

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2015	6268	68.36	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
02/27/2015	100062410	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V BOYS SOCCER VS MT PLEASANT - TICKET SELLER 2.17.15	GMWRK 2.17
03/06/2015	100062496	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V BOYS SOCCER VS GREENVILLE - TICKET SELLER 2.20.15	GMWRK 2.20
03/06/2015	100062496	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V GIRLS SOCCER VS SULPHUR SPRINGS - TICKET SELLER 3.2.15	GMWRK 3.2.
03/06/2015	100062496	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V BOYS SOCCER VS TEXAS HIGH - TICKET SELLER 3.3.15	GMWRK 3.3.
03/06/2015	100062499	30.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V GIRLS SOCCER VS SULPHUR SPRINGS - SCOREBOARD 3.2.15	GMWRK 3.2.
03/27/2015	100062731	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V GIRLS SOCCER VS HALLSVILLE - TICKET SELLER 3.6.15	GMWRK 3.6.
03/27/2015	100062731	50.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VAR SOFTBALL VS HUGHES SPRINGS/ARKANSAS HIGH ROUND ROBIN - TICKET SELLER 3.7.15	GMWRK 3.7.
03/27/2015	100062731	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V BOYS SOCCER VS LONGVIEW - TICKET SELLER 3.17.15	GMWRK 3.17
03/27/2015	100062731	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V GIRLS SOCCER VS MT PLEASANT - TICKET SELLER 3.20.15	GMWRK 3.20
03/27/2015	100062736	50.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - VAR SOFTBALL VS HUGHES SPRINGS/ARKANSAS HIGH ROUND ROBIN - SCOREBOARD 3.7.15	GMWRK 3.7.
03/27/2015	100062736	35.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V SOFTBALL VS GREENVILLE - SCOREBOARD/MUSIC 3.19.15	GMWRK 3.19

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03/27/2015	100062736	35.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V SOFTBALL VS MARSHALL - SCOREBOARD 3.20.15	GMWRK 3.20
02/27/2015	100062440	93.93	PIRAN, ALI	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS TEXAS HIGH FEB 6 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 2
02/27/2015	100062459	113.04	YANEZ, VENTURA	161 E 36 6299 00 999 0 91 000	JV,VARS GIRLS SOCCER VS TEXAS HIGH FEB 6 2015 DUAL, LINE, & MILEAGE FEES	OFFICIAL 2
03/06/2015	100062464	68.44	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS TYLER LEE FEB 14 2015 OFFICIAL FEE SCRIMMAGE & TRAVEL	OFFICIAL 2
03/06/2015	100062466	45.00	BAGGETT, JEREMY	161 E 36 6299 00 999 0 91 000	JV BOYS SOCCER VS HALLSVILLE FEB 10 2015 DUAL OFFICIAL FEE	OFFICIAL 2
03/06/2015	100062466	88.96	BAGGETT, JEREMY	161 E 36 6299 00 999 0 91 000	VARS BOYS SOCCER VS HALLSVILLE FEB 10 2015 OFFICIAL & TRAVEL FEES	SOCCER 2/1
03/06/2015	100062477	113.74	BONILLA, ROMON	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS LONGVIEW FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062480	108.06	BOYD, SCOTT	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS MT.PLEASANT FEB 17 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062483	110.00	BRUNT, WAYNE	161 E 36 6299 00 999 0 91 000	JV,VARS BOYS BASKETBALL VS HALLSVILLE FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062486	68.36	CANTU, MARIO	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS LONGVIEW FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062489	113.98	CASTILLO, DELFINO	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS LONGVIEW FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062512	89.67	FEDER, DYLAN	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS HALLSVILLE FEB 10 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062515	95.00	FULLER, ARBEE	161 E 36 6299 00 999 0 91 000	9TH,JV BOYS BASKETBALL VS HALLSVILLE FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062516	114.52	GARCIA, JOSE	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS TEXAS	OFFICIAL 2

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					HIGH FEB 6 2015 OFFICIAL & TRAVEL FEES	
03/06/2015	100062533	69.89	HUGHES, CHRIS	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS KILGORE SCRIMMAGE FEB 20 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062535	35.00	KELLY, CHRISTIAN	161 E 36 6299 00 999 0 91 000	VARS BOYS SOCCER VS HALLSVILLE FEB 10 2015 OFFICIAL FEE	OFFICIAL 2
03/06/2015	100062535	45.00	KELLY, CHRISTIAN	161 E 36 6299 00 999 0 91 000	JV B SOCCER VS HALLSVILLE FEB 10 2015 DUAL OFFICIAL FEES	DUAL 2/10
03/06/2015	100062555	80.00	NELSON, ZACH	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS MT.PLEASANT FEB 17 2015 OFFICIAL FEES	OFFICIAL 2
03/06/2015	100062555	80.00	NELSON, ZACH	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS GREENVILLE FEB 20 2015 OFFICIAL FEES	OFFICIAL 2
03/06/2015	100062556	112.59	NENNINGER, CHARLES	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS GREENVILLE FEB 20 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062567	104.91	PIRAN, ALI	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS MT.PLEASANT FEB 17 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062576	70.00	RATLEY, JEFF	161 E 36 6299 00 999 0 91 000	VARS B BASKETBALL VS HALLSVILLE FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 0
03/06/2015	100062583	70.00	SCOTT, LAWRENCE	161 E 36 6299 00 999 0 91 000	VARS BOYS BASKETBALL VS HALLSVILLE FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062589	95.00	STOKER, MANDEL	161 E 36 6299 00 999 0 91 000	9TH,JV BOYS BASKETBALL VS HALLSVILLE FEB 13 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062613	65.00	WOODY, DONALD	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS GREENVILLE FEB 20 2015 OFFICIAL FEES	OFFICIAL 2
03/20/2015	100062623	77.18	BONILLA, ROMON	161 E 36 6299 00 999 0 91 000	VARS GIRLS SOCCER FEB 27 2015 LINE REFEREE & TRAVEL FEES	OFFICIAL 2
03/20/2015	100062623	122.18	BONILLA, ROMON	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS SULPHUR SPRINGS MAR 2 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3

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03/20/2015	100062625	78.06	BOYD, SCOTT	161 E 36 6299 00 999 0 91 000	VARS GIRLS SOCCER FEB 27 2015 GAME CANCELLED DUE TO WEATHER OFFICIALS NOT NOTIFIED OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/20/2015	100062650	60.00	HEIMER, DONNY	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS TYLER LEE FEB 14 2015 SCRIMMAGE FEE	OFFICIAL 2
03/20/2015	100062651	66.80	HEIMER, RYAN	161 E 36 6299 00 999 0 91 000	OFFICIAL BASEBALL SCRIMMAGE 2/20/15 VS KILGORE	OFFICIAL 2
03/20/2015	100062660	90.74	KELLY, CHRISTIAN	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS SULPHUR SPRINGS MAR 2 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
03/20/2015	100062673	65.00	NELSON, ZACH	161 E 36 6299 00 999 0 91 000	JV/VAR GIRLS SOCCER VS SULPHUR SPRINGS MAR 2 2015 OFFICIAL FEES	OFFICIAL 3
03/20/2015	100062673	80.00	NELSON, ZACH	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS TEXAS HIGH MAR 3 2015 OFFICIAL FEES	OFFICIAL 3
03/20/2015	100062680	80.00	PEREZ, LUIS	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS HALLSVILLE MAR 6 2015 OFFICIAL FEES	OFFICIAL 3
03/20/2015	100062680	65.00	PEREZ, LUIS	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS TEXAS HIGH MAR 3 2015 OFFICIAL FEES	OFFICIAL 3
03/20/2015	100062681	136.87	PEREZ, VICTOR	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS TEXAS HIGH MAR 3 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
03/20/2015	100062681	136.84	PEREZ, VICTOR	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS HALLSVILLE MAR 6 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
03/20/2015	100062714	65.00	WOODY, DONALD	161 E 36 6299 00 999 0 91 000	JV VARS GIRLS SOCCER VS HALLSVILLE MAR 6 2015 OFFICIAL FEES	OFFICIAL 3
03/20/2015	141501238	35.00	KULAK, RONALD	161 E 36 6299 00 999 0 91 000	VARS GIRLS SOCCER FEB 27 2015 LINE REFEREE FEES	OFFICIAL 2
03/27/2015	100062724	78.06	BOYD, SCOTT	161 E 36 6299 00 999 0 91 000	VARS BOYS SOCCER VS MARSHALL FEB 26 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2
03/27/2015	100062776	41.05	REEDER, ETHAN	161 E 36 6299 00 999 0 91 000	VARS BOYS SOCCER VS MARSHALL FEB 26 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 2

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03/27/2015	100062794	35.00	WOODY, DONALD	161 E 36 6299 00 999 0 91 000	VARS BOYS SOCCER VS MARSHALL FEB 26 2015 OFFICIAL FEE	OFFICIAL 2
03/20/2015	100062667	400.00	MOUGHON, BRADLEY	161 E 36 6299 02 999 0 91 000	FINISH LYNX TRAINING 2/5/15	TRAINING
03/06/2015	141501156	119.66	COLLINS, DAVID	161 E 36 6399 00 999 0 91 000	WHITE TSHIRTS FOR ATHLETIC STUDENTS AND PLAYERS	WALMART
03/06/2015	141501156	141.60	COLLINS, DAVID	161 E 36 6399 00 999 0 91 000	WHITE TSHIRTS FOR ATHLETIC STUDENTS AND PLAYERS	WALMART
03/27/2015	100062719	2,350.00	BARCELONA SPORTING G	161 E 36 6399 13 999 0 91 000	TRACK FINISH LINE CAMERA MOUNT POLE FOR 2015	167326/1
03/27/2015	100062719	189.00	BARCELONA SPORTING G	161 E 36 6399 13 999 0 91 000	TRACK FINISH LINE CAMERA MOUNT POLE FOR 2015	167326/1
03/23/2015	6266	32.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL JACKET AND PANTS	96668337
03/23/2015	6266	25.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL JACKET AND PANTS	96668337
03/23/2015	6266	10.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL JACKET AND PANTS	96668337
03/06/2015	100062594	89.50	TEAM EXPRESS	161 E 36 6399 BL 999 0 91 000	BASEBALL FLEECE PULLOVER JACKETS , POLOS, NAVY/SILVER JACKETS	P284342301
03/06/2015	100062594	281.70	TEAM EXPRESS	161 E 36 6399 BL 999 0 91 000	BASEBALL FLEECE PULLOVER JACKETS , POLOS, NAVY/SILVER JACKETS	P284342301
03/06/2015	100062594	232.50	TEAM EXPRESS	161 E 36 6399 BL 999 0 91 000	BASEBALL FLEECE PULLOVER JACKETS , POLOS, NAVY/SILVER JACKETS	P284342301
03/06/2015	100062594	11.57	TEAM EXPRESS	161 E 36 6399 BL 999 0 91 000	BASEBALL FLEECE PULLOVER JACKETS , POLOS, NAVY/SILVER JACKETS	P284342301
02/27/2015	100062433	747.50	LYNX SYSTEM DEVELOPE	161 E 36 6399 BT 999 0 91 000	BOYS AND GIRLS TRACK FINISHLINE SOFTWARE FOR TRACK MEETS FOR 2015	291747
02/27/2015	100062433	7.50	LYNX SYSTEM DEVELOPE	161 E 36 6399 BT 999 0 91 000	BOYS AND GIRLS TRACK FINISHLINE SOFTWARE FOR TRACK MEETS FOR 2015	291747
03/23/2015	6266	24.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015	96679105
03/23/2015	6266	11.39	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY	96679105

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03/06/2015	100062545	253.38	LOWE'S	161 E 36 6399 FB 999 0 91 000	WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015 FOOTBALL SUPPLIES FOR SHELVING RACK, DOLLEY, WOOD STEPS	972104
03/23/2015	6266	21.98	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	63.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	25.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	390.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	1,170.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	780.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
03/23/2015	6266	45.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK JACKETS & PANTS , DISCUS, AND SPIKES FOR 2015	96696007
02/27/2015	100062433	747.50	LYNX SYSTEM DEVELOPE	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK	291747

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02/27/2015	100062433	7.50	LYNX SYSTEM DEVELOPE	161 E 36 6399 GT 999 0 91 000	FINISHLINE SOFTWARE FOR TRACK MEETS FOR 2015	
03/06/2015	100062520	153.51	GRAINGER INC	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK FINISHLINE SOFTWARE FOR TRACK MEETS FOR 2015	291747
03/23/2015	6266	129.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	TRACK MULTI COLORED PENNANTS TO MARK FIELD @ STADIUM FOR TRACK MEETS FOR 2015	9668240303
03/23/2015	6266	229.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL MACGREGOR WOMENS CATCHER GEAR PACK BLACK #1186925	96694491
03/23/2015	6266	14.30	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL MACGREGOR WOMENS CATCHER GEAR PACK BLACK #1186925	96694491
03/30/2015	6273	124.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL MACGREGOR WOMENS CATCHER GEAR PACK BLACK #1186925	96694491
03/30/2015	6273	124.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL PANTS FOR 2015 SEASON	96762994
03/30/2015	6273	8.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL PANTS FOR 2015 SEASON	96762994
02/27/2015	100062439	54.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SOFTBALL PANTS FOR 2015 SEASON	96762994
03/03/2015	6234	10.62	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JV/VARS SOFTBALL COACHES AND PLAYERS MEALS LOBO TOURN FEB 19-21 2015	MEALS 2/19
03/06/2015	6257	18.00	CICI'S PIZZA TYLER#7	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCERPLAYERS AND COACHES MEALS TEXAS HIGH MAR 3 2015	3372328
03/06/2015	6261	8.36	WHATABURGER #1036- L	161 E 36 6411 00 999 0 91 000	SOFTBALL PLAYERS AND COACHES MEALS WASKOM MAR 6 2015	220366
03/07/2015	6262	6.00	CICI'S PIZZA TYLER#7	161 E 36 6411 00 999 0 91 000	VARs BASEBALL COACHES AND PLAYERS MEALS LINDALE TOURN MAR 5.6.7 2015	282
03/20/2015	100062684	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV BASEBALL COACHES AND PLAYERS MEALS ELYSIAN FIELDS TOURN MAR 5-7-2015	220856
					JV/VARS BOYS SOCCER MEALS HALLSVILLE MAR 6 2015	MEALS 03/0

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03/20/2015	100062684	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS AND GIRLS TENNIS PLAYERS AND COACH MEALS GLADEWATER MAR 5 2015	MEALS 03/0
03/20/2015	100062684	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT MAR. 17 2015	MEALS 03/1
03/25/2015	100062716	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS AND GIRLS TENNIS PLAYERS AND COACH MEALS LONGVIEW MEET MAR 27 2015	MEALS 3/27
03/04/2015	100062461	42.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	SWIM STATE MEET COACH AND PLAYER MEALS AUSTIN, TEXAS FEB 19-21-2015	MEALS 02/1
03/25/2015	100062716	18.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	BOYS SOCCER COACHES & PLAYERS BI-DISTRICT PLAY OFF MAR 27 2015	MEALS 03/2
03/25/2015	100062716	144.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	GIRLS POWERLIFTING STATE MEET MAR 19,20 2015 COACHES , PLAYERS MEALS	MEALS 03/1
03/04/2015	100062461	42.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	SWIM STATE MEET COACH AND PLAYER MEALS AUSTIN, TEXAS FEB 19-21-2015	MEALS 02/1
03/06/2015	100062538	90.00	LINDALE HIGH SCHOOL	161 E 36 6412 03 999 0 91 000	BOYS POWERLIFTING REGIONAL ENTRY FEE LINDALE MAR 6,7, 2015	ENTRY FEE
03/06/2015	100062601	70.00	THSWPA	161 E 36 6412 03 999 0 91 000	GIRLS POWERLIFTING STATE MEET ENTRY FEES MAR. 19 2015 CORPUS CHRISTI, TX	ENTRY FEE
03/06/2015	100062601	30.00	THSWPA	161 E 36 6412 03 999 0 91 000	GIRLS POWERLIFTING STATE MEET ENTRY FEES MAR. 19 2015 CORPUS CHRISTI, TX	ENTRY FEE
03/20/2015	100062684	60.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS POWERLIFTING REGIONALS PLAYERS MEALS LINDALE TX MAR 6,7 2015	MEALS 03/6
03/25/2015	100062716	132.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS SOCCER COACHES & PLAYERS BI-DISTRICT PLAY OFF MAR 27 2015	MEALS 03/2
03/25/2015	100062716	180.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	GIRLS POWERLIFTING STATE MEET MAR 19,20 2015 COACHES , PLAYERS MEALS	MEALS 03/1



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03/06/2015	6261	66.88	WHATABURGER #1036- L	161 E 36 6412 BL 999 0 91 000	VARS BASEBALL COACHES AND PLAYERS MEALS LINDALE TOURN MAR 5.6.7 2015	282
03/06/2015	100062488	275.00	CARTHAGE ISD	161 E 36 6412 BL 999 0 91 000	9TH BASEBALL ENTRY FEE CARTHAGE BASEBALL TOURN MAR 5.6.7. 2015	ENTRY FEE
03/06/2015	100062500	200.00	CORSICANA ISD ATHLETIC	161 E 36 6412 BL 999 0 91 000	VARS BASEBALL ENTRY FEE CORSICANA TOURN MAR 12,13,14 2015	ENTRY FEE
03/06/2015	100062508	275.00	ELYSIAN FIELDS ISD A	161 E 36 6412 BL 999 0 91 000	JV BASEBALL ENTRY FEE ELYSIAN FIELDS TEXAS MAR 5,6,7 2015	ENTRY FEE
03/07/2015	6262	72.00	CICI'S PIZZA TYLER#7	161 E 36 6412 BL 999 0 91 000	JV BASEBALL COACHES AND PLAYERS MEALS ELYSIAN FIELDS TOURN MAR 5-7-2015	220856
03/20/2015	100062684	131.99	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV/VARS BOYS SOCCER MEALS HALLSVILLE MAR 6 2015	MEALS 03/0
03/06/2015	100062494	300.00	CHAPEL HILL ATHLETIC	161 E 36 6412 BT 999 0 91 000	VARS/JV BOYS AND GIRLS TRACK ENTRY FEES CHAPEL HILL MAR 6 2015	ENTRY FEE
03/06/2015	100062525	200.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	JH BOYS AND GIRLS TRACK ENTRY FEES HALLSVILLE MAR 18 2015	ENTRY FEE
03/20/2015	100062629	252.00	CHAPEL HILL ATHLETIC	161 E 36 6412 BT 999 0 91 000	BOYS AND GIRLS TRACK JV/VARS PLAYERS MEALS CHAPEL HILL MAR 6 2015	MEALS
03/20/2015	100062646	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	VARS & JV BOYS AND GIRLS TRACK ENTRY FEES HALLSVILLE MAR 19 2015	ENTRY FEE
03/20/2015	100062662	300.00	LINDALE ISD	161 E 36 6412 BT 999 0 91 000	JH BOYS AND GIRLS 7TH & 8TH TRACK ENTRY FEE MAR 24 2015	ENTRY FEE
03/27/2015	100062755	300.00	LUFKIN ISD	161 E 36 6412 BT 999 0 91 000	9TH BOYS, JV BOYS JV GIRLS ENTRY FEES LUFKIN TRACK MEET MARCH 24 2015	ENTRY FEE
03/27/2015	100062791	350.00	WHITEHOUSE ATHLETICS	161 E 36 6412 BT 999 0 91 000	JV/VARS GIRLS & BOYS TRACK ENTRY FEES WHITEHOUSE TRACK MEET APRIL 2 2015	ENTRY FEE
03/06/2015	100062494	300.00	CHAPEL HILL ATHLETIC	161 E 36 6412 GT 999 0 91 000	VARS/JV BOYS AND GIRLS TRACK ENTRY FEES CHAPEL HILL MAR 6 2015	ENTRY FEE
03/06/2015	100062525	200.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	JH BOYS AND GIRLS TRACK ENTRY	ENTRY FEE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062629	246.00	CHAPEL HILL ATHLETIC	161 E 36 6412 GT 999 0 91 000	FEEES HALLSVILLE MAR 18 2015 BOYS AND GIRLS TRACK JV/VARS PLAYERS MEALS CHAPEL HILL MAR 6 2015	MEALS
03/20/2015	100062646	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	VARS & JV BOYS AND GIRLS TRACK ENTRY FEES HALLSVILLE MAR 19 2015	ENTRY FEE
03/20/2015	100062662	300.00	LINDALE ISD	161 E 36 6412 GT 999 0 91 000	JH BOYS AND GIRLS 7TH & 8TH TRACK ENTRY FEE MAR 24 2015	ENTRY FEE
03/27/2015	100062755	150.00	LUFKIN ISD	161 E 36 6412 GT 999 0 91 000	9TH BOYS, JV BOYS JV GIRLS ENTRY FEES LUFKIN TRACK MEET MARCH 24 2015	ENTRY FEE
03/27/2015	100062791	350.00	WHITEHOUSE ATHLETICS	161 E 36 6412 GT 999 0 91 000	JV/VARS GIRLS & BOYS TRACK ENTRY FEES WHITEHOUSE TRACK MEET APRIL 2 2015	ENTRY FEE
02/27/2015	100062419	280.00	FERRIS ISD	161 E 36 6412 PL 999 0 91 000	GIRLS POWERLIFTING REGIONAL MEET ENTRY FEES PARIS TEXAS FEB 28 2015	ENTRY FEE
02/27/2015	100062458	275.00	WHITE OAK ATHLETICS	161 E 36 6412 PL 999 0 91 000	BOYS POWERLIFTING ENTRY FEE WHITE OAK FEB 28 2015	PL ENTRY F
03/20/2015	100062684	78.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS POWERLIFTING MEALS WHITE OAK MEET FEB 28 2015	MEALS 02/2
03/20/2015	100062684	66.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	GIRLS POWERLIFTING MEALS REGIONALS PARIS, TEXAS FEB 28 2015	MEALS 02/2
03/06/2015	100062470	140.00	BEAR CLUB	161 E 36 6412 TN 999 0 91 000	VARS TENNIS ENTRY FEE GLADEWATER MAR 5 2015	ENTRY FEE
03/20/2015	100062684	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS BOYS AND GIRLS TENNIS PLAYERS AND COACH MEALS GLADEWATER MAR 5 2015	MEALS 03/0
03/20/2015	100062684	168.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT MAR. 17 2015	MEALS 03/1
03/25/2015	100062716	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	BOYS AND GIRLS TENNIS PLAYERS AND COACH MEALS LONGVIEW MEET MAR 27 2015	MEALS 3/27
03/27/2015	100062780	160.00	SPRING HILL ATHLETIC	161 E 36 6412 TN 999 0 91 000	BOYS & GIRLS TENNIS ENTRY FEE SPRING HILL H.S. APRIL 2 2015	ENTRY FEE
02/27/2015	100062439	576.00	PINE TREE ISD PETTY	161 E 36 6412 WF 999 0 91 000	JV/VARS SOFTBALL COACHES AND	MEALS 2/19

