91 DON | GIRLS SOCCER NFHS SOCCER BALLS SIZE 5 FOR 2015 | 96648844 |
| 02/06/2015 | 6052 | 10.00 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 WS 999 0 91 DON | GIRLS SOCCER NFHS SOCCER BALLS SIZE 5 FOR 2015 | 96648844 |
| 02/18/2015 | 100062312 | 7.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 000 | JV BOYS GOLF COACH AND PLAYERS MEALS BROOKHILL TOURN FEB 12 2015 | MEAL 2/12 |
| 02/24/2015 | 100062393 | 64.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 DON | VARS BOYS GOLF COACH AND PLAYERS MEALS DENTON, TX FEB 26-28-2015 | MEAL 2/26- |
| 02/13/2015 | 141501046 | 12.63 | JONES, AARION | 487 E 36 6411 FB 999 0 91 000 | MEALS AT SPEED & AGILILTY CLINIC, JUSTIN HIGH SCHOOL, JUSTIN, TX 1-26-15 | MEALS 1/26 |
| 02/13/2015 | 141501051 | 12.31 | LAMBERT, JARRETT | 487 E 36 6411 FB 999 0 91 000 | MEALS AT SPEED & AGILILTY CLINIC, JUSTIN HIGH SCHOOL, JUSTIN, TX 1-26-15 | MEALS 1/26 |
| 02/18/2015 | 100062312 | 2.00 | PINE TREE ISD PETTY | 487 E 36 6411 TN 999 0 91 000 | TENNIS TOURN JACKSONVILLE COACH AND PLAYERS MEALS FEB 6 2015 | MEALS 2/6 |
| 02/05/2015 | 6137 | 17.36 | CHICK FIL A- GREENVI | 487 E 36 6411 WB 999 0 91 000 | JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS DISTRICT TOURN GREENVILLE FEB 5 & 7 2015 | 2167384 |
| 02/03/2015 | 6124 | 1.58 | CHICK-FIL-A | 487 E 36 6411 WS 999 0 91 000 | JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 3 2015 | 3326507 |
| 02/06/2015 | 100062150 | 369.00 | DENTON GUYER GOLF | 487 E 36 6412 BG 999 0 91 DON | VARS BOYS GOLF ENTRY FEE DENTON ,TX FEB 27-28, 2015 | ENTRY FEE |
| 02/18/2015 | 100062312 | 35.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 DON | JV BOYS GOLF COACH AND PLAYERS MEALS BROOKHILL TOURN FEB 12 2015 | MEAL 2/12 |
| 02/24/2015 | 100062393 | 320.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 DON | VARS BOYS GOLF COACH AND PLAYERS MEALS DENTON, TX FEB 26-28-2015 | MEAL 2/26- |

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| 02/18/2015 | 100062312 | 210.00 | PINE TREE ISD PETTY | 487 E 36 6412 GG 999 0 91 DON | VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING ROCKWALL, TEXAS FEB 5-7-2015 | MEALS 2/5- |
| 02/18/2015 | 100062312 | 50.00 | PINE TREE ISD PETTY | 487 E 36 6412 GG 999 0 91 DON | VARS GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING ROCKWALL, TEXAS FEB 5-7-2015 | MEALS 2/5- |
| 02/18/2015 | 100062312 | 32.00 | PINE TREE ISD PETTY | 487 E 36 6412 TN 999 0 91 000 | TENNIS TOURN JACKSONVILLE COACH AND PLAYERS MEALS FEB 6 2015 | MEALS 2/6 |
| 02/05/2015 | 6137 | 104.23 | CHICK FIL A- GREENVI | 487 E 36 6412 WB 999 0 91 000 | JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS DISTRICT TOURN GREENVILLE FEB 5 & 7 2015 | 2167384 |
| 02/03/2015 | 6124 | 27.71 | CHICK-FIL-A | 487 E 36 6412 WS 999 0 91 000 | JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 3 2015 | 3326507 |
| 02/13/2015 | 141501022 | 1,360.00 | A#1 TROPHIES & PLAQU | 487 E 36 6499 BG 999 0 91 000 | TWISTED 54 BOYS GOLF TOURN TROPHIES, PLAQUES, AND MEDALS FOR 2015 | 36976 |
| 02/06/2015 | 100062189 | 78.00 | PROCELLS OFFICE PROD | 487 E 36 6499 FB 999 0 91 000 | FOOTBALL BANQUET AWARDS FOR 2014 SEASON | 119681 |
| 02/06/2015 | 100062189 | 18.00 | PROCELLS OFFICE PROD | 487 E 36 6499 FB 999 0 91 000 | FOOTBALL BANQUET AWARDS FOR 2014 SEASON | 119681 |
| 02/06/2015 | 100062189 | 10.00 | PROCELLS OFFICE PROD | 487 E 36 6499 FB 999 0 91 000 | FOOTBALL BANQUET AWARDS FOR 2014 SEASON | 119681 |
| 02/06/2015 | 100062189 | 40.00 | PROCELLS OFFICE PROD | 487 E 36 6499 FB 999 0 91 000 | FOOTBALL BANQUET AWARDS FOR 2014 SEASON | 119681 |
| 02/06/2015 | 100062155 | 3,274.40 | FIT SUPPLY LLC | 487 E 36 6645 00 999 0 91 000 | TRAINING EQUIPMENT & INSTALLATION | 7256 |
| 02/06/2015 | 100062155 | 700.00 | FIT SUPPLY LLC | 487 E 36 6645 00 999 0 91 000 | TRAINING EQUIPMENT & INSTALLATION | 7256 |
| 02/06/2015 | 100062155 | -1,000.00 | FIT SUPPLY LLC | 487 E 36 6645 00 999 0 91 000 | TRAINING EQUIPMENT & INSTALLATION | 7256 |
| 02/13/2015 | 100062298 | 500.00 | TEXAS A&M UNIVERSITY | 822 E 41 6499 00 999 0 99 000 | TRENT HEPLER MEMORIAL SCHOLARSHIP AWARDED FOR SP 2015, JOHN D CRAVEY, 124001355, T01358864 | HEPLER SCH |
| 02/06/2015 | 100062144 | 35.00 | CASA FLORA | 865 E 00 6499 CN 101 0 00 000 | PLANT FOR BABY SHOWER | 013780 |
| 02/13/2015 | 100062209 | 33.00 | A-1 PARTY AND TENT R | 865 E 00 6499 GG 043 0 00 000 | RED CARPET FOR SCHOOL BOARD | 43631 |