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PLAYERS MEALS LOBO TOURN FEB 19-21 2015	
03/06/2015	6257	72.00	CICI'S PIZZA TYLER#7	161 E 36 6412 WF 999 0 91 000	SOFTBALL PLAYERS AND COACHES MEALS WASKOM MAR 6 2015	220366
03/03/2015	6234	185.81	CHICK-FIL-A	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCERPLAYERS AND COACHES MEALS TEXAS HIGH MAR 3 2015	3372328
02/28/2015	201400160	1,622.49	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
02/27/2015	100062399	3,690.90	ATLANTA HIGH SCHOOL	161 R 00 5752 FB 000 0 00 000	FOOTBALL PLAYOFF GAME ATLANTA VS TATUM 11/29	PLAYOFF 11
03/20/2015	141501230	71.36	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE JAN 2015	JAN 2015 2
03/20/2015	141501233	17.07	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE JAN 2015	JAN 2015
03/06/2015	100062490	84.50	CENGAGE LEARNING	162 E 13 6329 00 999 0 99 000	BOOKS FOR SPEECH THERAPISTS	54555824
03/06/2015	100062490	8.45	CENGAGE LEARNING	162 E 13 6329 00 999 0 99 000	BOOKS FOR SPEECH THERAPISTS	54555824
03/06/2015	100062514	44.95	FOLLETT SCHOOL SOLUT	162 E 13 6329 00 999 0 99 000	BOOKS FOR SPEECH THERAPISTS	608464F-0
03/20/2015	100062688	88.00	PRO ED	162 E 13 6329 00 999 0 99 000	BOOKLETS FOR WRITTEN LANGUAGE OBSERVATION FOR SPED	2278592
03/20/2015	100062688	66.00	PRO ED	162 E 13 6329 00 999 0 99 000	BOOKLETS FOR WRITTEN LANGUAGE OBSERVATION FOR SPED	2278592
03/20/2015	100062688	15.40	PRO ED	162 E 13 6329 00 999 0 99 000	BOOKLETS FOR WRITTEN LANGUAGE OBSERVATION FOR SPED	2278592
03/20/2015	100062693	50.00	REGION VII ESC	162 E 13 6411 00 999 0 23 000	AUTISM EVALUATIONS: UPDATE FOR SCHOOL EVALUATORS JAN. 26 #044266 DAPHNE STEWART	058263
03/20/2015	100062693	100.00	REGION VII ESC	162 E 13 6411 00 999 0 23 000	AUTISM EVALUATIONS: UPDATE FOR SCHOOLEVALUATORS JAN. 26 #044266 JENNIFER SCHROEDER, NATALIE DUBOIS	058264
02/28/2015	6225	875.18	JW MARRIOTT- AUSTIN	162 E 21 6411 00 999 0 23 000	HOTEL ROOM 816	816-6452
03/06/2015	141501172	304.37	GLOSSON, STACEY	162 E 21 6411 00 999 0 23 000	TRAVEL-TCASE-GREAT IDEAS-2015 AUSTIN FEB.24-27, 2015 FOR STACEY GLOSSON	MEAL 2/24-
03/06/2015	141501172	52.23	GLOSSON, STACEY	162 E 21 6411 00 999 0 23 000	TRAVEL-TCASE-GREAT IDEAS-2015 AUSTIN FEB.24-27, 2015 FOR STACEY GLOSSON	MEAL 2/24-
02/27/2015	100062437	66.00	PAR	162 E 31 6339 00 999 0 23 000	EDDT RESPONSE BOOKLETS	685645-1
02/27/2015	100062437	8.00	PAR	162 E 31 6339 00 999 0 23 000	EDDT RESPONSE BOOKLETS	685645-1
03/27/2015	100062769	33.00	PAR	162 E 31 6339 00 999 0 23 000	TESTING PROTOCOLS FOR LSSP'S	690332-1

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062693	50.00	REGION VII ESC	162 E 31 6411 00 999 0 23 000	FOR STUDENTS AUTISM EVALUATIONS: UPDATE FOR SCHOOLEVALUATORS JAN. 26 #044266 NICOLE HOYLE	058260
03/06/2015	100062606	1,000.00	WALSH ANDERSON GALLE	162 E 41 6211 00 702 0 99 000	SE ANNUAL RETAINER	465350
02/28/2015	201400160	3,705.21	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
02/27/2015	100062401	271.95	ATTAINMENT COMPANY I	163 E 11 6399 00 041 0 99 000	EDUCATION MATERIALS	248114A
03/02/2015	6230	97.41	WALMART COMMUNITY/GE	163 E 11 6399 00 041 0 99 000	MISC. SUPPLIES FOR LIFE SKILLS CLASS	03745
03/20/2015	141501255	17.52	SCHOOL SPECIALTY INC	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR DYSLEXIA	2081139714
03/20/2015	141501255	11.34	SCHOOL SPECIALTY INC	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR DYSLEXIA	2081139714
03/27/2015	141501298	54.97	SCHOOL SPECIALTY INC	163 E 11 6399 89 102 0 99 000	PTI - DYSLEXIA	3081021484
03/27/2015	141501298	27.54	SCHOOL SPECIALTY INC	163 E 11 6399 89 102 0 99 000	PTI - DYSLEXIA	3081021484
03/27/2015	141501298	38.97	SCHOOL SPECIALTY INC	163 E 11 6399 89 102 0 99 000	PTI - DYSLEXIA	3081021484
03/27/2015	141501298	8.31	SCHOOL SPECIALTY INC	163 E 11 6399 89 102 0 99 000	PTI - DYSLEXIA	3081021484
03/27/2015	141501298	11.19	SCHOOL SPECIALTY INC	163 E 11 6399 89 102 0 99 000	PTI - DYSLEXIA	3081021484
03/27/2015	141501298	11.08	SCHOOL SPECIALTY INC	163 E 11 6399 89 102 0 99 000	PTI - DYSLEXIA	3081021484
03/27/2015	141501298	4.60	SCHOOL SPECIALTY INC	163 E 11 6399 89 102 0 99 000	PTI - DYSLEXIA	3081021484
02/27/2015	141501125	43.76	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE JAN 2015	JAN 2015
03/27/2015	100062753	3,318.29	LIPSCOMB, JONATHAN	163 E 31 6291 00 999 0 99 000	PSYCH EVALUATION SERVICES 12/10/14, 2/3-2/4/15	101
02/28/2015	201400160	3,039.24	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
02/27/2015	100062443	50.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR ALGEBRA I	F53414
02/27/2015	100062443	50.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR ALGEBRA I	F53414
02/27/2015	100062443	50.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR ALGEBRA I	F53414
02/27/2015	100062443	3.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR ALGEBRA I	F53414
03/06/2015	100062577	0.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR ALGEBRA I	G53414
03/06/2015	100062577	0.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR ALGEBRA I	G53414
03/06/2015	100062577	0.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR ALGEBRA I	G53414
03/06/2015	100062577	25.00	REGION IV ESC	164 E 11 6321 00 001 0 31 000	REGION IV MATERIALS FOR	G53414

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062577	0.50	REGION IV ESC	164 E 11 6321 00 001 0 31 000	ALGEBRA I REGION IV MATERIALS FOR	G53414
03/06/2015	100062582	16.27	SAMS CLUB DIRECT	164 E 11 6399 00 003 0 24 000	ALGEBRA I REWARDS, INCENTIVES, GRADUATION SUPPLIES, AND CAMPUS SUPPLIES	007795
03/06/2015	100062582	99.78	SAMS CLUB DIRECT	164 E 11 6399 00 003 0 24 000	REWARDS, INCENTIVES, GRADUATION SUPPLIES, AND CAMPUS SUPPLIES	007805
03/06/2015	100062560	14.00	OFFICE DEPOT CARD PL	164 E 11 6399 00 003 0 99 000	CLASSROOM INSTRUCTIONAL MATERIALS/SUPPLIES AND OFFICE MATERIALS/SUPPLIES	7504075290
03/06/2015	100062560	4.39	OFFICE DEPOT CARD PL	164 E 11 6399 00 003 0 99 000	CLASSROOM INSTRUCTIONAL MATERIALS/SUPPLIES AND OFFICE MATERIALS/SUPPLIES	7504075290
03/06/2015	100062560	8.16	OFFICE DEPOT CARD PL	164 E 11 6399 00 003 0 99 000	CLASSROOM INSTRUCTIONAL MATERIALS/SUPPLIES AND OFFICE MATERIALS/SUPPLIES	7504075290
03/27/2015	100062783	314.55	TEKSING TOWARDS TAKS	164 E 11 6399 00 041 0 31 000	TEKSING TOWARD STAAR CURRICULUM MATERIALS FOR JUNIOR HIGH MATH.	TEKS STAAR
03/27/2015	100062783	438.75	TEKSING TOWARDS TAKS	164 E 11 6399 00 041 0 31 000	TEKSING TOWARD STAAR CURRICULUM MATERIALS FOR JUNIOR HIGH MATH.	TEKS STAAR
03/27/2015	100062783	1,258.20	TEKSING TOWARDS TAKS	164 E 11 6399 00 041 0 31 000	TEKSING TOWARD STAAR CURRICULUM MATERIALS FOR JUNIOR HIGH MATH.	TEKS STAAR
03/27/2015	100062783	1,755.00	TEKSING TOWARDS TAKS	164 E 11 6399 00 041 0 31 000	TEKSING TOWARD STAAR CURRICULUM MATERIALS FOR JUNIOR HIGH MATH.	TEKS STAAR
03/27/2015	100062783	30.00	TEKSING TOWARDS TAKS	164 E 11 6399 00 041 0 31 000	TEKSING TOWARD STAAR CURRICULUM MATERIALS FOR JUNIOR HIGH MATH.	TEKS STAAR
03/20/2015	141501232	200.00	FLATT STATIONERS	164 E 11 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA PRINTING	283860-00
03/06/2015	100062582	16.27	SAMS CLUB DIRECT	164 E 11 6499 00 003 0 24 000	REWARDS, INCENTIVES, GRADUATION SUPPLIES, AND CAMPUS SUPPLIES	007795
03/06/2015	100062582	99.78	SAMS CLUB DIRECT	164 E 11 6499 00 003 0 24 000	REWARDS, INCENTIVES, GRADUATION SUPPLIES, AND CAMPUS SUPPLIES	007805

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					GRADUATION SUPPLIES, AND CAMPUS SUPPLIES	
02/27/2015	100062456	6,736.00	VISUAL TECHNIQUES, I	164 E 11 6649 00 001 0 31 000	PROJECTORS FOR HIGH SCHOOL COMPUTER LABS	31669
03/06/2015	100062560	111.99	OFFICE DEPOT CARD PL	164 E 23 6399 00 003 0 99 000	CLASSROOM INSTRUCTIONAL MATERIALS/SUPPLIES AND OFFICE MATERIALS/SUPPLIES	7504082210
03/06/2015	100062560	3.84	OFFICE DEPOT CARD PL	164 E 23 6399 00 003 0 99 000	CLASSROOM INSTRUCTIONAL MATERIALS/SUPPLIES AND OFFICE MATERIALS/SUPPLIES	7504075290
03/06/2015	100062560	3.20	OFFICE DEPOT CARD PL	164 E 23 6399 00 003 0 99 000	CLASSROOM INSTRUCTIONAL MATERIALS/SUPPLIES AND OFFICE MATERIALS/SUPPLIES	7504075290
02/28/2015	201400160	429.85	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
03/27/2015	100062781	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138100
03/27/2015	100062781	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138750
03/27/2015	100062781	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138762
03/27/2015	100062781	22.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138834
03/27/2015	100062781	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138843
03/27/2015	100062781	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138984
03/27/2015	100062781	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	139411
03/27/2015	100062781	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	139428
03/27/2015	100062781	55.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	139645
03/06/2015	100062510	139.25	ETCS LEASING	199 E 11 6268 00 101 0 99 000	DUPLICATOR LEASING 003/09 - 04/08/15, INT, ELE & PRI	36637
03/27/2015	100062738	139.25	ETCS LEASING	199 E 11 6268 00 101 0 99 000	DUPLICATOR LEASING 04/09 - 05/08/15, INT, ELE & PRI	37647
03/06/2015	100062510	139.25	ETCS LEASING	199 E 11 6268 00 102 0 99 000	DUPLICATOR LEASING 003/09 - 04/08/15, INT, ELE & PRI	36637

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	100062738	139.25	ETCS LEASING	199 E 11 6268 00 102 0 99 000	DUPLICATOR LEASING 04/09 - 05/08/15, INT, ELE & PRI	37647
03/06/2015	100062510	139.25	ETCS LEASING	199 E 11 6268 00 103 0 99 000	DUPLICATOR LEASING 003/09 - 04/08/15, INT, ELE & PRI	36637
03/27/2015	100062738	139.25	ETCS LEASING	199 E 11 6268 00 103 0 99 000	DUPLICATOR LEASING 04/09 - 05/08/15, INT, ELE & PRI	37647
03/23/2015	6268	318.04	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	3,682.85	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	57.65	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/27/2015	6271	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	46.11	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	183.65	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	2,945.79	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	33.80	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	1,156.47	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	33.78	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	1,305.71	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	80.70	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	1,906.43	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	COPIER JANUARY BASE CHARGES	701837234

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2015	6268	34.59	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	AND OVERAGES NOV-FEB PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	100062790	2,500.00	VALENTINE, ROBERT	199 E 11 6299 00 001 0 22 000	ACTOR TO PORTRAY MARK TWAIN FOR STEM	CONSULT
03/06/2015	100062492	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 041 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO GRANT 2/1, 2/8, 2/15, 2/22/15	7741
03/06/2015	100062492	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 041 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO GRANT 2/1, 2/8, 2/15, 2/22/15	7741
03/06/2015	100062492	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 041 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO GRANT 2/1, 2/8, 2/15, 2/22/15	7741
03/06/2015	100062492	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 041 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO GRANT 2/1, 2/8, 2/15, 2/22/15	7741
03/27/2015	100062746	37.50	HM RECEIVABLES CO LL	199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951255511
03/27/2015	100062746	3.38	HM RECEIVABLES CO LL	199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951255511
03/20/2015	100062639	39.18	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	38.28	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	43.25	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	192.25	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	16.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	16.16	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	39.20	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	51.90	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	127.60	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	38.37	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/20/2015	100062639	64.90	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062639	32.32	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	READING MATERIASL FOR ENGLISH CLASSROOMS	617625F-1
03/27/2015	100062782	18.99	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	18.99	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	18.99	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	18.99	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	12.95	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	21.99	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	9.57	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	12.57	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	23.95	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	23.95	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	22.95	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	39.95	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/27/2015	100062782	29.26	TEACHER'S DISCOVERY	199 E 11 6329 09 001 0 11 000	TO PURCHASE SUPPLIES FOR ENGLISH CLASSROOMS	56105
03/06/2015	100062605	150.00	TXDPS GENERAL STORES	199 E 11 6329 26 001 0 99 000	DRIVERS ED MANUALS AND TESTS	MANUALS
03/06/2015	100062593	6.95	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	6.95	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/27/2015	100062777	160.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS FOR CLASSROOM TESTING	6290493
03/27/2015	100062777	214.50	SCANTRON CORPORATION	199 E 11 6339 40 001 0 11 000	SCANTRONS FOR CLASSROOM TESTING	6290493
03/27/2015	100062777	225.00	SCANTRON CORPORATION	199 E 11 6339 60 001 0 11 000	SCANTRONS FOR CLASSROOM TESTING	6290493
03/27/2015	100062761	100.00	MUSIC IN MOTION	199 E 11 6395 01 103 0 99 000	MUSIC SUPPLIES NOT TO EXCEED \$100	00491219

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	141501291	70.00	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
03/27/2015	141501291	35.00	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
03/27/2015	141501291	35.00	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
03/27/2015	141501291	35.00	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
03/27/2015	141501291	17.50	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
03/27/2015	141501291	17.50	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
03/27/2015	141501291	64.50	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
03/27/2015	141501291	-54.90	NASCO	199 E 11 6396 00 102 0 99 000	PTI - ART SUPPLIES	303635
02/27/2015	100062441	54.19	PROCELLS OFFICE PROD	199 E 11 6397 00 041 0 11 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
03/27/2015	100062733	690.00	D & H DISTRIBUTING C	199 E 11 6397 00 041 0 11 000	CALCULATORS FOR MATH	58000129
02/27/2015	141501113	434.95	ALLIED MOBILE HEALTH	199 E 11 6398 19 041 0 11 000	MANIKINS FOR HEALTH CLASS	2102015PTI
02/27/2015	141501113	84.95	ALLIED MOBILE HEALTH	199 E 11 6398 19 041 0 11 000	MANIKINS FOR HEALTH CLASS	2102015PTI
02/27/2015	141501113	107.90	ALLIED MOBILE HEALTH	199 E 11 6398 19 041 0 11 000	MANIKINS FOR HEALTH CLASS	2102015PTI
03/20/2015	141501232	272.80	FLATT STATIONERS	199 E 11 6399 00 001 0 22 000	COPY PAPER FOR PINE TREE HIGH SCHOOL	281548-00
03/01/2015	6227	89.70	AMAZON COM	199 E 11 6399 00 001 0 99 000	AMERICAN AND TEXAS FLAGS FOR CLASSROOMS	1108837697
03/20/2015	100062697	72.30	SHIFFLER EQUIPMENT S	199 E 11 6399 00 001 0 99 000	FLAG HOLDERS FOR TEXAS AND AMERICAN FLAGS IN CLASSROOMS	1505809600
03/20/2015	100062697	14.43	SHIFFLER EQUIPMENT S	199 E 11 6399 00 001 0 99 000	FLAG HOLDERS FOR TEXAS AND AMERICAN FLAGS IN CLASSROOMS	1505809600
03/20/2015	141501232	15,549.60	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COPY PAPER FOR PINE TREE HIGH SCHOOL	281548-00
03/20/2015	141501232	116.64	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COPY PAPER FOR PINE TREE HIGH SCHOOL	281548-00
03/20/2015	100062689	18.59	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	99.59	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	27.98	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	38.39	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	35.29	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	23.69	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	36.38	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	25.98	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	37.98	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	16.79	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	23.39	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHER AT PACE	119836
02/27/2015	141501140	40.24	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 000	TEACHER SUPPLIES	2081139222

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02/27/2015	141501140	-8.40	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 000	TEACHER SUPPLIES	2081139222
03/06/2015	100062560	37.26	OFFICE DEPOT CARD PL	199 E 11 6399 00 041 0 11 000	TEACHER SUPPLIES AND SUPPLIES FOR OFFICE	7553222510
03/06/2015	100062560	11.89	OFFICE DEPOT CARD PL	199 E 11 6399 00 041 0 11 000	TEACHER SUPPLIES AND SUPPLIES FOR OFFICE	7553222520
02/27/2015	141501140	23.98	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 99 000	TEACHER SUPPLIES	2081139222
03/06/2015	100062600	11.99	THERAPRO	199 E 11 6399 00 041 0 99 000	TEACHER SUPPLIES	IN429230
03/06/2015	100062600	19.99	THERAPRO	199 E 11 6399 00 041 0 99 000	TEACHER SUPPLIES	IN429230
03/06/2015	100062600	33.90	THERAPRO	199 E 11 6399 00 041 0 99 000	TEACHER SUPPLIES	IN429230
03/06/2015	100062600	8.95	THERAPRO	199 E 11 6399 00 041 0 99 000	TEACHER SUPPLIES	IN429230
03/06/2015	141501200	599.88	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 000	MAGNETIC DRY ERASE BOARD	INV1164063
03/06/2015	141501200	199.00	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 000	MAGNETIC DRY ERASE BOARD	INV1164063
03/20/2015	141501255	10.20	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 99 000	SUPPLIES FOR DYSLEXIA	2081139714
03/06/2015	141501168	272.80	FLATT STATIONERS	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	283333-00
03/06/2015	141501168	1,500.40	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	283333-00
03/27/2015	100062773	77.89	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	PRESENTATION BOARDS	119776
03/20/2015	100062687	35.00	PLANK ROAD PUBLISHIN	199 E 11 6399 00 102 0 11 000	PTI - MUSIC CLASS	15-032695
03/20/2015	100062687	10.45	PLANK ROAD PUBLISHIN	199 E 11 6399 00 102 0 11 000	PTI - MUSIC CLASS	15-032695
03/27/2015	100062761	34.95	MUSIC IN MOTION	199 E 11 6399 00 102 0 11 000	PTI - MUSIC CURRICULUM	00492521
03/27/2015	100062761	24.95	MUSIC IN MOTION	199 E 11 6399 00 102 0 11 000	PTI - MUSIC CURRICULUM	00492521
03/27/2015	100062761	15.95	MUSIC IN MOTION	199 E 11 6399 00 102 0 11 000	PTI - MUSIC CURRICULUM	00492521
03/27/2015	100062761	9.95	MUSIC IN MOTION	199 E 11 6399 00 102 0 11 000	PTI - MUSIC CURRICULUM	00492521
03/27/2015	100062767	15.94	OFFICE DEPOT CARD PL	199 E 11 6399 00 102 0 11 000	PTI - CLASSROOM SUPPLIES FOR ART/MUSIC	7579187460
03/27/2015	100062767	38.60	OFFICE DEPOT CARD PL	199 E 11 6399 00 102 0 11 000	PTI - CLASSROOM SUPPLIES FOR ART/MUSIC	7579187460
03/27/2015	100062751	818.46	LEGO EDUCATION	199 E 11 6399 00 102 0 21 000	PTI - 3RD GRADE ROBOTICS KITS	1190103464
03/27/2015	100062751	49.11	LEGO EDUCATION	199 E 11 6399 00 102 0 21 000	PTI - 3RD GRADE ROBOTICS KITS	1190103464
03/27/2015	100062767	36.44	OFFICE DEPOT CARD PL	199 E 11 6399 00 102 0 99 000	PTI - CLASSROOM SUPPLIES FOR ART/MUSIC	7579187460
03/27/2015	141501279	818.40	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	COPY PAPER FOR CLASSROOM USE, MAKING PLACEMENT CARDS	284367-00
03/27/2015	141501279	72.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	COPY PAPER FOR CLASSROOM USE, MAKING PLACEMENT CARDS	284367-00
03/27/2015	141501279	76.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	COPY PAPER FOR CLASSROOM USE, MAKING PLACEMENT CARDS	284367-00
03/27/2015	141501279	76.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	COPY PAPER FOR CLASSROOM USE, MAKING PLACEMENT CARDS	284367-00

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03/27/2015	141501279	76.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	MAKING PLACEMENT CARDS COPY PAPER FOR CLASSROOM USE,	284367-00
02/27/2015	141501142	217.10	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	MAKING PLACEMENT CARDS FOOD SUPPLIES FOR LEADERSHIP	606949092
03/03/2015	6236	82.14	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	LONGVIEW 2-12-15 SUPPLIES FOR CULINARY ARTS	08830
03/06/2015	6238	132.67	AMAZON COM	199 E 11 6399 01 001 0 22 000	CLASSROOM INSTRUCTION FALL 2014 SUPPLIES FOR CULINARY ARTS AND LIBRARY	1104143431
03/27/2015	100062775	1,497.60	READ NATURALLY	199 E 11 6399 01 999 0 11 000	ADDITIONAL SEAT SUBSCRIPTIONS FOR READ NATURALLY MARCH 6 - DEC 9, 2015	196357
03/20/2015	100062659	299.70	KAMICO INSTRUCTIONAL	199 E 11 6399 02 043 0 11 000	STAAR CONNECTION DEVELOPMENTAL SERIES SCIENCE 5 2015	108283
03/27/2015	100062751	349.95	LEGO EDUCATION	199 E 11 6399 03 041 0 99 000	CORE SET FOR ROBOTICS	1190103465
03/27/2015	100062751	24.50	LEGO EDUCATION	199 E 11 6399 03 041 0 99 000	CORE SET FOR ROBOTICS	1190103465
03/20/2015	141501232	150.00	FLATT STATIONERS	199 E 11 6399 03 102 0 99 000	PAPER FOR DISTRICT CBA PRINTING	283860-00
03/20/2015	141501232	45.60	FLATT STATIONERS	199 E 11 6399 03 103 0 99 000	PAPER FOR DISTRICT CBA PRINTING	283860-00
03/20/2015	141501232	150.00	FLATT STATIONERS	199 E 11 6399 04 041 0 99 000	PAPER FOR DISTRICT CBA PRINTING	283860-00
03/06/2015	141501200	3,556.25	SCHOOL OUTFITTERS	199 E 11 6399 04 103 0 99 000	RISERS FOR MUSIC CLASSES/PROGRAMS	INV1163958
03/06/2015	141501200	265.00	SCHOOL OUTFITTERS	199 E 11 6399 04 103 0 99 000	RISERS FOR MUSIC CLASSES/PROGRAMS	INV1163958
03/06/2015	100062602	116.90	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	GENERAL CLASSROOM SUPPLIES FOR ENGLISH	12509
03/06/2015	100062602	23.92	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	GENERAL CLASSROOM SUPPLIES FOR ENGLISH	12509
03/06/2015	100062602	26.79	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	GENERAL CLASSROOM SUPPLIES FOR ENGLISH	12509
03/06/2015	100062602	69.48	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	GENERAL CLASSROOM SUPPLIES FOR ENGLISH	12509
03/06/2015	100062602	16.50	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	GENERAL CLASSROOM SUPPLIES FOR ENGLISH	12509
03/06/2015	100062602	49.95	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	GENERAL CLASSROOM SUPPLIES	12509

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062602	122.34	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	136.25	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	14.67	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	4.65	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	15.60	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	20.67	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	8.29	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	15.99	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	127.20	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	53.00	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
03/06/2015	100062602	16.50	TOPP OFFICE SUPPLY	199 E 11 6399 09 001 0 99 000	FOR ENGLISH GENERAL CLASSROOM SUPPLIES	12509
02/27/2015	100062441	11.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	FOR ENGLISH MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	4.90	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	22.89	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	0.65	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	3.40	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	109.79	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	MISC DEPARTMENT/CAMPUS	119768

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SUPPLIES CAREER, ELA, OFFICE ETC.	
02/27/2015	100062441	28.74	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	MISC DEPARTMENT/CAMPUS	119768
					SUPPLIES CAREER, ELA, OFFICE ETC.	
03/06/2015	100062560	263.22	OFFICE DEPOT	CARD PL 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA - BROCK	7545574260
03/06/2015	100062560	34.32	OFFICE DEPOT	CARD PL 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA - BROCK	7545574260
03/06/2015	141501153	223.09	CDW GOVERNMENT	INC 199 E 11 6399 14 041 0 11 000	WIDE SCREEN MONITOR FOR COMPUTER LAB	SR97923
03/06/2015	100062485	150.00	CALCULUS IN MOTION	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH CLASSROOM INSTRUCTION	CD-ROM
03/06/2015	100062485	150.00	CALCULUS IN MOTION	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH CLASSROOM INSTRUCTION	CD-ROM
03/06/2015	100062485	14.00	CALCULUS IN MOTION	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH CLASSROOM INSTRUCTION	CD-ROM
03/06/2015	100062570	95.70	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	153.00	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	105.00	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	105.00	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	97.35	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	175.80	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	55.95	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	107.80	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062570	29.37	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.69	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.69	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.69	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	105.00	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	52.50	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	52.50	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	19.79	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	59.85	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	19.69	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	29.79	PROCELLS OFFICE	PROD 199 E 11 6399 15 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	141501192	15.84	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/20/2015	100062710	160.00	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	PURCHASE CLAY FOR HIGH SCHOOL ART CERAMICS UNITS	124119
03/20/2015	100062710	98.24	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	PURCHASE CLAY FOR HIGH SCHOOL	124119

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03/06/2015	141501192	26.40	NASCO	199 E 11 6399 16 001 0 21 000	ART CERAMICS UNITS PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	26.40	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	11.28	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	23.68	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	31.40	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	34.56	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	34.56	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	23.04	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	23.04	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	23.04	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	23.04	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	50.24	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	251.20	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART	280644



CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501192	9.56	NASCO	199 E 11 6399 16 001 0 21 000	CLASSES PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
03/06/2015	141501192	-0.36	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	280644
02/27/2015	100062405	39.12	BLICK ART MATERIALS	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE ART CLASSES	4109369
03/06/2015	141501192	218.88	NASCO	199 E 11 6399 16 043 0 11 000	SUPPLIES FOR ART CLASSES	280497
02/27/2015	141501114	152.80	BAXTER SALES CO INC	199 E 11 6399 17 001 0 99 000	PURCHASE PAPER TOWELS FOR HIGH SCHOOL ART CLASSES	209878
02/27/2015	141501138	12.20	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	167633
02/27/2015	141501138	129.83	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	168025
03/06/2015	100062540	29.65	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30406
03/06/2015	100062540	84.50	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30406
03/06/2015	100062540	75.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30406
03/06/2015	100062540	51.84	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30406
03/06/2015	100062540	29.65	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30498
03/06/2015	100062540	53.90	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30498
03/06/2015	100062540	65.90	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30498
03/06/2015	100062540	75.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30498
03/06/2015	100062540	180.35	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30498
03/06/2015	100062540	216.85	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30548
03/06/2015	100062540	92.45	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION EQUIPMENT AND SUPPLIES	INV-30548
03/20/2015	100062676	18.30	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM	7572635570

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062676	85.44	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	27.30	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	27.30	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	13.65	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	5.22	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	8.47	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	26.99	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	17.96	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	5.09	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	5.30	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	10.76	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	6.40	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	4.74	OFFICE DEPOT CARD PL	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SUPPLIES FOR PINE TREE HS THEATRE AND BAND	
03/20/2015	100062702	495.95	STEVE WEISS	MUSIC IN 199 E 11 6399 17 001 0 99 000	PURCHASE PERCUSSION ACCESSORIES AT TEXAS MUSIC EDUCATOR'S CONVENTION FEB. 12-14, 2015	578011*
03/20/2015	141501250	30.34	PENDERS	MUSIC COMPAN 199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	164093
03/20/2015	141501250	95.28	PENDERS	MUSIC COMPAN 199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	176629
03/27/2015	100062767	14.59	OFFICE DEPOT	CARD PL 199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/27/2015	100062767	75.98	OFFICE DEPOT	CARD PL 199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572652170
03/27/2015	100062781	47.90	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L134845
03/27/2015	100062781	65.99	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L135011
03/27/2015	100062781	3.68	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L135012
03/27/2015	100062781	48.15	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L135639
03/27/2015	100062781	17.98	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L135508
03/27/2015	100062781	89.58	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L138663
03/27/2015	100062781	112.70	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L135947
03/27/2015	100062781	9.56	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	LS137863
03/27/2015	100062781	66.30	TATUM	MUSIC COMPANY 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L139698
03/27/2015	141501287	156.00	LONE STAR	PERCUSSION 199 E 11 6399 17 041 0 99 000	PURCHASE PERCUSSION EQUIPMENT FOR PINE TREE BAND	INV-30688
03/27/2015	141501287	69.80	LONE STAR	PERCUSSION 199 E 11 6399 17 041 0 99 000	PURCHASE PERCUSSION EQUIPMENT FOR PINE TREE BAND	INV-30688
03/27/2015	141501287	53.50	LONE STAR	PERCUSSION 199 E 11 6399 17 041 0 99 000	PURCHASE PERCUSSION EQUIPMENT	INV-30688

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	141501287	33.56	LONE STAR PERCUSSION	199 E 11 6399 17 041 0 99 000	FOR PINE TREE BAND PURCHASE PERCUSSION EQUIPMENT	INV-30688
03/27/2015	141501287	165.50	LONE STAR PERCUSSION	199 E 11 6399 17 041 0 99 000	FOR PINE TREE BAND PURCHASE PERCUSSION EQUIPMENT	INV-30733
03/27/2015	141501287	68.25	LONE STAR PERCUSSION	199 E 11 6399 17 041 0 99 000	FOR PINE TREE BAND PURCHASE PERCUSSION EQUIPMENT	INV-30733
03/06/2015	100062562	44.95	ORIENTAL TRADING CO.	199 E 11 6399 17 043 0 99 000	FOR PINE TREE BAND PURCHASE BLACK WRISTBANDS FOR 6TH GRADE BAND INCENTIVE PROGRAM	670286652-
03/06/2015	100062562	105.00	ORIENTAL TRADING CO.	199 E 11 6399 17 043 0 99 000	PURCHASE BLACK WRISTBANDS FOR 6TH GRADE BAND INCENTIVE PROGRAM	670286652-
03/06/2015	100062562	10.49	ORIENTAL TRADING CO.	199 E 11 6399 17 043 0 99 000	PURCHASE BLACK WRISTBANDS FOR 6TH GRADE BAND INCENTIVE PROGRAM	670286652-
03/06/2015	141501196	280.45	PENDERS MUSIC COMPAN	199 E 11 6399 18 001 0 99 000	PURCHASE OF PINE TREE HIGH SCHOOL CHOIR PRINTED MUSIC AT TEXAS MUSIC EDUCATOR'S CONVENTION FEBRUARY 11-14, 2015	169818
03/06/2015	141501196	71.35	PENDERS MUSIC COMPAN	199 E 11 6399 18 001 0 99 000	PURCHASE OF PINE TREE HIGH SCHOOL CHOIR PRINTED MUSIC AT TEXAS MUSIC EDUCATOR'S CONVENTION FEBRUARY 11-14, 2015	170714
03/20/2015	141501250	53.99	PENDERS MUSIC COMPAN	199 E 11 6399 18 043 0 11 000	PURCHASE OF MUSIC AND CD'S FOR 5TH GRADE MUSIC CLASSES	168248
03/23/2015	6266	51.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	153.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	102.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	138.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	160.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	69.99	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	71.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	61.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	199.95	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	0.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512
03/23/2015	6266	38.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	SUPPLIES FOR PE CLASSES	96679512

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03/23/2015	6266	216.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI PHYSICAL EDUCATION - GYM EQUIPMENT	96673237
03/23/2015	6266	107.99	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI PHYSICAL EDUCATION - GYM EQUIPMENT	96673237
03/23/2015	6266	56.69	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI PHYSICAL EDUCATION - GYM EQUIPMENT	96673237
03/23/2015	6266	21.58	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI PHYSICAL EDUCATION - GYM EQUIPMENT	96673237
03/23/2015	6266	28.78	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI PHYSICAL EDUCATION - GYM EQUIPMENT	96673237
03/23/2015	6266	118.77	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI PHYSICAL EDUCATION - GYM EQUIPMENT	96673237
03/30/2015	6273	15.99	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI - P.E. EQUIPMENT	96760299
03/30/2015	6273	45.99	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI - P.E. EQUIPMENT	96760299
03/30/2015	6273	53.59	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI - P.E. EQUIPMENT	96760299
03/30/2015	6273	68.99	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI - P.E. EQUIPMENT	96760299
03/30/2015	6273	44.99	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI - P.E. EQUIPMENT	96760299
03/30/2015	6273	39.00	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PTI - P.E. EQUIPMENT	96760299
03/06/2015	100062554	3,350.00	NCS PEARSON INC	199 E 11 6399 24 001 0 22 000	CERTIFICATION VOUCHERS FOR CTE	IQ2B415184
03/06/2015	100062554	946.66	NCS PEARSON INC	199 E 11 6399 24 001 0 22 000	CERTIFICATION VOUCHERS FOR CTE	IQ2B414632
03/06/2015	100062598	485.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM	VOODOOQUAD
03/06/2015	100062598	60.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM	VOODOOQUAD
03/06/2015	100062598	260.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM	PARROT
03/06/2015	100062598	75.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM	PARROT
03/20/2015	100062706	300.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM INSTRUCTION	4
03/20/2015	100062706	100.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM INSTRUCTION	4
03/20/2015	100062706	75.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM INSTRUCTION	4
03/20/2015	100062706	75.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM INSTRUCTION	4
03/20/2015	100062706	470.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	SUPPLIES FOR INFORMATION TECH CLASSROOM INSTRUCTION	4

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03/20/2015	100062706	80.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR INFORMATION TECH	4
03/20/2015	100062706	20.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR INFORMATION TECH	4
03/20/2015	100062706	130.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR INFORMATION TECH	4
03/20/2015	100062706	110.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR INFORMATION TECH	4
03/20/2015	100062706	240.00	TEXLEARN	199 E 11 6399 24 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR INFORMATION TECH	4
03/06/2015	100062605	10.00	TXDPS GENERAL STORES	199 E 11 6399 26 001 0 11 000	CLASSROOM INSTRUCTION DRIVERS ED MANUALS AND TESTS	MANUALS
03/06/2015	100062605	10.00	TXDPS GENERAL STORES	199 E 11 6399 26 001 0 11 000	CLASSROOM INSTRUCTION DRIVERS ED MANUALS AND TESTS	MANUALS
03/06/2015	100062605	1.00	TXDPS GENERAL STORES	199 E 11 6399 26 001 0 11 000	CLASSROOM INSTRUCTION DRIVERS ED MANUALS AND TESTS	MANUALS
03/06/2015	100062605	1.00	TXDPS GENERAL STORES	199 E 11 6399 26 001 0 11 000	CLASSROOM INSTRUCTION DRIVERS ED MANUALS AND TESTS	MANUALS
02/27/2015	100062409	21.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	29.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	24.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	24.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	6.50	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	9.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	3.50	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	9.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
02/27/2015	100062409	13.17	CARLEX INC	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	237697A
03/06/2015	100062487	24.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	237908A
03/06/2015	100062593	24.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	24.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	14.98	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	1.49	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	1.49	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	16.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	25.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	2.75	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	2.20	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	2.20	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	2.75	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	19.79	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	19.99	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062593	5.99	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	6.87	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	11.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	23.90	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SPANISH CLASSROOM SUPPLIES	54434
03/06/2015	100062593	19.79	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	55247
03/06/2015	100062593	2.25	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	55247
03/06/2015	100062593	2.25	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	55247
03/06/2015	100062593	6.90	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	55247
03/06/2015	100062570	39.99	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	10.78	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	53.70	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	9.29	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	6.59	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	27.58	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	49.35	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	43.59	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/20/2015	141501232	17.97	FLATT STATIONERS	199 E 11 6399 30 041 0 11 000	PAPER FOR SPANISH CLASS	283977-00
03/20/2015	141501232	17.97	FLATT STATIONERS	199 E 11 6399 30 041 0 11 000	PAPER FOR SPANISH CLASS	283977-00
03/20/2015	141501232	15.50	FLATT STATIONERS	199 E 11 6399 30 041 0 11 000	PAPER FOR SPANISH CLASS	283977-00