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|--------------|---------------|---------------|---------------------|-------------------------------|---|---------------|
| <u>DATE</u> | <u>NUMBER</u> | <u>AMOUNT</u> | <u>VENDOR</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> |
| 02/20/2015 | 100062353 | 152.50 | LONGVIEW (GREGGTON) | 865 E 00 6499 IA 001 0 00 000 | MEMBERS' LUNCHEON AT THE MIDDLE SCHOOL | |
| | | | | | DONATION FROM INTERACT CLUB FOR THE POLIO AWARENESS AND VACCINATION PROGRAM | ROTARYDONA |
| 02/20/2015 | 100062354 | 220.00 | LUFKIN ISD | 865 E 00 6499 LH 001 0 00 000 | LEADERSHIP REGISTRATION FOR TASC DISTRICT IV SPRING CONFERENCE 2-25-15 CUSHING, TX | REGISTRATI |
| 02/20/2015 | 100062354 | 15.00 | LUFKIN ISD | 865 E 00 6499 LH 001 0 00 000 | LEADERSHIP REGISTRATION FOR TASC DISTRICT IV SPRING CONFERENCE 2-25-15 CUSHING, TX | REGISTRATI |

538,883.59 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 | 1,531.98 | 0.00 | 26,347.13 | 27,879.11 |
| 162 | SPECIAL EDUCATION FUND | 4,224.43 | 0.00 | 374.95 | 4,599.38 |
| 163 | STATE COMPENSATORY EDUCATION | 3,372.73 | 0.00 | 1,204.39 | 4,577.12 |
| 164 | HIGH SCHOOL ALLOTMENT | 480.19 | 0.00 | 850.00 | 1,330.19 |
| 199 | GENERAL OPERATING FUND | 51,951.36 | 1,304.50 | 297,392.13 | 350,647.99 |
| 211 | TITLE I PART A IMPROVING BASIC | 4,374.79 | 0.00 | 0.00 | 4,374.79 |
| 224 | IDEA PART B FORMULA | 4,777.92 | 0.00 | 9,091.23 | 13,869.15 |
| 225 | IDEA PART B PRESCHOOL | 128.14 | 2,080.26 | 0.00 | 2,208.40 |
| 240 | NATIONAL SCHOOL BREAKFAST/LUNC | 4,581.56 | 10.95 | 106,509.24 | 111,101.75 |
| 244 | CAREER TECHNICAL BASIC GRANT | 0.00 | 0.00 | 773.25 | 773.25 |
| 255 | TITLE II PART A TEACH/PRIN TRA | 0.00 | 0.00 | 2,230.84 | 2,230.84 |
| 263 | TITLE III PART A ENGLISH LANG | -5,959.01 | 0.00 | 0.00 | -5,959.01 |
| 461 | ADMINISTRATION VA CAMPUS ACTIV | 0.00 | 0.00 | 516.64 | 516.64 |
| 480 | PRIMARY CAMPUS ACTIVITY FUNDS | 0.00 | 0.00 | 5,029.70 | 5,029.70 |
| 481 | ELEMENTARY CAMPUS ACTIVITY | 0.00 | 0.00 | 103.78 | 103.78 |
| 482 | INTERMEDIATE CAMPUS ACTIVITY | 0.00 | 0.00 | 467.68 | 467.68 |
| 483 | MIDDLE SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 2,306.92 | 2,306.92 |
| 485 | JUNIOR HIGH CAMPUS ACTIVITY | 0.00 | 0.00 | 26.36 | 26.36 |
| 486 | HIGH SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 3,014.01 | 3,014.01 |
| 487 | ATHLETIC CAMPUS ACTIVITY | 0.00 | 0.00 | 8,830.04 | 8,830.04 |
| 822 | TRENT HELPLER MEMORIAL SCHOLAR | 0.00 | 0.00 | 500.00 | 500.00 |
| 865 | STUDENT ACTIVITIES | 0.00 | 0.00 | 455.50 | 455.50 |
| *** | Fund Summary Totals *** | 69,464.09 | 3,395.71 | 466,023.79 | 538,883.59 |

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