CHECK	CHECK		ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	AMOUNT	VENDOR	NUMBER	DESCRIPTION	NUMBER
03/20/2015	141501232	15.50	FLATT STATIONERS	199 E 11 6399 30 041 0 11 000	PAPER FOR SPANISH CLASS	283977-00
03/20/2015	141501232	15.50	FLATT STATIONERS	199 E 11 6399 30 041 0 11 000	PAPER FOR SPANISH CLASS	283977-00
03/20/2015	141501232	15.50	FLATT STATIONERS	199 E 11 6399 30 041 0 11 000	PAPER FOR SPANISH CLASS	283977-00
03/20/2015	141501232	15.50	FLATT STATIONERS	199 E 11 6399 30 041 0 11 000	PAPER FOR SPANISH CLASS	283977-00
03/20/2015	100062616	35.19	AHLE PRINTING	199 E 11 6399 35 001 0 11 000	BINDING FOR CTE CURRICULUM	266297
03/20/2015	100062621	212.50	BLICK ART MATERIALS	199 E 11 6399 35 001 0 22 000	SUPPLIES FOR GRAPHIC DESIGN CLASSROOM	4183659
03/06/2015	100062570	8.29	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.69	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	124.95	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	13.78	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	13.98	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	8.38	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	11.58	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	29.95	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	27.87	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	44.76	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	1.90	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE,	119814



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03/06/2015	100062570	8.97	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	ADMINISTRATION SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.19	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	6.89	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	6.89	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	6.99	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.25	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	13.95	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	53.70	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	20.45	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	20.97	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	47.85	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	41.25	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/20/2015	100062676	35.16	OFFICE DEPOT	CARD PL 199 E 11 6399 35 001 0 99 000	SUPPLIES FOR CTE	7565034640
03/20/2015	100062676	8.72	OFFICE DEPOT	CARD PL 199 E 11 6399 35 001 0 99 000	SUPPLIES FOR CTE	7565033610

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DATE	NUMBER	AMOUNT	VENDOR	DESCRIPTION	NUMBER
03/20/2015	100062676	24.92	OFFICE DEPOT CARD PL	SUPPLIES FOR CTE	7565033610
03/20/2015	100062689	88.99	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	74.95	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	11.29	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	11.29	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	12.49	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	6.49	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	9.79	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	2.85	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	17.49	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	3.99	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	1.25	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	5.39	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	12.99	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	14.79	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	4.99	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	23.60	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	10.59	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	5.99	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	
03/20/2015	100062689	14.99	PROCELLS OFFICE PROD	MISC SUPPLIES FOR KEYBOARD	119863
				CLASS AND OFFICE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062689	6.99	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	2.99	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	3.89	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	4.65	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	4.18	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	0.99	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	13.69	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	16.99	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	7.49	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	10.29	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	4.89	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	14.89	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	13.99	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	16.74	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	14.37	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	25.11	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/20/2015	100062689	3.59	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/27/2015	100062773	104.93	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	SUPPLIES FOR KEYBOARDING AND OFFICE	119871
03/27/2015	100062773	7.49	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	SUPPLIES FOR KEYBOARDING AND OFFICE	119871
03/27/2015	100062773	3.89	PROCELLS OFFICE	PROD 199 E 11 6399 35 041 0 11 000	SUPPLIES FOR KEYBOARDING AND	119871

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062607	110.09	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	OFFICE SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	8040387927
03/06/2015	100062607	7.50	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	8040387927
03/06/2015	100062607	120.09	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	8040437374
03/27/2015	100062739	343.31	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1840030
03/27/2015	100062739	141.26	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1840030
03/27/2015	100062739	3.56	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1840030
03/27/2015	100062739	51.75	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1840030
03/27/2015	100062739	15.12	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1840030
03/27/2015	100062739	85.46	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1840030
03/27/2015	100062777	28.58	SCANTRON CORPORATION	199 E 11 6399 40 001 0 11 000	SCANTRONS FOR CLASSROOM TESTING	6290493
03/06/2015	100062570	195.23	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	34.30	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	44.98	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	19.90	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	6.18	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	9.99	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062570	3.80	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	1.90	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	29.78	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	58.58	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	31.89	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	7.19	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	10.99	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	37.69	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	47.99	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.19	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	28.78	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	15.29	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	53.70	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062570	29.55	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	1.90	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	1.90	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	132.00	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	16.49	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	22.19	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	31.38	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	49.45	PROCELLS OFFICE	PROD 199 E 11 6399 40 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
02/27/2015	141501134	11.01	NASCO	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE	265518
02/27/2015	141501134	101.87	NASCO	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE	265518
02/27/2015	100062431	39.99	LAKESHORE LEARNING	M 199 E 11 6399 40 103 0 11 000	SCIENCE LAB SUPPLIES	4467740215
02/27/2015	100062431	149.00	LAKESHORE LEARNING	M 199 E 11 6399 40 103 0 11 000	SCIENCE LAB SUPPLIES	4467740215
02/27/2015	100062431	49.99	LAKESHORE LEARNING	M 199 E 11 6399 40 103 0 11 000	SCIENCE LAB SUPPLIES	4467740215
02/27/2015	100062431	249.00	LAKESHORE LEARNING	M 199 E 11 6399 40 103 0 11 000	SCIENCE LAB SUPPLIES	4467740215
02/27/2015	100062431	99.50	LAKESHORE LEARNING	M 199 E 11 6399 40 103 0 11 000	SCIENCE LAB SUPPLIES	4467740215
02/27/2015	100062431	8.99	LAKESHORE LEARNING	M 199 E 11 6399 40 103 0 11 000	SCIENCE LAB SUPPLIES	4467740215
02/27/2015	100062431	89.47	LAKESHORE LEARNING	M 199 E 11 6399 40 103 0 11 000	SCIENCE LAB SUPPLIES	4467740215
02/27/2015	100062441	39.96	PROCELLS OFFICE	PROD 199 E 11 6399 52 041 0 11 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
03/04/2015	6237	41.79	WALMART COMMUNITY/GE	199 E 11 6399 52 041 0 11 000	CLASSROOM SUPPLIES	07621
03/04/2015	6237	36.85	WALMART COMMUNITY/GE	199 E 11 6399 52 041 0 11 000	CLASSROOM SUPPLIES	05044
03/04/2015	6237	71.67	WALMART COMMUNITY/GE	199 E 11 6399 52 041 0 11 000	CLASSROOM SUPPLIES	08163

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062560	29.99	OFFICE DEPOT CARD PL	199 E 11 6399 52 041 0 11 000	SUPPLIES FOR SECURITY AND PRESENTATIONS	7536326460
03/06/2015	100062560	25.99	OFFICE DEPOT CARD PL	199 E 11 6399 52 041 0 11 000	SUPPLIES FOR SECURITY AND PRESENTATIONS	7536326460
03/06/2015	100062570	47.96	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	37.16	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	103.74	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	230.34	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	55.92	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	69.52	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	14.95	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	62.34	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	68.78	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	57.79	PROCELLS OFFICE PROD	199 E 11 6399 62 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	51.99	PROCELLS OFFICE PROD	199 E 11 6399 62 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	22.50	PROCELLS OFFICE PROD	199 E 11 6399 62 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE,	119814

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062570	30.99	PROCELLS OFFICE	PROD 199 E 11 6399 62 001 0 99 000	ADMINISTRATION SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	30.99	PROCELLS OFFICE	PROD 199 E 11 6399 62 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	16.79	PROCELLS OFFICE	PROD 199 E 11 6399 62 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	27.39	PROCELLS OFFICE	PROD 199 E 11 6399 62 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	18.69	PROCELLS OFFICE	PROD 199 E 11 6399 62 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/20/2015	100062676	63.99	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	29.50	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	64.49	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	17.80	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	22.02	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	1.98	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	18.30	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572635570
03/20/2015	100062676	12.90	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572635570



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062676	107.25	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572635570
03/20/2015	100062676	4.82	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572635570
03/20/2015	100062676	4.20	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572635570
03/20/2015	100062676	17.86	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572635570
03/20/2015	100062676	14.44	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572635570
03/20/2015	100062676	5.98	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572652150
03/20/2015	100062676	199.99	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572652160
03/27/2015	100062766	48.00	NORCOSTCO	199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE SUPPLIES AND MAKEUP FOR PINE TREE HIGH SCHOOL	T418992
03/27/2015	100062766	48.00	NORCOSTCO	199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE SUPPLIES AND MAKEUP FOR PINE TREE HIGH SCHOOL	T418992
03/27/2015	100062767	159.99	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE SUPPLIES AND MAKEUP FOR PINE TREE HIGH SCHOOL	T418992
03/27/2015	100062767	159.99	OFFICE DEPOT	CARD PL 199 E 11 6399 64 001 0 11 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572652160
03/06/2015	100062544	7.19	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	THEATRE AND BAND PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS	7572652160
03/06/2015	100062544	7.19	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SMALL ITEMS TO BE PURCHASED FOR USE IN SMALL ENGINE CLASSROOM INSTRUCTION AND HANDS ON LEARNING	486717
03/06/2015	100062544	64.91	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SMALL ITEMS TO BE PURCHASED FOR USE IN SMALL ENGINE CLASSROOM INSTRUCTION AND HANDS ON LEARNING	487133

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501146	5.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-866171
03/06/2015	100062545	188.64	LOWE'S	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	956545
03/06/2015	100062545	55.08	LOWE'S	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	967684
03/06/2015	141501210	83.66	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	92338
03/06/2015	141501210	79.02	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	92338
03/20/2015	141501256	65.70	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS REFILLS FOR WELDING CLASSROOM	225525
03/20/2015	141501256	98.85	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS REFILLS FOR WELDING CLASSROOM	225525
03/20/2015	100062695	28.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	29.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	25.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	24.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	49.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	47.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	59.90	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	69.90	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	52.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	19.00	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	24.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	27.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN
03/20/2015	100062695	29.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	0517537-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062695	28.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	4.90	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	4.90	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	5.90	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	22.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	28.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	39.00	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	4.99	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	49.75	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	49.75	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	49.75	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	43.00	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	17.90	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	71.45	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	107.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	96.25	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	97.00	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	74.50	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN
03/20/2015	100062695	49.95	SCHOOL NURSE SUPPLY	199 E 11 6399 79 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HEALTH SCIENCE	0517537-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	100062750	48.00	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	48.00	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	28.00	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	48.00	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	116.40	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	114.00	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	449.00	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	449.00	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	28.60	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	113.40	LAERDAL MEDICAL CORP	199 E 11 6399 79 001 0 22 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
02/27/2015	100062394	34.00	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PHOTO PRINTING LARGE FORMAT PRINTS FOR DIGITAL PHOTOGRAPHY CLASS PROJECTS	265761
03/06/2015	100062462	170.00	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	PHOTO PRINTING LARGE FORMAT PRINTS FOR DIGITAL PHOTOGRAPHY CLASS PROJECTS	265881
03/27/2015	100062722	66.60	BLICK ART MATERIALS	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR PHOTOJOURNALISM	4243884
03/04/2015	100062461	5.00	PINE TREE ISD PETTY	199 E 11 6411 16 001 0 11 000	MEAL MONEY FOR VASE COMPETITION FINE ARTS AND CTE	MEALS 2/21

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/04/2015	100062461	10.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	FEBRUARY 21, 2015 MEAL MONEY FOR VASE COMPETITION FINE ARTS AND CTE	MEALS 2/21
03/04/2015	100062461	72.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	FEBRUARY 21, 2015 MEAL MONEY FOR DECA STUDENTS AND TWO SPONSORS 2/25-27, DALLAS	MEALS 2/25
03/06/2015	141501174	35.65	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	MILEAGE FOR ALTON HAWKINS TO CHECK ON STUDENT WORK LOCATIONS JAN 2015	MILES JAN
03/20/2015	100062637	130.00	DECA TEXAS ASSOCIATI	199 E 11 6411 75 001 0 22 000	REGISTRATION AND HOTEL FOR DECA NATIONAL COMPETITION ORLANDO, TX 4/24/15-4/29/15 INVOICE 01224171. SCHOOL #	01224171
03/20/2015	100062637	344.54	DECA TEXAS ASSOCIATI	199 E 11 6411 75 001 0 22 000	224. CHAPTER ID 45-224 REGISTRATION AND HOTEL FOR DECA NATIONAL COMPETITION ORLANDO, TX 4/24/15-4/29/15 INVOICE 01224171. SCHOOL #	01224171
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	TX REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6411 75 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/04/2015	100062461	230.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 11 000	MEAL MONEY FOR VASE COMPETITION FINE ARTS AND CTE FEBRUARY 21, 2015	MEALS 2/21
03/04/2015	100062461	50.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	MEAL MONEY FOR VASE COMPETITION FINE ARTS AND CTE FEBRUARY 21, 2015	MEALS 2/21
03/04/2015	100062461	504.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	MEAL MONEY FOR DECA STUDENTS AND TWO SPONSORS 2/25-27, DALLAS	MEALS 2/25
03/20/2015	100062637	910.00	DECA TEXAS ASSOCIATI	199 E 11 6412 24 001 0 22 000	REGISTRATION AND HOTEL FOR DECA NATIONAL COMPETITION ORLANDO, TX 4/24/15-4/29/15 INVOICE 01224171. SCHOOL # 224. CHAPTER ID 45-224	01224171
03/20/2015	100062637	2,411.71	DECA TEXAS ASSOCIATI	199 E 11 6412 24 001 0 22 000	REGISTRATION AND HOTEL FOR DECA NATIONAL COMPETITION ORLANDO, TX 4/24/15-4/29/15 INVOICE 01224171. SCHOOL # 224. CHAPTER ID 45-224	01224171
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6412 24 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6412 24 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	100062784	40.00	TEXAS ART EDUCATION	199 E 11 6412 24 001 0 22 000	TX STUDENT REGISTRATIONS FOR STATE VASE COMPETITION APRIL 24-25,2015 TEACHER NAME: WHITE, ELIZABETH.	VASE72763
03/27/2015	141501300	183.70	THOMAS, DON	199 E 11 6412 24 001 0 22 000	SKILLS USA DISTRICT MEET IN WACO, TX 2/27/15 MILEAGE	MILES
03/20/2015	100062698	75.00	SKILLS USA TEXAS DIS	199 E 11 6419 24 001 0 22 000	REGISTRATION FOR SKILLS USA COMPETITION 3-25-15 THROUGH 3-28-15 IN CORPUS CHRISTIE, TX	12588
03/06/2015	100062570	30.76	PROCELLS OFFICE PROD	199 E 11 6499 01 001 0 11 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	141501201	80.00	SIGN PRO	199 E 11 6499 01 001 0 11 000	TAPE FOR SENIOR "QUILT" IN CAFETERIA	41751
03/20/2015	100062621	119.40	BLICK ART MATERIALS	199 E 11 6499 01 001 0 11 000	SUPPLIES FOR GRADUATION/ TILES FOR COLLEGE/CAREER WALL	4223667
03/20/2015	100062642	418.50	GRADUATE SALES	199 E 11 6499 01 001 0 11 000	GRADUATION CLASS OF 2015 JUNE 5, 2015 MEDALS, CORDS AND TASSELS	13424
03/20/2015	100062642	18.95	GRADUATE SALES	199 E 11 6499 01 001 0 11 000	GRADUATION CLASS OF 2015 JUNE 5, 2015 MEDALS, CORDS AND TASSELS	13424
03/20/2015	100062642	18.95	GRADUATE SALES	199 E 11 6499 01 001 0 11 000	GRADUATION CLASS OF 2015 JUNE 5, 2015 MEDALS, CORDS AND TASSELS	13424
03/20/2015	100062642	69.50	GRADUATE SALES	199 E 11 6499 01 001 0 11 000	GRADUATION CLASS OF 2015 JUNE 5, 2015 MEDALS, CORDS AND TASSELS	13424
03/20/2015	100062642	22.95	GRADUATE SALES	199 E 11 6499 01 001 0 11 000	GRADUATION CLASS OF 2015 JUNE 5, 2015 MEDALS, CORDS AND TASSELS	13424
03/20/2015	141501247	167.00	NASSP/NHS	199 E 11 6499 01 001 0 11 000	SUPPLIES FOR NHS INDUCTION CEREMONY AND GRADUATION 2015	0101382219
03/20/2015	141501247	306.25	NASSP/NHS	199 E 11 6499 01 001 0 11 000	SUPPLIES FOR NHS INDUCTION CEREMONY AND GRADUATION 2015	0101382219
03/27/2015	100062757	39.00	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	SODAS AND WATERS FOR CAMPUS TRAINING REFRESHMENTS	1163914

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	100062757	22.00	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	SODAS AND WATERS FOR CAMPUS TRAINING REFRESHMENTS	1163914
03/27/2015	100062757	33.00	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	SODAS AND WATERS FOR CAMPUS TRAINING REFRESHMENTS	1163914
03/27/2015	100062757	22.00	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	SODAS AND WATERS FOR CAMPUS TRAINING REFRESHMENTS	1163914
03/27/2015	100062757	11.00	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	SODAS AND WATERS FOR CAMPUS TRAINING REFRESHMENTS	1163914
03/27/2015	100062757	16.50	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	SODAS AND WATERS FOR CAMPUS TRAINING REFRESHMENTS	1163914
03/27/2015	100062757	11.00	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	SODAS AND WATERS FOR CAMPUS TRAINING REFRESHMENTS	1163914
03/27/2015	100062781	5,697.00	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	PURCHASE KING TUBAS FOR PINE TREE HIGH SCHOOL BAND	LS138624
03/27/2015	100062781	5,997.00	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	PURCHASE KING TUBAS FOR PINE TREE HIGH SCHOOL BAND	L139706
02/27/2015	100062412	1,706.08	CYNERGY TECHNOLOGY B	199 E 11 6649 00 041 0 99 000	COMPUTER FOR ROBOTICS	LV33588
03/06/2015	100062502	5,118.24	CYNERGY TECHNOLOGY B	199 E 11 6649 00 102 0 99 000	COMPUTERS FOR INTERMEDIATE SCHOOL ROBOTICS PROGRAM	LV33638
03/06/2015	100062581	474.00	ROMEO MUSIC	199 E 11 6649 17 001 0 99 000	PURCHASE BAND EQUIPMENT AT TMEA CONVENTION FEBRUARY 10-14, 2015	17395
03/27/2015	100062750	2,736.00	LAERDAL MEDICAL CORP	199 E 11 6649 22 001 0 99 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	1,346.00	LAERDAL MEDICAL CORP	199 E 11 6649 22 001 0 99 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	1,346.00	LAERDAL MEDICAL CORP	199 E 11 6649 22 001 0 99 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/27/2015	100062750	189.27	LAERDAL MEDICAL CORP	199 E 11 6649 22 001 0 99 000	SUPPLIES AND FIXED ASSETS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2000016959
03/20/2015	100062639	5,976.00	FOLLETT SCHOOL SOLUT	199 E 12 6249 34 999 0 99 000	DISTRICT DESTINY ONLINE SERVICE RENEWAL 4/1/15 - 3/31/16	1166725
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674



CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	6271	103.50	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	166.57	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/27/2015	6271	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	23.05	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/23/2015	6268	11.52	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/06/2015	100062597	291.21	TEXAS STATE LIBRARY	199 E 12 6329 00 001 0 99 000	TEXQUEST PROGRAM FOR ALL LIBRARIES JUNE 15,2015- JUNE 14,2016	TQ15092904
03/06/2015	100062597	145.61	TEXAS STATE LIBRARY	199 E 12 6329 00 041 0 99 000	TEXQUEST PROGRAM FOR ALL LIBRARIES JUNE 15,2015- JUNE 14,2016	TQ15092904
03/06/2015	100062514	21.30	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	8.51	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	15.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	22.15	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	603202F-6
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CHECK		CHECK		ACCOUNT								INVOICE		INVOICE	
DATE	NUMBER	AMOUNT	VENDOR	NUMBER							DESCRIPTION	NUMBER			
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03/06/2015	100062514	15.34	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	19.59	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	8.51	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
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03/06/2015	100062514	12.81	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	13.61	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	12.79	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	20.91	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	15.34	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
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03/06/2015	100062514	15.34	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	15.34	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	8.51	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
03/06/2015	100062514	5.84	FOLLETT SCHOOL	SOLUT	199	E	12	6329	01	001	0	99	000	BOOK TITLES FOR LIBRARY	603202F-6
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CHECK		CHECK		ACCOUNT								INVOICE		INVOICE	
DATE	NUMBER	AMOUNT	VENDOR	NUMBER							DESCRIPTION	NUMBER			
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03/27/2015	100062756	15.79	MACKIN LIBRARY MEDIA	199 E 12 6329 01 041 0 99 000							LIBRARY BOOKS	421422			
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03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000							LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523			
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03/06/2015	100062478	37.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000							LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523			
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03/06/2015	100062478	39.20	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000							LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523			
03/06/2015	100062478	37.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000							LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523			
03/06/2015	100062478	37.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000							LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523			
03/06/2015	100062478	37.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000							LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523			

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062478	37.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	39.20	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	23.82	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	37.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	25.42	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	37.40	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	37.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	13.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062478	39.40	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL CAMPUS	874523
03/06/2015	100062597	145.61	TEXAS STATE LIBRARY	199 E 12 6329 01 043 0 99 000	TEXQUEST PROGRAM FOR ALL	TQ15092904

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					LIBRARIES JUNE 15,2015- JUNE 14,2016	
03/27/2015	100062723	11.46	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875799
03/27/2015	100062723	11.46	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875799
03/27/2015	100062723	16.10	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875799
03/27/2015	100062723	0.60	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875799
03/06/2015	100062597	145.61	TEXAS STATE LIBRARY	199 E 12 6329 01 101 0 99 000	TEXQUEST PROGRAM FOR ALL LIBRARIES JUNE 15,2015- JUNE 14,2016	TQ15092904
03/06/2015	100062597	115.00	TEXAS STATE LIBRARY	199 E 12 6329 01 102 0 99 000	TEXQUEST PROGRAM FOR ALL LIBRARIES JUNE 15,2015- JUNE 14,2016	TQ15092904
03/06/2015	100062597	145.61	TEXAS STATE LIBRARY	199 E 12 6329 01 103 0 99 000	TEXQUEST PROGRAM FOR ALL LIBRARIES JUNE 15,2015- JUNE 14,2016	TQ15092904
03/20/2015	100062639	70.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	BARCODE LABELS FOR LIBRARY	1170647
03/20/2015	100062639	3.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	BARCODE LABELS FOR LIBRARY	1170647
03/06/2015	100062597	30.61	TEXAS STATE LIBRARY	199 E 12 6329 02 102 0 99 000	TEXQUEST PROGRAM FOR ALL LIBRARIES JUNE 15,2015- JUNE 14,2016	TQ15092904
03/20/2015	100062624	25.38	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875729
03/20/2015	100062624	39.20	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875729
03/20/2015	100062624	35.00	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875729
03/20/2015	100062624	22.92	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875729
03/20/2015	100062624	22.92	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875729
03/20/2015	100062624	30.76	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875729
03/20/2015	100062624	22.92	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	875729
03/20/2015	100062624	24.68	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	875729

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062624	23.42	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	875729
03/20/2015	100062624	22.92	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	875729
03/20/2015	100062624	6.50	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	875729
03/20/2015	100062624	9.15	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	875729
03/20/2015	100062624	0.40	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	LIBRARY BALANCE DUE ON INVOICE	872567A
03/20/2015	100062624	24.68	BOUND TO STAY BOUND	199 E 12 6329 10 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	875729
03/06/2015	6260	45.88	WALMART COMMUNITY/GE	199 E 12 6399 00 001 0 99 000	LIBRARY SUPPLIES SUCH AS POWER STRIPS AND CORDS	05132
03/20/2015	141501255	770.72	SCHOOL SPECIALTY INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR MEDIA CENTER	2081139620
03/06/2015	141501161	21.84	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	68.30	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	51.80	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	15.86	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	17.33	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	57.78	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	15.36	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	12.56	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	23.01	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	-50.00	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	111.34	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES	5527818
03/06/2015	141501161	-179.66	DEMCO INC	199 E 12 6399 00 041 0 99 000	LIBRARY SUPPLIES RETURNED - WRONG ITEMS	5527818CR
03/20/2015	141501227	59.95	DEMCO INC	199 E 12 6399 00 041 0 99 000	REPLACEMENTS-LIBRARY SUPPLIES	5534040
03/20/2015	141501227	7.95	DEMCO INC	199 E 12 6399 00 041 0 99 000	REPLACEMENTS-LIBRARY SUPPLIES	5534040
03/20/2015	141501227	-7.95	DEMCO INC	199 E 12 6399 00 041 0 99 000	CREDIT FRT TO INV 5534040, 2/24/15	5534040CR
03/20/2015	141501232	7.49	FLATT STATIONERS	199 E 12 6399 00 041 0 99 000	PAPER FOR LIBRARY	283809-00
03/20/2015	141501232	14.49	FLATT STATIONERS	199 E 12 6399 00 041 0 99 000	PAPER FOR LIBRARY	283809-00
03/20/2015	141501232	14.49	FLATT STATIONERS	199 E 12 6399 00 041 0 99 000	PAPER FOR LIBRARY	283809-00
03/06/2015	100062599	37.36	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	76.48	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	55.32	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	51.52	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062599	98.34	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	104.13	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	69.52	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	16.96	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	13.52	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	31.41	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	28.88	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	31.41	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	11.86	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	186.20	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	47.18	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	15.32	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	4.60	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	8.52	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	39.06	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	65.41	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	25.46	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	14.65	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/06/2015	100062599	37.21	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES	136780
03/20/2015	141501222	1,248.52	CDW GOVERNMENT INC	199 E 12 6649 00 001 0 99 000	PRINTER FOR LIBRARY	SW40371
03/23/2015	6268	45.34	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	4,917.35	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/06/2015	100062560	28.00	OFFICE DEPOT CARD PL	199 E 13 6399 00 999 0 99 000	BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES	7535540370
03/20/2015	141501232	81.84	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	283799-00
03/27/2015	100062767	12.64	OFFICE DEPOT CARD PL	199 E 13 6399 00 999 0 99 000	CENTRAL/BUSINESS OFFICE SUPPLIES	7580005520
03/27/2015	100062788	365.00	THE COLLEGE BOARD SW	199 E 13 6411 00 001 0 99 000	AP MACRO AND MICRO ECONOMICS WORKSHOP FOR COLLIN ROBERTSON 1/23-1/24/15 DALLAS, TX JANUARY 22-24, 2015	21510
03/06/2015	141501179	122.56	JOHNS, LAURA	199 E 13 6411 00 103 0 11 000	MEALS- TMEA CONFERENCE IN SAN ANTONIO, FEB 10-14,2015	MEALS 2/11
03/20/2015	100062693	10.00	REGION VII ESC	199 E 13 6411 00 999 0 99 000	REGISTRATION/DEBBIE TERRY #043560, 01/14/15	058056

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03/20/2015	100062693	20.00	REGION VII ESC	199 E 13 6411 00 999 0 99 000	REGISTRATION/CAROL BEENER AND SUSAN JOHNSTON, #043560, 01/14/15	058057
03/20/2015	141501220	77.49	BREWSTER, EARNOL	199 E 13 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR TRAINING @ REGION VII 1/27/15-2/20/15 - NEW EMPLOYEE	MILES-REG
03/06/2015	100062596	580.00	TEXAS ASSOCIATION OF	199 E 13 6411 01 999 0 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-C BEENER, S JOHNSTON, K RUE, D TERRY, D HILL, C GABEHART, V ROBINSON, V SPARKS, M TIDWELL	0130003641
03/06/2015	100062596	150.00	TEXAS ASSOCIATION OF	199 E 13 6411 01 999 0 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-C BEENER, S JOHNSTON, K RUE, D TERRY, D HILL, C GABEHART, V ROBINSON, V SPARKS, M TIDWELL	0130003641
03/06/2015	141501149	135.57	BEENER, CAROL	199 E 13 6411 01 999 0 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE 2/15-18, AUSTIN	MEAL 2/15-
03/06/2015	141501175	47.99	HILL, DAYA	199 E 13 6411 01 999 0 99 000	MEALS TEXAS ASSESSMENT CONFERENCE-2/17-2/18 AUSTIN	MEALS 2/16
03/06/2015	141501180	136.73	JOHNSTON, SUSAN	199 E 13 6411 01 999 0 99 000	MEALS - TEXAS ASSESSMENT CONFERENCE, AUSTIN, 2/15-2/18/15	MEAL 2/15-
03/06/2015	141501209	137.05	TERRY, DEBORAH	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR TEXAS ASSESSMENT CONFERENCE 2/15-2/18/15	MEAL/MILE
03/02/2015	6230	55.06	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	REFRESHMENTS FOR WORKING LUNCH ADMINISTRATORS MEETING MARCH 2 , 2015.	00964
03/27/2015	6271	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	11.52	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	45.32	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	693.15	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	COPIER JANUARY BASE CHARGES	701837234



CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2015	6268	33.80	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	AND OVERAGES NOV-FEB PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/27/2015	6271	189.04	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	34.59	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	213.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
02/27/2015	100062441	54.19	PROCELLS OFFICE PROD	199 E 23 6397 00 041 0 99 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	57.99	PROCELLS OFFICE PROD	199 E 23 6397 00 041 0 99 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	339.98	PROCELLS OFFICE PROD	199 E 23 6397 00 041 0 99 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	38.89	PROCELLS OFFICE PROD	199 E 23 6397 00 041 0 99 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	20.69	PROCELLS OFFICE PROD	199 E 23 6397 00 041 0 99 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
02/27/2015	100062441	19.19	PROCELLS OFFICE PROD	199 E 23 6397 00 041 0 99 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
03/06/2015	100062570	19.90	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	30.58	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062570	22.38	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	1.30	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	9.98	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	3.10	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	2.98	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	8.89	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	11.79	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	19.99	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	4.98	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	13.69	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	8.29	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	137.59	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	24.49	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062570	6.59	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	7.19	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	2.35	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	6.99	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	5.79	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	1.50	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	16.58	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	7.99	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	2.55	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	41.69	PROCELLS OFFICE	PROD 199 E 23 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/20/2015	100062634	339.39	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	ENVELOPES WITH PRINTED RETURN ADDRESS	007265
03/20/2015	100062634	255.30	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	ENVELOPES WITH PRINTED RETURN ADDRESS	007265
03/20/2015	141501222	391.02	CDW GOVERNMENT INC	199 E 23 6399 00 001 0 99 000	FAX MACHINE FOR BUSINESS OFFICE	SV16076
03/20/2015	141501222	485.84	CDW GOVERNMENT INC	199 E 23 6399 00 001 0 99 000	SCANNER FOR DISCIPLINE CENTER OFFICE	SV17238
03/20/2015	141501232	136.40	FLATT STATIONERS	199 E 23 6399 00 001 0 99 000	COPY PAPER FOR PINE TREE HIGH	281548-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062560	61.59	OFFICE DEPOT CARD PL	199 E 23 6399 00 041 0 99 000	SCHOOL TEACHER SUPPLIES AND SUPPLIES FOR OFFICE	7553221880
03/20/2015	100062689	31.99	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	20.69	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	16.98	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	23.78	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	9.58	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	9.58	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	67.14	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	34.47	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	7.74	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	64.76	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	20.79	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC. SUPPLIES FOR OFFICE	119841
03/20/2015	100062689	12.58	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
03/27/2015	100062773	11.96	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR KEYBOARDING AND OFFICE	119871
03/27/2015	100062773	17.16	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR KEYBOARDING AND OFFICE	119871
03/27/2015	141501297	183.32	SCHOOL OUTFITTERS	199 E 23 6399 00 043 0 99 000	OFFICE FURNITURE FOR ASSISTANT PRINCIPALS' OFFICES	INV1165273
03/27/2015	141501297	99.62	SCHOOL OUTFITTERS	199 E 23 6399 00 043 0 99 000	OFFICE FURNITURE FOR ASSISTANT PRINCIPALS' OFFICES	INV1165273
03/27/2015	141501297	575.92	SCHOOL OUTFITTERS	199 E 23 6399 00 043 0 99 000	OFFICE FURNITURE FOR ASSISTANT PRINCIPALS' OFFICES	INV1165275
03/27/2015	141501297	99.38	SCHOOL OUTFITTERS	199 E 23 6399 00 043 0 99 000	OFFICE FURNITURE FOR ASSISTANT PRINCIPALS' OFFICES	INV1165275
02/27/2015	141501115	47.84	BRIDGES, MELANIE	199 E 23 6399 00 101 0 99 000	REIMBURSEMENT FOR SUPPLIES NEEDED FOR ELEM. CAMPUS	REIMBURSE
03/27/2015	100062754	89.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 102 0 99 000	PTI - OFFICE ENVELOPES	103739
03/20/2015	100062683	1,000.00	PINE TREE ISD PETTY	199 E 23 6499 00 001 0 99 INC	ATTENDANCE INCENTIVES	INCENTIVES
03/20/2015	100062689	9.99	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	47.30	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	32.19	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	32.19	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	14.79	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	21.29	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836
03/20/2015	100062689	23.29	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062689	19.98	PROCELLS OFFICE PROD	199 E 23 6499 00 002 0 99 000	SUPPLIES FOR TEACHER AT PACE	119836
03/06/2015	100062557	95.75	NOTARY PUBLIC UNDERW	199 E 23 6499 00 041 0 99 000	APPLICATION TO BECOME A NOTARY	000893871-
03/06/2015	100062557	6.00	NOTARY PUBLIC UNDERW	199 E 23 6499 00 041 0 99 000	APPLICATION TO BECOME A NOTARY	000893871-
03/27/2015	100062768	69.99	ORIENTAL TRADING CO.	199 E 23 6499 00 101 0 99 000	SUPPLIES	670560262-
03/27/2015	100062768	36.99	ORIENTAL TRADING CO.	199 E 23 6499 00 101 0 99 000	SUPPLIES	670560262-
03/27/2015	100062768	36.99	ORIENTAL TRADING CO.	199 E 23 6499 00 101 0 99 000	SUPPLIES	670560262-
03/27/2015	100062768	36.99	ORIENTAL TRADING CO.	199 E 23 6499 00 101 0 99 000	SUPPLIES	670560262-
03/27/2015	100062768	36.99	ORIENTAL TRADING CO.	199 E 23 6499 00 101 0 99 000	SUPPLIES	670560262-
03/27/2015	100062768	-10.90	ORIENTAL TRADING CO.	199 E 23 6499 00 101 0 99 000	SUPPLIES	670560262-
03/20/2015	100062635	3,679.95	CYNERGY TECHNOLOGY B	199 E 23 6649 00 041 0 99 000	LAPTOPS FOR ADMIN	LV33941
03/20/2015	100062635	15.98	CYNERGY TECHNOLOGY B	199 E 23 6649 00 041 0 99 000	LAPTOPS FOR ADMIN	LV33941
03/23/2015	6268	33.80	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	423.97	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	213.28	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/23/2015	6268	23.05	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/20/2015	100062689	90.95	PROCELLS OFFICE PROD	199 E 31 6339 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	119862
03/20/2015	100062689	52.90	PROCELLS OFFICE PROD	199 E 31 6339 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	119862
03/06/2015	100062553	176.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10120324
03/06/2015	100062553	340.75	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10115792
03/06/2015	100062553	28.97	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10115792
03/06/2015	100062553	23.50	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10110148
03/06/2015	100062553	2.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10110148

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03/06/2015	100062553	126.50	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10110148
03/27/2015	100062764	225.50	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10140653
03/27/2015	100062764	275.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10140653
03/27/2015	100062764	159.20	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	ONLINE GT TESTING MATERIALS	10135984
03/27/2015	100062746	325.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 25 000	WOODCOCK MUNOZ TESTING MATERIALS FOR BILINGUAL STUDENT ASSESSMENT	951258220
03/27/2015	100062746	455.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 25 000	WOODCOCK MUNOZ TESTING MATERIALS FOR BILINGUAL STUDENT ASSESSMENT	951258220
03/27/2015	100062746	78.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 25 000	WOODCOCK MUNOZ TESTING MATERIALS FOR BILINGUAL STUDENT ASSESSMENT	951258220
03/20/2015	100062671	51.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 99 000	DYSLEXIA TESTING MATERIALS	10133643
03/20/2015	100062671	69.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 99 000	DYSLEXIA TESTING MATERIALS	10133643
03/20/2015	100062671	113.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 99 000	DYSLEXIA TESTING MATERIALS	10133643
03/20/2015	100062671	64.10	NCS PEARSON, INC.	199 E 31 6339 00 999 0 99 000	DYSLEXIA TESTING MATERIALS	10133643
03/20/2015	100062671	111.70	NCS PEARSON, INC.	199 E 31 6339 00 999 0 99 000	DYSLEXIA TESTING MATERIALS	10133643
03/20/2015	100062671	24.53	NCS PEARSON, INC.	199 E 31 6339 00 999 0 99 000	DYSLEXIA TESTING MATERIALS	10133643
03/06/2015	100062570	15.39	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/06/2015	100062570	5.29	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/20/2015	100062689	66.36	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	119862
03/20/2015	100062689	8.49	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	119862
03/20/2015	100062689	38.38	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	119862
03/20/2015	100062689	38.38	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	119862
03/20/2015	100062689	38.38	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	119862
03/20/2015	100062689	40.53	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS	119862

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03/20/2015	100062689	20.45	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE SUPPLIES FOR COUNSELORS	119862
03/20/2015	100062689	62.95	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE SUPPLIES FOR COUNSELORS	119862
03/20/2015	100062689	186.83	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE SUPPLIES FOR COUNSELORS	119862
03/20/2015	100062689	3.89	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE SUPPLIES FOR COUNSELORS	119862
03/20/2015	100062689	37.95	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE SUPPLIES FOR COUNSELORS	119862
03/20/2015	141501232	272.80	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	OFFICE COPY PAPER FOR PINE TREE HIGH SCHOOL	281548-00
02/27/2015	100062441	36.01	PROCELLS OFFICE	PROD 199 E 31 6399 00 041 0 99 000	MISC DEPARTMENT/CAMPUS SUPPLIES CAREER, ELA, OFFICE ETC.	119768
03/06/2015	100062570	65.80	PROCELLS OFFICE	PROD 199 E 31 6399 00 043 0 99 000	STICKY NOTES FOR STAAR TESTING	119832
03/06/2015	141501168	54.56	FLATT STATIONERS	199 E 31 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	283333-00
03/20/2015	100062676	59.43	OFFICE DEPOT CARD PL	199 E 31 6399 00 102 0 99 000	PTI - COUNSELOR	7535773190
03/06/2015	100062570	124.69	PROCELLS OFFICE	PROD 199 E 33 6399 00 001 0 99 000	SUPPLIES--MATH, SCIENCE, SOCIAL STUDIES, DEBATE, CTE, ADMINISTRATION	119814
03/20/2015	141501260	21.84	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	44.56	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	4.18	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	3.55	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	2.84	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	9.44	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	18.85	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	10.21	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	15.06	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	5.64	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	28.40	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	25.50	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/20/2015	141501260	18.45	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	END OF YEAR SUPPLIES	IN0511217
03/06/2015	100062609	3.56	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	1.12	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190

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03/06/2015	100062609	2.83	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	6.70	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	8.50	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	4.40	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	4.40	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	0.94	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	0.94	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	0.97	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	2.26	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	4.83	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	5.69	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	14.96	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	2.37	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	6.88	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	2.89	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	16.52	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	7.86	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	9.40	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	5.10	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	2.24	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	2.44	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	1.27	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	2.84	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	8.01	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0510190
03/06/2015	100062609	33.36	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	2.01	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	15.30	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	5.04	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	23.76	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	9.52	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	17.78	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	9.22	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	6.56	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	13.50	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	35.94	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	4.09	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	4.04	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	30.42	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	35.34	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062609	18.24	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	19.50	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	4.28	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	10.07	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	24.54	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	31.32	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/06/2015	100062609	47.82	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	NURSE SUPPLIES	IN0509576
03/20/2015	100062676	123.00	OFFICE DEPOT CARD PL	199 E 33 6399 00 999 0 99 000	PLASTIC CARTS	7565062990
03/20/2015	141501260	2.68	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	3.38	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	4.16	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	3.48	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	6.79	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	6.57	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	3.84	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	12.80	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	21.48	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	28.80	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	19.88	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	21.50	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	11.70	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	35.10	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	11.00	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	8.25	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	15.85	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	-10.87	WILLIAM V MACGILL &	199 E 33 6399 01 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0511212
03/20/2015	141501260	4.04	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	9.49	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	7.46	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	6.18	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	8.40	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	51.40	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	36.05	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	37.70	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	18.88	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	20.42	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	7.00	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	15.68	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	11.04	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501260	1.98	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	64.59	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	4.75	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	6.24	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	6.66	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	4.70	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	6.07	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	1.12	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	7.40	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	3.70	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	9.44	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	3.22	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	22.72	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	33.20	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	16.24	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	24.36	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	76.95	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	10.40	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	10.40	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	16.95	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	26.60	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	3.32	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	8.49	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	12.82	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	5.41	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	5.86	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	11.22	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	15.99	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	141501260	9.12	WILLIAM V MACGILL &	199 E 33 6399 01 102 0 99 000	PTI - NURSE SUPPLIES	IN0511205
03/20/2015	100062663	805.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	SCHOOL YEAR 2014-2015: FEB 2015	84297
03/06/2015	141501171	540.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	TIRES	605-62934
03/06/2015	141501171	108.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	TIRES	605-62934
02/27/2015	100062415	100.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	WINDSHIELD FOR 04-1	118504
02/27/2015	141501137	5,744.35	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	DIAGNOSE & REPAIR 04-6	159160
03/06/2015	100062509	25.00	ENVIROTEK CLEANING S	199 E 34 6249 02 999 0 99 000	REPAIR ON PRESSURE WASHER	1055
03/23/2015	6268	11.53	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	215.02	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	COPIER JANUARY BASE CHARGES	701837234

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/27/2015	6224	479.75	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	AND OVERAGES NOV-FEB JIM HUMPHREYS HOTEL EXPENSES	209-119037
					- CONSULTING FOR TRANSPORTATION DEPARTMENT WEEK OF FEBRUARY 23 AND MARCH 2, 2015 - TO BE PAID WITH DISTRICT P CARD - HOTEL OCCUPANCY TAX EXCLUDED	
03/06/2015	6258	479.60	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL STAY 03-01-15 TO 03-06-15	208-669992
03/20/2015	100062655	416.04	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT FOR WEEKS OF FEBRUARY 23 AND MARCH 2, 2015 CONSULTING FEES PLUS TRAVEL EXPENSES	EXPENSES
03/20/2015	100062655	4,500.00	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT FOR WEEKS OF FEBRUARY 23 AND MARCH 2, 2015 CONSULTING FEES PLUS TRAVEL EXPENSES	CONSULT
03/27/2015	141501272	11,813.34	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	UNLEADED AND DIESEL PURCHASE 03/24/15	728654
03/27/2015	141501296	99.00	RHODES, LISA	199 E 34 6311 00 999 0 99 000	REIMBURSE SHELL DIESEL PURCHASED 3/7/15 ON PRIVATE CARD FOR BUS 09-3	REIMBURSE
02/28/2015	6226	53.86	MURPHY USA #5785- BE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 02/28/15 RICHARD WESTBROOK	019838
03/02/2015	6253	51.40	WIL-MAX #8-9661 GILM	199 E 34 6311 01 999 0 99 000	GAS CHARGE 03/02/15	024586
03/27/2015	141501272	3,110.67	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	UNLEADED AND DIESEL PURCHASE 03/24/15	728654
03/20/2015	100062632	569.25	COASTAL CHEMICAL CO	199 E 34 6311 02 999 0 99 000	OIL/LUBES	CCI715581
03/20/2015	100062632	527.25	COASTAL CHEMICAL CO	199 E 34 6311 02 999 0 99 000	OIL/LUBES	CCI715581
03/20/2015	100062632	3,972.00	COASTAL CHEMICAL CO	199 E 34 6311 02 999 0 99 000	OIL/LUBES	CCI715581
03/20/2015	100062632	25.00	COASTAL CHEMICAL CO	199 E 34 6311 02 999 0 99 000	OIL/LUBES	CCI715581
03/20/2015	100062632	88.70	COASTAL CHEMICAL CO	199 E 34 6311 02 999 0 99 000	OIL/LUBES	CCI715581
03/20/2015	100062632	395.11	COASTAL CHEMICAL CO	199 E 34 6311 02 999 0 99 000	OIL/LUBES	CCI718110
03/20/2015	100062632	6.91	COASTAL CHEMICAL CO	199 E 34 6311 02 999 0 99 000	OIL/LUBES	CCI718110

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501171	1,140.60	GCR TIRES & SERVICE	199 E 34 6319 00 999 0 99 000	TIRES	605-62934
02/27/2015	100062445	108.12	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS, DECALS	10863028
02/27/2015	141501137	303.32	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	602966
02/27/2015	141501137	105.87	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	603008
03/06/2015	100062493	99.30	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	863444
03/06/2015	100062493	48.50	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	863444
03/06/2015	100062493	150.00	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	863444
03/06/2015	100062493	40.30	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	863444
03/06/2015	100062506	795.00	EAST TEXAS RADIATOR	199 E 34 6319 01 999 0 99 000	RADIATOR CR2130	15-02-0016
03/06/2015	100062541	401.07	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L77448
03/06/2015	100062541	348.44	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L77448
03/06/2015	141501145	38.58	AAXION INC	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES AND TRANS VEHICLES	1338555
03/06/2015	141501146	34.42	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-722852
03/06/2015	141501165	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SERVICE 2/13/15	14592
03/06/2015	141501195	15.39	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	603217
03/06/2015	141501195	175.95	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	603145
03/06/2015	141501195	110.03	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	603077
03/06/2015	141501195	-199.24	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	CM INV# 602801	CM602801
03/17/2015	6263	168.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-20588
03/17/2015	6263	36.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-20588
03/17/2015	6263	240.86	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-20588
03/17/2015	6263	271.77	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-20588
03/17/2015	6263	-14.36	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-20588
03/17/2015	6263	46.03	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES AND TRANSPORTATION VEHICLES	0839-20703
03/17/2015	6263	16.40	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES AND TRANSPORTATION VEHICLES	0839-20970
03/17/2015	6263	34.07	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES AND TRANSPORTATION VEHICLES	0839-21051
03/20/2015	100062656	214.82	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	96899728
03/20/2015	100062656	94.92	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	96899728
03/20/2015	100062656	40.44	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	96899728
03/20/2015	100062656	28.28	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	96899728
03/20/2015	100062656	567.96	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	96899728
03/20/2015	100062656	2,762.64	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	96899728
03/20/2015	100062656	200.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	96899728
03/20/2015	141501215	13.48	AAXION INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	1340652
03/20/2015	141501249	76.32	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	604195

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03/20/2015	141501249	64.18	PEGUES HURST MOTOR	C 199 E 34 6319 01 999 0 99 000	BUS PARTS	604195
03/20/2015	141501249	16.44	PEGUES HURST MOTOR	C 199 E 34 6319 01 999 0 99 000	BUS PARTS	604195
03/20/2015	141501249	314.40	PEGUES HURST MOTOR	C 199 E 34 6319 01 999 0 99 000	BUS PARTS	604195
03/20/2015	141501249	372.86	PEGUES HURST MOTOR	C 199 E 34 6319 01 999 0 99 000	BUS PARTS	604195
03/20/2015	141501249	35.92	PEGUES HURST MOTOR	C 199 E 34 6319 01 999 0 99 000	BUS PARTS	604195
03/27/2015	100062729	190.45	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	866056
03/27/2015	100062729	213.97	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	866056
03/27/2015	100062729	615.45	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	866056
03/27/2015	100062747	221.58	INTERSTATE BILLING	S 199 E 34 6319 01 999 0 99 000	BUS PARTS	97069711
03/27/2015	100062747	25.00	INTERSTATE BILLING	S 199 E 34 6319 01 999 0 99 000	BUS PARTS	97069711
03/27/2015	141501262	4.29	AAXION INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	1341782
03/27/2015	141501293	135.73	PEGUES HURST MOTOR	C 199 E 34 6319 01 999 0 99 000	BUS PARTS	604378
03/06/2015	100062520	118.42	GRAINGER INC	199 E 34 6319 03 999 0 99 000	SHOP PARTS/TOOLS	9665035656
03/06/2015	100062520	90.42	GRAINGER INC	199 E 34 6319 03 999 0 99 000	SHOP PARTS/TOOLS	9665035656
03/20/2015	100062709	3,500.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TWO ADDITIONAL ROUTEFINDER PRO LICENSE, GIS MAP CONVERSION, SERVICEFINDER CONVERSION-FLEET MANAGEMENT SOFTWARE	21352
03/20/2015	100062709	1,500.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TWO ADDITIONAL ROUTEFINDER PRO LICENSE, GIS MAP CONVERSION, SERVICEFINDER CONVERSION-FLEET MANAGEMENT SOFTWARE	21352
03/20/2015	141501254	398.99	SCHOOL OUTFITTERS	199 E 34 6399 00 999 0 99 000	SUPPLIES-STORAGE CABINET	INV1164581
03/20/2015	141501254	105.00	SCHOOL OUTFITTERS	199 E 34 6399 00 999 0 99 000	SUPPLIES-STORAGE CABINET	INV1164581
03/06/2015	100062570	2.25	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	16.99	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	10.99	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	39.60	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	22.80	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	5.18	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	42.06	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	1.30	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	23.29	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062570	5.39	PROCELLS OFFICE	PROD 199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	119794
03/06/2015	100062579	30.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER EMERGENCY CARD FOR PETERSEN & WHITESIDE	057975
03/06/2015	100062579	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER TRAINING D BOYD	057995

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	100062749	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTION M-58 3/19/15	INSPECT M-
03/27/2015	100062749	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTION M-47 3/19/15	INSPECT M-
03/27/2015	100062749	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTION M-54 3/18/15	INSPECT M-
03/27/2015	100062749	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTION M-56 3/18/15	INSPECT M-
03/27/2015	100062749	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTION M-33 3/19/15	INSPECT M-
03/27/2015	100062732	722.04	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	RANDOM 7 PANEL DRUG TESTING 02/10/15	165212
03/27/2015	6271	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/06/2015	100062503	80.00	DRAMATIST PLAY SERVI	199 E 36 6269 64 001 0 99 000	PINE TREE HIGH SCHOOL THEATRE SCRIPTS AND PERFORMANCE RIGHTS FOR UIL ONE ACT PLAY COMPETITIONS, "TARTUFFE" BY RICHARD WILBUR. FIRST PERFORMANCE MARCH 20, 2015	SO_0000034
03/06/2015	100062523	600.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	SOLO ACCOMPANIST 2/20/15	1503
03/06/2015	100062524	160.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS 2/9, 2/16, 2/19	022515
03/27/2015	100062717	300.00	ALLEN, FRED	199 E 36 6299 17 001 0 99 000	GUEST CLINICIAN FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH BANDS ON THURSDAY, MARCH 19, 2015	CLINICIAN
03/27/2015	100062720	700.00	BERRYHILL, DAVID	199 E 36 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HS BAND STUDENTS AT SOLO & ENSEMBLE CONTEST FEB. 20, 2015 TO BE HELD AT PINE TREE HS.	SOLO
03/06/2015	100062475	280.00	BIRDSONG, REBECCA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL CHOIR STUDENTS FOR SOLO & ENSEMBLE REHEARSALS/COMPETITION TO BE HELD 2/7, 2015, MARSHALL HS	CONTEST 2/
03/06/2015	100062475	100.00	BIRDSONG, REBECCA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT	CONTEST 2/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501214	280.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	FOR PINE TREE HIGH SCHOOL CHOIR STUDENTS FOR SOLO & ENSEMBLE REHEARSALS/COMPETITION TO BE HELD 2/7, 2015, MARSHALL HS ACCOMPANIST FOR CHOIR SOLO AND ENSEMBLE REHEARSALS JAN 28-FEB 6, AND CONTEST FEBRUARY 7, 2015, MARSHALL HS	CONTEST
03/06/2015	141501214	100.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	ACCOMPANIST FOR CHOIR SOLO AND ENSEMBLE REHEARSALS JAN 28-FEB 6, AND CONTEST FEBRUARY 7, 2015, MARSHALL HS	CONTEST
03/06/2015	100062558	75.00	NTDA	199 E 36 6299 62 001 0 99 000	2015 NORTHEAST TEXAS DEBATE ASSOCIATION QUALIFIERS CHAMPIONSHIP MEET 2/27-28, 2015	FEES 2/27-
03/06/2015	100062566	75.00	PHILLIPS, HARRY	199 E 36 6299 62 001 0 99 000	JUDGE FOR LONGVIEW DEBATE TOURNAMENT 2-21-15	JUDGE 02/2
03/27/2015	100062745	30.00	HILTZMAN, DAKOTA	199 E 36 6299 62 001 0 99 000	DEBATE TEAM COACH	CONSULT 03
03/06/2015	100062503	243.00	DRAMATIST PLAY SERVI	199 E 36 6399 64 001 0 99 000	PINE TREE HIGH SCHOOL THEATRE SCRIPTS AND PERFORMANCE RIGHTS FOR UIL ONE ACT PLAY COMPETITIONS, "TARTUFFE" BY RICHARD WILBUR. FIRST PERFORMANCE MARCH 20, 2015	SO_0000034
03/06/2015	100062503	31.46	DRAMATIST PLAY SERVI	199 E 36 6399 64 001 0 99 000	PINE TREE HIGH SCHOOL THEATRE SCRIPTS AND PERFORMANCE RIGHTS FOR UIL ONE ACT PLAY COMPETITIONS, "TARTUFFE" BY RICHARD WILBUR. FIRST PERFORMANCE MARCH 20, 2015	SO_0000034
03/27/2015	100062766	14.00	NORCOSTCO	199 E 36 6399 64 001 0 99 000	PURCHASE SUPPLIES AND MAKEUP FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	T418992
03/20/2015	100062678	21.98	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PURCHASE COSTUME SUPPLIES AND PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
03/20/2015	100062678	19.00	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PURCHASE COSTUME SUPPLIES AND	670460825-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062678	21.99	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
03/20/2015	100062678	48.00	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PURCHASE COSTUME SUPPLIES AND PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
03/20/2015	100062678	48.00	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PURCHASE COSTUME SUPPLIES AND PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
03/20/2015	100062678	-7.95	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PURCHASE COSTUME SUPPLIES AND PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
03/20/2015	141501247	1,018.00	NASSP/NHS	199 E 36 6399 83 001 0 99 000	SUPPLIES FOR NHS INDUCTION CEREMONY AND GRADUATION 2015	0101382219
03/20/2015	141501247	102.00	NASSP/NHS	199 E 36 6399 83 001 0 99 000	SUPPLIES FOR NHS INDUCTION CEREMONY AND GRADUATION 2015	0101382219
03/20/2015	100062689	27.49	PROCELLS OFFICE PROD	199 E 36 6399 83 041 0 99 000	MISC SUPPLIES FOR KEYBOARD CLASS AND OFFICE	119863
02/27/2015	100062413	99.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	SUPPLIES FOR ACADEC	13498
02/27/2015	100062455	13.25	UNIVERSITY INTERSCHO	199 E 36 6399 94 041 0 99 000	UIL MATERIALS ORDER FORM	5466
02/27/2015	100062455	11.00	UNIVERSITY INTERSCHO	199 E 36 6399 94 041 0 99 000	UIL MATERIALS ORDER FORM	5466
03/06/2015	100062551	4.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL ROAD FEE: V-5 2008 G2500 EXPRESS VAN	10408562
03/06/2015	100062551	2.44	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL ROAD FEE 1/13/15 2008 G2500VAN #V-6	AGB738-0M1
03/20/2015	100062669	7.15	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 2/7-2/26/15 G2500 2004 V-3	10617931
03/20/2015	100062669	3.05	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 2/4/15 CHEVY 2004 M-43	10575687
03/20/2015	100062669	3.05	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 1/24/15 G2500 2008 V-6	10441455
03/20/2015	100062711	11.39	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 1/15-2/19/15 2008 V-6 AND 2010 C-8	20761076 F
03/06/2015	141501190	162.35	MELTON, MARK	199 E 36 6411 17 001 0 99 000	MEALS- HIGH SCHOOL BAND DIRECTORS, AND ALL STATE BAND STUDENT, TO ATTEND TEXAS MUSIC EDUCATOR'S CONVENTION	MEALS 2/10



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501206	98.79	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	IN SAN ANTONIO, TEXAS, FEBRUARY 10-14, 2015.	
03/20/2015	100062684	6.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS- TEXAS MUSIC EDUCATOR'S CONVENTION IN SAN ANTONIO, TEXAS, FEBRUARY 10-14, 2015.	MEAL 2/11-
03/06/2015	141501212	53.43	WARREN, DANIELLE	199 E 36 6411 18 001 0 99 000	HOTEL ROOMS/MEALS FOR WEDNESDAY, MARCH 4, 2015 FOR PINE TREE BAND SENIOR STUDENTS/DIRECTOR GOING ON THE SENIOR CRUISE. TRAVELING A DAY SOONER THAN EXPECTED DUE TO INCOMING WINTER WEATHER.	MEALS 03/0
03/27/2015	141501276	45.94	EPPLEY, JOHANNA	199 E 36 6411 18 041 0 99 000	MEALS FOR PINE TREE HIGH SCHOOL CHOIR DIRECTOR TO ATTEND TEXAS MUSIC EDUCATOR'S CONVENTION IN SAN ANTONIO, TEXAS, FEBRUARY 10-14, 2015.	MEALS 2/10
03/25/2015	100062716	24.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	TRAVEL TO ATTEND TEXAS MUSIC EDUCATOR'S CONVENTION IN SAN ANTONIO, TEXAS, FEBRUARY 10-14, 2015.	MEAL 2/10-
03/25/2015	100062716	12.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	MEAL MONEY FOR DISTRICT DEBATE TOURNAMENT IN TEXARKANA ON 3/27/15-3/28/15	MEALS 3/27
03/25/2015	100062716	36.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	MEAL MONEY FOR DISTRICT DEBATE TOURNAMENT IN TEXARKANA ON 3/27/15-3/28/15	MEALS 3/27
03/27/2015	100062770	60.00	PINE TREE ISD PETTY	199 E 36 6411 95 001 0 99 000	MEAL MONEY FOR DISTRICT UIL MEET IN TEXARKANA ON 3-28-15	MEALS 3/28
03/20/2015	141501253	36.23	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	TMSCA STATE MEET MARCH 21, 2015 SAN ANTONIO, TX	MEALS 3/20
03/04/2015	100062461	216.00	PINE TREE ISD PETTY	199 E 36 6412 00 043 0 99 000	FEB. MILEAGE FOR MATH/SCIENCE. TRAVEL TO AND FROM JH TO MIDDLE CAMPUS	FEB. MILEA
03/30/2015	6272	335.88	SIX FLAGS FIESTA TEX	199 E 36 6412 00 043 0 99 000	MEAL MONEY FOR STUDENTS AT MIDDLE SCHOOL UIL MEET 2-21-15 IN HALLSVILLE	MEALS 02/2
					MATH/SCIENCE TRIP TO STATE	MS TICKETS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	100062784	40.00	TEXAS ART EDUCATION	199 E 36 6412 16 001 0 99 000	MEET IN SAN ANTONIO APRIL 10-12, 2015...FIESTA TEXAS SAN ANTONIO TICKETS	76138
03/04/2015	100062461	78.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL ART STUDENTS TO STATE VASE COMPETITION APRIL 24-25, 2015 IN DALLAS, TEXAS	MEALS 2/10
03/06/2015	100062578	425.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	MEALS PINE TREE HIGH SCHOOL ALL STATE BAND STUDENT, TO ATTEND TEXAS MUSIC EDUCATOR'S CONVENTION IN SAN ANTONIO, TEXAS, FEBRUARY 10-14, 2015.	MEALS 03/0
03/06/2015	100062578	425.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL VARSITY BAND TO ATTEND UIL REGION IV CONCERT/SIGHTREADING CONTEST APRIL 2, 2015, AT MT. PLEASANT HIGH SCHOOL	NONVARS FE
03/20/2015	100062684	102.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR NON-VARSITY HIGH SCHOOL BAND TO ATTEND UIL REGION IV CONCERT/SIGHTREADING CONTEST APRIL 2, 2015, AT MT. PLEASANT HIGH SCHOOL	MEALS 03/0
03/06/2015	100062578	425.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	HOTEL ROOMS/MEALS FOR WEDNESDAY, MARCH 4, 2015 FOR PINE TREE BAND SENIOR STUDENTS/DIRECTOR GOING ON THE SENIOR CRUISE. TRAVELING A DAY SOONER THAN EXPECTED DUE TO INCOMING WINTER WEATHER.	CHCSR0415
03/06/2015	100062578	425.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL CHOIR TO ATTEND REGION IV CONCERT/SIGHTREADING CONTEST 4/14/15 AT CANTON HIGH SCHOOL	CHCSR0415

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					IV CONCERT/SIGHTREADING CONTEST 4/14/15 AT CANTON HIGH SCHOOL	
03/20/2015	100062685	1,000.00	PINE TREE HS CHOIR B	199 E 36 6412 18 001 0 99 000	OFFSET COSTS FOR CHARTER BUS FOR CHOIR SENIOR TRIP MARCH 6-9, 2015 IN DALLAS, TX.	CHOIR BUS
02/27/2015	100062444	375.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	ENTRY FEES FOR PINE TREE JUNIOR HIGH CHOIR CONCERT & SIGHTREADING CONTEST 4/7/15 IN MT. PLEASANT, TX	UILCHOIRCS
02/27/2015	100062444	375.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	ENTRY FEES FOR PINE TREE JUNIOR HIGH CHOIR CONCERT & SIGHTREADING CONTEST 4/7/15 IN MT. PLEASANT, TX	UILCHOIRCS
03/06/2015	100062542	0.11	LONGVIEW HIGH SCHOOL	199 E 36 6412 62 001 0 99 000	2015 LONGVIEW HIGH SCHOOL UIL ACADEMIC TOURNAMENT 2-21-15, POETRY ENTRY	UIL 02/21/
03/06/2015	100062542	7.89	LONGVIEW HIGH SCHOOL	199 E 36 6412 62 001 0 99 000	2015 LONGVIEW HIGH SCHOOL UIL ACADEMIC TOURNAMENT 2-21-15	UIL TOUR.
03/06/2015	100062558	20.00	NTDA	199 E 36 6412 62 001 0 99 000	2015 NORTHEAST TEXAS DEBATE ASSOCIATION QUALIFIERS CHAMPIONSHIP MEET 2/27-28, 2015	FEES 2/27-
03/25/2015	100062716	6.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	MEAL MONEY FOR DISTRICT DEBATE TOURNAMENT IN TEXARKANA ON 3/27/15-3/28/15	MEALS 3/27
03/25/2015	100062716	96.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	MEAL MONEY FOR DISTRICT DEBATE TOURNAMENT IN TEXARKANA ON 3/27/15-3/28/15	MEALS 3/27
02/27/2015	100062420	300.00	FRISCO HIGH SCHOOL	199 E 36 6412 64 001 0 99 000	ENTRY FOR PINE TREE HIGH SCHOOL ONE ACT PLAY STUDENTS TO ATTEND MARK PICKRELL CLINIC MARCH 13, 2015 AT FRISCO HIGH SCHOOL	CLINIC 03/
02/27/2015	100062430	50.00	KILGORE COLLEGE	199 E 36 6412 64 001 0 99 000	ENTRY FEE FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS TO ATTEND ONE ACT PLAY CLINIC MARCH 5TH, 2015, FROM 1-3 PM AT KILGORE COLLEGE	KCOAP03051

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/27/2015	100062424	672.00	HALLSVILLE HIGH SCHO	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL HALLSVILLE TOURNAMENT OF HEARTS 2/14/15	ENTRY FEE
03/04/2015	100062461	174.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	MEAL CASH FOR LONGVIEW HS UIL ACADEMIC MEET 2-21-15	MEALS 2/21
03/06/2015	100062542	7.89	LONGVIEW HIGH SCHOOL	199 E 36 6412 94 001 0 99 000	2015 LONGVIEW HIGH SCHOOL UIL ACADEMIC TOURNAMENT 2-21-15, POETRY ENTRY	UIL 02/21/
03/06/2015	100062542	592.11	LONGVIEW HIGH SCHOOL	199 E 36 6412 94 001 0 99 000	2015 LONGVIEW HIGH SCHOOL UIL ACADEMIC TOURNAMENT 2-21-15	UIL TOUR.
03/25/2015	100062716	168.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	MEAL MONEY FOR DISTRICT UIL MEET IN TEXARKANA ON 3-28-15	MEALS 3/28
03/04/2015	100062461	468.00	PINE TREE ISD PETTY	199 E 36 6412 94 041 0 99 000	MEAL MONEY FOR UIL MEET 2/21/15	MEAL 2/21/
03/27/2015	100062770	750.00	PINE TREE ISD PETTY	199 E 36 6412 95 001 0 99 000	TMSCA STATE MEET MARCH 21, 2015 SAN ANTONIO, TX	MEALS 3/20
03/06/2015	100062550	594.00	MORRIS UPCHURCH MIDD	199 E 36 6412 95 043 0 99 000	MATH/SCIENCE REGIONAL QUALIFYING MEET ENTRY FEES FOR MARCH 7, 2015	MATH/SCI 0
03/20/2015	100062684	24.00	PINE TREE ISD PETTY	199 E 36 6419 17 001 0 99 000	HOTEL ROOMS/MEALS FOR WEDNESDAY, MARCH 4, 2015 FOR PINE TREE BAND SENIOR STUDENTS/DIRECTOR GOING ON THE SENIOR CRUISE. TRAVELING A DAY SOONER THAN EXPECTED DUE TO INCOMING WINTER WEATHER.	MEALS 03/0
03/27/2015	100062763	78.00	NAEA	199 E 36 6499 16 001 0 99 000	NATIONAL ART HONOR SOCIETY MEMBERSHIPS FOR PINE TREE HIGH SCHOOL ART STUDENTS	4468
03/27/2015	100062781	2,952.00	TATUM MUSIC COMPANY	199 E 36 6649 18 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM FOR PINE TREE CHOIR	L139895
03/06/2015	100062527	3,001.89	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 02/02-02/27/15	27426
02/27/2015	100062452	50.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	NAME BASED CRIMINAL HISTORY SEARCHES - JAN	CRS-201501
03/20/2015	100062672	4.00	NCTC	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORIES: 02/20-03/05/15	410913
03/06/2015	141501198	36.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES JAN 2015 12 X 3.00	V1312059

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501251	164.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 403B JANUARY	V1312058
03/27/2015	6271	1,777.59	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/23/2015	6268	125.24	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
02/27/2015	141501132	1,421.61	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAL MACHINE LEASE 3/11/15-6/10/15	H5157202
03/27/2015	100062741	1,547.59	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ON GOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE CAMPUS THROUGH 2014-15 SCHOOL YEAR.	2015PTIS06
03/27/2015	100062741	525.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ON GOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS THROUGH 2014-15 SCHOOL YEAR.	2015PTE06
03/27/2015	100062741	525.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ON GOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS THROUGH 2014-15 SCHOOL YEAR.	2015PTPS06
03/20/2015	100062617	750.00	ASHWORTH & ASSOCIATE	199 E 41 6299 00 701 0 99 000	PROPOSAL RESEARCH & DEVELOPMENT	PROPOSAL
03/27/2015	141501280	600.00	GDS INC	199 E 41 6299 00 703 0 99 000	DOWNLOAD OF GREGG COUNTY APP DISTRICT FILES OF OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTAL CHANGES AS NEEDED.	6840
02/27/2015	141501136	350.48	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 01/27, 01/30, 02/02, AND 02/06.	15-02066
03/06/2015	141501194	444.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 2/10, 2/13, 2/17, 2/20/15	15-02104
02/27/2015	100062425	390.00	HARGROVE, JULIE	199 E 41 6299 01 750 0 99 000	GENERAL LEDGER ACCOUNTING AND RECONCILIATION FOR FEBRUARY 17-20, 2015	7
03/06/2015	100062528	70.00	HARGROVE, JULIE	199 E 41 6299 01 750 0 99 000	GENERAL LEDGER ACCOUNTING AND RECONCILIATION FOR FEBRUARY 24, 2015	8
03/20/2015	100062647	390.00	HARGROVE, JULIE	199 E 41 6299 01 750 0 99 000	GENERAL LEDGER ACCOUNTING AND RECONCILIATION FOR 3/3-6/15	9
03/27/2015	100062785	186.00	TEXAS COMMUNITY MEDI	199 E 41 6329 00 701 0 99 000	SUBSCRIPTION RENEWAL FOR DR. FARLER - LONGVIEW NEWS JOURNAL - 12 MONTHS, 7 DAYS	ACCT 8364

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501232	54.56	FLATT STATIONERS	199 E 41 6396 00 750 0 99 PR0	DELIVERY - ACCOUNT 8364 COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	283799-00
03/20/2015	141501232	54.56	FLATT STATIONERS	199 E 41 6399 00 701 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	283799-00
03/27/2015	100062767	7.77	OFFICE DEPOT CARD PL	199 E 41 6399 00 701 0 99 000	CENTRAL/BUSINESS OFFICE SUPPLIES	7580005520
03/06/2015	100062560	27.99	OFFICE DEPOT CARD PL	199 E 41 6399 00 703 0 99 000	BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES	7535540370
03/20/2015	141501232	109.12	FLATT STATIONERS	199 E 41 6399 00 703 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	283799-00
03/27/2015	100062767	7.77	OFFICE DEPOT CARD PL	199 E 41 6399 00 703 0 99 000	CENTRAL/BUSINESS OFFICE SUPPLIES	7580005520
03/02/2015	6252	51.00	AMAZON COM	199 E 41 6399 00 750 0 99 000	MONROE CALCULATOR RIBBONS FOR BUSINESS OFFICE	1104531137
03/06/2015	100062560	28.00	OFFICE DEPOT CARD PL	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES	7535540370
03/06/2015	100062570	695.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	RECEIPT BOOKS	119816
03/20/2015	141501232	109.12	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	283799-00
03/27/2015	100062767	18.24	OFFICE DEPOT CARD PL	199 E 41 6399 00 750 0 99 000	CENTRAL/BUSINESS OFFICE SUPPLIES	7565060750
03/27/2015	100062767	12.15	OFFICE DEPOT CARD PL	199 E 41 6399 00 750 0 99 000	CENTRAL/BUSINESS OFFICE SUPPLIES	7580005520
03/06/2015	100062560	28.00	OFFICE DEPOT CARD PL	199 E 41 6399 00 750 0 99 P00	BUSINESS OFFICE/CENTRAL OFFICE SUPPLIES	7535540370
03/20/2015	141501232	109.12	FLATT STATIONERS	199 E 41 6399 00 750 0 99 P00	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	283799-00
03/27/2015	100062767	8.26	OFFICE DEPOT CARD PL	199 E 41 6399 00 750 0 99 P00	CENTRAL/BUSINESS OFFICE SUPPLIES	7580005520
03/23/2015	6268	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/06/2015	100062560	13.69	OFFICE DEPOT CARD PL	199 E 41 6399 04 750 0 99 000	HANNAH CREACY OFFICE SUPPLIES	7538295800
03/06/2015	100062560	12.18	OFFICE DEPOT CARD PL	199 E 41 6399 04 750 0 99 000	HANNAH CREACY OFFICE SUPPLIES	7538292480

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062560	23.98	OFFICE DEPOT CARD PL	199 E 41 6399 04 750 0 99 000	HANNAH CREACY OFFICE SUPPLIES	7538292480
03/06/2015	100062560	13.69	OFFICE DEPOT CARD PL	199 E 41 6399 04 750 0 99 000	HANNAH CREACY OFFICE SUPPLIES	7538292480
03/06/2015	100062560	4.76	OFFICE DEPOT CARD PL	199 E 41 6399 04 750 0 99 000	HANNAH CREACY OFFICE SUPPLIES	7538292480
03/06/2015	100062560	29.98	OFFICE DEPOT CARD PL	199 E 41 6399 04 750 0 99 000	HANNAH CREACY OFFICE SUPPLIES	7538292480
03/06/2015	100062560	11.19	OFFICE DEPOT CARD PL	199 E 41 6399 04 750 0 99 000	HANNAH CREACY OFFICE SUPPLIES	7538292480
03/02/2015	6230	11.91	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	BOARD MEETING SUPPLIES NOT TO EXCEED \$250****P CARD USE	07826
03/20/2015	100062675	30.00	NORTHEAST TEXAS- TYL	199 E 41 6411 00 701 0 99 000	TICKET FOR DR FARLER TO ATTEND THE NETX FCA COACH OF THE YEAR BANQUET ON APRIL 6 AT GREEN ACRES BAPTIST CHURCH IN TYLER	BANQUET
03/27/2015	141501278	287.40	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	TASA/TASB LEGISLATIVE CONFERENCE - MARCH 25, 2014 - AUSTIN TEXAS - DR FARLER	MILEAGE 03
03/06/2015	6256	274.20	AMERICAN AIRLINES	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/RTC REVIEW/04/27-30/15/AUSTIN, TX	OBVPQL
03/06/2015	100062592	305.00	TAAO	199 E 41 6411 00 703 0 99 000	REGISTRATION FOR ANDREA ANDERS/RTC REVIEW/ AUSTIN, TX /04/27-30/15	REGIST 04/
03/06/2015	100062604	195.00	TSAA	199 E 41 6411 00 703 0 99 000	REGISTRATION/MELISSA NEWMAN/MARCH 22-25, 2015/AUSTIN, TX	REGIST 03/
03/06/2015	141501163	897.25	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	MEALS, LODGING AND PARKING, TASBO CONFERENCE, HOUSTON, 2/16-2/20/15	MEAL/LODGE
03/06/2015	141501181	33.08	KENNEDY, ANGELES	199 E 41 6411 00 750 0 99 000	MEALS/TASBO/HOUSTON/FEBRUARY16 -20, 2015	MEALS 2/16
03/06/2015	141501181	239.58	KENNEDY, ANGELES	199 E 41 6411 00 750 0 99 000	MEALS/TASBO/HOUSTON/FEBRUARY16 -20, 2015	MEALS 2/16
03/27/2015	141501270	29.81	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	FEBRUARY 2015 MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL FOR HANNAH CREACY	MILE FEB -
03/27/2015	141501270	7.02	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	FEBRUARY 2015 MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR HANNAH CREACY	MILES FEB
03/20/2015	141501258	395.60	WHITTON, MARY	199 E 41 6411 00 750 0 99 PRO	MARY WHITTON TO TRSPRA CONFERENCE FROM FEBRUARY 23 -	MEAL/MILEA

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501258	46.57	WHITTON, MARY	199 E 41 6411 00 750 0 99 PR0	26, 2015 IN SAN ANTONIO, TX MARY WHITTON TO TRSPRA CONFERENCE FROM FEBRUARY 23 -	MEAL/MILEA
03/20/2015	141501258	141.65	WHITTON, MARY	199 E 41 6411 00 750 0 99 PR0	26, 2015 IN SAN ANTONIO, TX MARY WHITTON TO TRSPRA CONFERENCE FROM FEBRUARY 23 -	MEAL/MILEA
03/06/2015	100062504	294.52	DUNN, TERRE	199 E 41 6419 00 702 0 99 000	26, 2015 IN SAN ANTONIO, TX TRAVEL FOR EAST TEXAS COALITION 2015 - AUSTIN TX - TERRE DUNN - FEBRUARY 22-24, 2015	MILES 2/22
03/06/2015	141501167	294.52	FARLER, TERESA	199 E 41 6419 00 702 0 99 000	EAST TEXAS COALITION 2015 - FEB. 22 - 24, 2015 - AUSTIN TX - DR TJ FARLER	MILES 2/22
03/20/2015	100062664	105.00	LONGVIEW (GREGGTON)	199 E 41 6492 02 701 0 99 000	MEMBERSHIP DUES FOR DR FARLER - JANUARY THROUGH JUNE, 2015	10-1744
03/27/2015	100062786	45.00	TEXAS DEPT LICENSING	199 E 41 6495 00 703 0 99 000	TAX ASSESSOR/COLLECTOR LICENSE-MELISSA NEWMAN	68545
03/06/2015	141501144	132.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	PIRATE PRIDE AWARDS 2015	36554
03/01/2015	6228	62.73	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***PCARD USE	09557
02/27/2015	100062412	1,236.60	CYNERGY TECHNOLOGY B	199 E 41 6649 00 750 0 99 PR0	MARY WHITTON LAPTOP FOR COMMUNICATIONS OFFICE	LV33536
03/30/2015	6275	16.50	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	TO REVERSE CREDIT GIVEN IN ERROR BY TERMINIX INV 341216792	342938084
03/30/2015	6275	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES 2/6-2/27/15	342960128
03/20/2015	100062627	589.50	CARRUTH NURSERY,IRRI	199 E 51 6249 00 999 0 91 000	SPRINKLER REPAIRS AT PIRATE STADIUM DAMAGE FROM STORM	11060
03/20/2015	100062707	12,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR	4PTISD



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES	
02/27/2015	100062407	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS DEC 15 - MARCH 2015	20752
02/27/2015	100062407	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS DEC 15 - MARCH 2015	20753
02/27/2015	100062407	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS DEC 15 - MARCH 2015	20711
03/06/2015	100062484	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS DEC 15 - MARCH 2015	20771
03/27/2015	100062726	39.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS DEC 15 - MARCH 2015	20770
02/27/2015	100062450	725.00	STEWART & STEVENSON	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL FOR ANNUAL SERVICE - PIRATE STADIUM GENERATOR	6090163 RI
02/27/2015	141501127	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: MARCH 2015	15717F-1
03/27/2015	141501282	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY	15717G-1
03/06/2015	100062568	562.50	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO LOCATE LEAK IN THE PLUMBING SYSTEM AT PACE SUPPORT SERVICES CENTRAL ADMIN	41893
03/27/2015	100062772	380.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSPECT CHECK VALVES ON BOILERS AND IRRIGATION SYSTEMS AT PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	43139
03/27/2015	100062725	300.00	BUCHANAN FENCE COMPA	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO RESTORE DAMAGED GATE ELE 2ND GRADE DROP OFF PICK UP LANE	030615B2
03/27/2015	100062772	570.00	PITHER PLUMBING	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO INSPECT CHECK VALVES ON BOILERS AND IRRIGATION SYSTEMS AT PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	43139
03/27/2015	100062734	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP	27408

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062649	750.00	HAYES-MILLER ROOFING	199 E 51 6249 14 999 0 99 000	9TH GRADE GREASE TRAP LABOR AND MATERIAL TO PATCH ROOF AT OLD MAIN GYM AT HIGH SCHOOL	14352TV01
03/16/2015	6249	350.13	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/16/2015	6249	350.13	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/16/2015	6249	175.07	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/16/2015	6249	175.07	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/16/2015	6249	175.07	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/16/2015	6249	175.07	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/16/2015	6249	583.52	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/09/2015	6247	-2,789.84	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 2/15-3/14/15 & E-RATE DISCOUNTS	903114-000
03/27/2015	6269	-2,789.84	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 3/15-4/14/15	903114-000
03/16/2015	6249	1,906.28	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD 02/01-02/28/15 TRASH & RECYCLE	0070-00228
03/09/2015	6247	3,770.01	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 2/15-3/14/15 & E-RATE DISCOUNTS	903114-000
03/27/2015	6269	3,770.19	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 3/15-4/14/15	903114-000
03/16/2015	6251	-5,565.50	NETWORK COMMUNICATIO	199 E 51 6258 34 999 0 99 000	INTERNET SERVICE 1/1/15-1/31/15	462 JAN
03/23/2015	6267	-5,565.50	NETWORK COMMUNICATIO	199 E 51 6258 34 999 0 99 000	NETWORK SERVICES 3/1-3/31/15	462 MARCH
03/06/2015	100062465	143.15	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 01/29-2/23/15	3036837449
03/20/2015	100062628	445.38	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 1/13-2/25/15	8000007813
02/27/2015	141501121	66.10	EAST TEXAS SHREDDING	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2/18/15 HS ADDITIONAL P/U	21579
03/06/2015	141501164	40.00	EAST TEXAS SHREDDING	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: 02/15	21687
03/06/2015	141501164	25.00	EAST TEXAS SHREDDING	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: 02/15	21687
03/06/2015	141501164	34.50	EAST TEXAS SHREDDING	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES: 02/15	21687
03/06/2015	141501164	25.00	EAST TEXAS SHREDDING	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES: 02/15	21687
03/06/2015	141501164	74.50	EAST TEXAS SHREDDING	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: 02/15	21687
03/17/2015	100062615	16,605.09	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD FEB 2015	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/17/2015	100062615	6,798.86	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD FEB 2015	9652433040
03/17/2015	100062615	5,352.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD FEB 2015	9652433040
03/17/2015	100062615	5,967.10	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD FEB 2015	9652433040
03/17/2015	100062615	5,654.39	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD FEB 2015	9652433040
03/17/2015	100062615	3,153.08	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD FEB 2015	9652433040
03/17/2015	100062615	6,762.89	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD FEB 2015	9652433040
03/17/2015	100062615	11,211.48	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD FEB 2015	9652433040
03/06/2015	100062491	362.47	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 01/28-02/25/15	10414054-6
03/20/2015	100062628	5,630.78	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 1/13-2/25/15	8000007813
03/27/2015	100062728	2.00	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	CORRECTION TO PAYMENT MADE 3/20/15	8000007813
02/27/2015	100062400	1,650.53	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 1/17-2/13/15	3036838251
03/20/2015	100062618	1,506.54	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 2/14-3/16/15	3036838251
03/20/2015	100062628	596.45	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 1/13-2/25/15	8000007813
03/06/2015	100062465	1,288.35	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 01/29-2/23/15	3036837449
03/20/2015	100062628	505.14	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD 1/13-2/25/15	8000007813
03/06/2015	100062465	554.25	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 01/29-2/23/15	3036838519
02/27/2015	100062400	194.34	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 1/17-2/13	3036837805
03/20/2015	100062618	207.20	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 2/14-3/16/15	3036837805
03/20/2015	100062628	393.79	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 1/13-2/25/15	8000007813
02/27/2015	100062400	860.49	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 1/17-2/13/15	3036838028
03/20/2015	100062618	836.94	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 2/14-3/16/15	3036838028
03/20/2015	100062628	1,164.30	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 1/13-2/25/15	8000007813
03/09/2015	6246	2,800.00	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	INTERNET SERVICE PERIOD: 02/22-03/21/15	9982002326
03/16/2015	6251	7,520.95	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	INTERNET SERVICE 1/1/15-1/31/15	462 JAN
03/23/2015	6267	7,520.95	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	NETWORK SERVICES 3/1-3/31/15	462 MARCH
03/27/2015	6270	2,800.00	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	INTERNET SERVICE PERIOD: 03/22/15-04/21/15	9982002626
03/17/2015	100062615	4,164.51	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD FEB 2015	9652433040
03/23/2015	6268	56.84	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/27/2015	141501264	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893001
03/27/2015	141501264	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893638

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	141501264	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-894272
03/27/2015	141501264	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-894907
03/27/2015	141501264	36.04	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893001
03/27/2015	141501264	42.16	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-894272
03/27/2015	141501264	42.16	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893638
03/27/2015	141501264	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-894907
03/27/2015	141501264	53.13	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893001
03/27/2015	141501264	53.13	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893638
03/27/2015	141501264	56.57	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-894907
03/27/2015	141501264	25.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893001
03/27/2015	141501264	25.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	552-893638
03/20/2015	100062679	9,000.00	PBK ARCHITECTS INC	199 E 51 6299 00 999 0 99 000	FACILITIES ASSESSMENT AND LONG RANGE MASTER PLANNING SERVICES FOR THE DISTRICT	400571
03/06/2015	141501148	43.25	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
03/06/2015	141501148	36.95	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
03/06/2015	141501148	31.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
03/06/2015	141501148	21.52	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
02/27/2015	100062436	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB ORDER)	3457373

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501148	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. & H.S. FIELD HOUSE (MARCH ORDER)	210478
03/06/2015	141501148	13.90	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. & H.S. FIELD HOUSE (MARCH ORDER)	210478
03/06/2015	141501148	13.90	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. & H.S. FIELD HOUSE (MARCH ORDER)	210478
03/20/2015	100062677	28.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)	3438250
03/20/2015	100062677	32.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)	3438250
03/20/2015	100062677	55.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)	3438250
03/20/2015	100062677	259.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)	3438250
03/20/2015	100062677	60.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)	3438250
03/20/2015	100062677	78.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)	3438250
03/20/2015	100062677	-16.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CREDIT TO 3438250, OVERSHIPMENT	3452445
03/20/2015	100062677	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3470069
03/20/2015	100062677	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3470069
03/20/2015	100062677	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3470069
03/20/2015	100062677	28.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3470069
03/20/2015	100062677	135.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3470069
03/20/2015	100062677	129.90	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3470069
03/20/2015	100062677	32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3470069
03/20/2015	141501219	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (MARCH ORDER)	210513

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501219	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (MARCH ORDER)	210513
03/20/2015	141501219	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (MARCH ORDER)	210513
03/20/2015	141501219	66.15	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (MARCH ORDER)	210513
03/20/2015	141501219	122.07	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (MARCH ORDER)	210513
03/20/2015	141501219	1,229.94	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	NEW BATTERIES FOR H.S. FLOOR SCRUBBER	210574
03/20/2015	141501219	18.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	NEW BATTERIES FOR H.S. FLOOR SCRUBBER	210574
03/20/2015	141501219	65.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	NEW BATTERIES FOR H.S. FLOOR SCRUBBER	210574
03/20/2015	141501229	82.40	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	561926
03/06/2015	141501148	216.25	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
03/06/2015	141501148	110.85	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
03/06/2015	100062561	113.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465216
03/06/2015	100062561	86.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465216
03/06/2015	100062561	39.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465216
03/06/2015	141501148	92.10	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	210020
03/06/2015	141501148	103.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	210020
03/06/2015	141501148	100.32	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	210020
03/06/2015	141501148	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	210020
03/06/2015	141501148	295.60	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	210020
03/20/2015	141501229	107.90	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	560662

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND M5/6 (MARCH ORDER)	
03/27/2015	141501265	133.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLY FOR M5/6	211142
03/06/2015	100062561	10.60	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (FEB. ORDER)	3461329
03/06/2015	141501148	369.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	346.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	73.20	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	66.84	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	92.10	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	55.20	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/20/2015	100062677	24.60	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/20/2015	100062677	6.15	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/20/2015	100062677	86.60	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/20/2015	100062677	67.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/20/2015	100062677	16.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/20/2015	100062677	11.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/20/2015	100062677	49.10	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/20/2015	100062677	30.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466356
03/06/2015	141501148	480.35	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	210020
03/06/2015	141501148	259.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	210020
03/06/2015	141501148	66.84	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT.	210020

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501148	100.32	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND M5/6 (MARCH ORDER) CUSTODIAL SUPPLIES FOR INT.	210020
03/20/2015	141501229	53.95	DIXIE PAPER CO.	199 E 51 6397 01 102 0 99 000	AND M5/6 (MARCH ORDER) CUSTODIAL SUPPLIES FOR INT.	560662
03/06/2015	100062561	68.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (MARCH ORDER) STRAINER CUP FOR PRIMARY'S FLOOR SCRUBBER	3464078
03/06/2015	100062561	3.24	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	STRAINER CUP FOR PRIMARY'S FLOOR SCRUBBER	3464078
03/06/2015	100062561	22.43	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	STRAINER CUP FOR PRIMARY'S FLOOR SCRUBBER	3464078
03/06/2015	141501148	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/06/2015	141501148	55.20	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. & ELEM. (MARCH ORDER)	210262
03/20/2015	100062677	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466353
03/20/2015	100062677	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466353
03/20/2015	100062677	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. (MARCH ORDER)	3466353
03/27/2015	141501265	157.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	TRASH LINERS FOR PRIMARY	211548
03/06/2015	141501148	66.88	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
03/06/2015	141501148	122.07	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL , J.H. AND TRANSPORTATION (MARCH ORDER)	210121
02/27/2015	100062406	33.90	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	RADIO ANTENNA (SUPPLIES)	15626
02/27/2015	100062436	72.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM PARTS FOR ALL CAMPUES (FEB. ORDER)	3457371
03/06/2015	100062520	53.83	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH	9670459404
03/06/2015	100062520	5.23	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH	9667162573
03/06/2015	100062531	56.41	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH 2015	779591



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062561	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465219
03/06/2015	100062561	10.68	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465219
03/06/2015	100062561	28.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465219
03/06/2015	100062561	24.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465219
03/06/2015	100062561	-12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CM INV# 3465219	3465972
03/06/2015	100062561	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3465976
03/06/2015	100062561	67.56	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PARTS FOR CHARIOT SCRUBBER AND WINDSOR VACUUM CLEANER	3464072
03/06/2015	100062561	33.03	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PARTS FOR CHARIOT SCRUBBER AND WINDSOR VACUUM CLEANER	3464072
03/06/2015	100062561	62.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PARTS FOR CHARIOT SCRUBBER AND WINDSOR VACUUM CLEANER	3464072
03/06/2015	100062561	57.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	PARTS FOR CHARIOT SCRUBBER AND WINDSOR VACUUM CLEANER	3464072
03/06/2015	141501148	250.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	VACUUM MOTORS FOR SHIPPING/RECEIVING REPAIR (FEB. ORDER)	209688
03/06/2015	141501148	56.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	VACUUM MOTORS FOR SHIPPING/RECEIVING REPAIR (FEB. ORDER)	209688
03/06/2015	141501148	73.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. & H.S. FIELD HOUSE (MARCH ORDER)	210478
03/06/2015	141501148	43.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. & H.S. FIELD HOUSE (MARCH ORDER)	210478
03/06/2015	141501148	119.28	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. & H.S. FIELD HOUSE (MARCH ORDER)	210478
03/20/2015	100062643	39.98	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH	9680329027
03/20/2015	100062677	33.95	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	3467731
03/27/2015	100062742	24.74	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	9683745658

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FOR JAN. - MARCH	
03/06/2015	141501146	39.91	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-722795
03/06/2015	141501146	56.37	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-720488
03/06/2015	141501146	31.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-720569
03/06/2015	141501146	44.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-721003
03/06/2015	141501146	107.64	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-722038
03/06/2015	141501146	45.12	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-722255
03/06/2015	141501146	12.72	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-722322
03/06/2015	141501146	14.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-722583
03/06/2015	141501146	71.30	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-724835
03/06/2015	141501146	115.52	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT. VEHICLES	2-725208
03/06/2015	141501146	-14.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 2-725208	2-725287
02/27/2015	141501116	135.00	COBURN'S LONGVIEW (1	199 E 51 6397 05 999 0 99 000	PLUMPING SUPPLIES TO REPAIR MAIN WATER LINE PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	117679862
02/27/2015	141501116	4.86	COBURN'S LONGVIEW (1	199 E 51 6397 05 999 0 99 000	PLUMPING SUPPLIES TO REPAIR MAIN WATER LINE PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	117679862
02/27/2015	141501116	1.86	COBURN'S LONGVIEW (1	199 E 51 6397 05 999 0 99 000	PLUMPING SUPPLIES TO REPAIR MAIN WATER LINE PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	117679862
02/27/2015	141501116	1.69	COBURN'S LONGVIEW (1	199 E 51 6397 05 999 0 99 000	PLUMPING SUPPLIES TO REPAIR MAIN WATER LINE PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	117679862
02/27/2015	141501116	-2.87	COBURN'S LONGVIEW (1	199 E 51 6397 05 999 0 99 000	PLUMPING SUPPLIES TO REPAIR MAIN WATER LINE PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	117679862
03/06/2015	100062545	132.80	LOWE'S	199 E 51 6397 05 999 0 99 000	10 BAGS ASPHALT REPAIR FOR PRIMARY DROP OFF	956794
03/06/2015	100062610	348.06	WINFIELD SOLUTIONS L	199 E 51 6397 05 999 0 99 000	WEED KILLERS FOR FIELDS, SIDEWALKS, AND FENCES FOR ALL AREAS PTISD	0000598843
03/06/2015	141501146	99.80	ABC AUTO PARTS INC	199 E 51 6397 05 999 0 99 000	OIL ABSORBENT FOR DISTRICT WIDE ICE AND OIL SPILLS	2-724961

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	100062742	46.90	GRAINGER INC	199 E 51 6397 05 999 0 99 000	TOOLS FOR GROUNDS	9687976515
03/27/2015	100062742	63.72	GRAINGER INC	199 E 51 6397 05 999 0 99 000	TOOLS FOR GROUNDS	9687976515
03/27/2015	100062742	17.53	GRAINGER INC	199 E 51 6397 05 999 0 99 000	TOOLS FOR GROUNDS	9687976515
03/27/2015	100062742	4.05	GRAINGER INC	199 E 51 6397 05 999 0 99 000	TOOLS FOR GROUNDS	9687976515
03/27/2015	100062742	46.90	GRAINGER INC	199 E 51 6397 05 999 0 99 000	TOOLS FOR GROUNDS	9687976523
03/27/2015	100062742	163.14	GRAINGER INC	199 E 51 6397 05 999 0 99 000	TOOLS FOR GROUNDS	9687976523
03/27/2015	100062743	313.50	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515002
03/27/2015	100062743	21.50	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515002
03/27/2015	141501299	36.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	18X24 ALUMINUM SIGN "DO NOT PARK IN FIRE LANE" ELEMENTARY	41916
02/27/2015	141501141	30.00	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	WARRANTY WORK + FRT REFUNDED TOO MUCH - WE OWE FRT. INV 84691	DEBIT00090
03/06/2015	141501144	45.00	A#1 TROPHIES & PLAQU	199 E 51 6399 00 001 0 99 000	ADA ROOM NUMBER SIGN 105 FOR HS 100 HALL ROOM 105	36560
03/06/2015	141501202	132.29	SOBOL WELDERS SUPPLY	199 E 51 6399 00 001 0 99 000	PANELS FOR WELDING MACHINE HS THAT WERE DAMAGED IN SHIPPING AND RECEIVING	224688
03/06/2015	141501202	3.09	SOBOL WELDERS SUPPLY	199 E 51 6399 00 001 0 99 000	PANELS FOR WELDING MACHINE HS THAT WERE DAMAGED IN SHIPPING AND RECEIVING	224688
03/06/2015	141501202	125.63	SOBOL WELDERS SUPPLY	199 E 51 6399 00 001 0 99 000	PANELS FOR WELDING MACHINE HS THAT WERE DAMAGED IN SHIPPING AND RECEIVING	224688
03/20/2015	100062643	124.56	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLUORSCENT BULBS FOR H.S.	9679615626
03/27/2015	100062727	21.07	CASSITY JONES LUMBER	199 E 51 6399 00 001 0 99 000	NP1 CAULK FOR CONTROL JOINT HS 100 HALL WALL	LV00388490
03/06/2015	100062591	78.00	SWORD CO.	199 E 51 6399 00 041 0 99 000	LOCK CYLINDER FOR JH AND KEY BLANKS FOR TRANSPORTATION	235029
03/27/2015	141501267	396.34	COBURN'S LONGVIEW (1	199 E 51 6399 00 041 0 99 000	HALSEY TAYLOR DRINKING FOUNTAIN JH 200 HALL	117703705
03/27/2015	141501267	-7.93	COBURN'S LONGVIEW (1	199 E 51 6399 00 041 0 99 000	HALSEY TAYLOR DRINKING FOUNTAIN JH 200 HALL	117703705
03/20/2015	100062643	136.08	GRAINGER INC	199 E 51 6399 00 043 0 99 000	FLUORESCENT LIGHT BULBS FOR M5/6	9673504578
02/27/2015	141501116	428.01	COBURN'S LONGVIEW (1	199 E 51 6399 00 102 0 99 000	WASHBROOK URINAL FOR INT BOYS RESTROOM	117618629

CHECK	CHECK		ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	AMOUNT	VENDOR	NUMBER	DESCRIPTION	NUMBER
02/27/2015	141501116	-8.56	COBURN'S LONGVIEW (1	199 E 51 6399 00 102 0 99 000	WASHBROOK URINAL FOR INT BOYS RESTROOM	117618629
03/06/2015	100062505	116.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 102 0 99 000	CEILING TILE FOR INT.	133419
03/06/2015	100062603	37.71	TRANE	199 E 51 6399 00 103 0 99 000	DUAL PRESSURE SWITCH FOR HVAC SYSTEM PRIMARY CLASSROOM 33	10409360R1
03/06/2015	100062603	10.00	TRANE	199 E 51 6399 00 103 0 99 000	DUAL PRESSURE SWITCH FOR HVAC SYSTEM PRIMARY CLASSROOM 33	10409360R1
03/27/2015	141501299	12.00	SIGN PRO	199 E 51 6399 00 103 0 99 000	WHITE VINYL DOOR DECAL "WELCOME" PRIMARY	41790
02/27/2015	100062402	2.00	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER - MARCH 2015	N883243
02/27/2015	100062402	31.28	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER - MARCH 2015	N878406
02/27/2015	100062402	6.39	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER - MARCH 2015	N880418
02/27/2015	100062421	28.14	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9662663971
02/27/2015	100062451	54.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	6 PIN KEY BLANKS FACILITY SERVICES LOCK SHOP STOCK	234864
02/27/2015	141501116	13.59	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	117649495
02/27/2015	141501116	38.37	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	117620999
02/27/2015	141501116	6.45	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	117647310
02/27/2015	141501116	140.26	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	117647222
02/27/2015	141501116	57.11	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	117577374
02/27/2015	141501116	117.25	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	117650878
02/27/2015	141501116	11.70	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	117618654
02/27/2015	141501116	326.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	SINGLE LEVER FAUCETS FOR FACILITY SERVICES PLUMBING SHOP STOCK	117631737
02/27/2015	141501116	-6.53	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	SINGLE LEVER FAUCETS FOR FACILITY SERVICES PLUMBING SHOP STOCK	117631737

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/27/2015	141501116	54.90	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES FEB 9- MARCH 2015	117676036
02/27/2015	141501130	21.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	31673
02/27/2015	141501139	3.61	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JANUARY - MARCH 2015	S109935299
02/27/2015	141501139	132.10	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JANUARY - MARCH 2015	S110003918
02/27/2015	141501143	4.72	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4242286.0
03/02/2015	6229	95.51	AMAZON COM	199 E 51 6399 00 999 0 99 000	ROOF LEAK DIVERTERS TO BE USED DISTRICT WIDE FOR EMERGENCY LEAKS	1109251919
03/06/2015	6238	84.32	AMAZON COM	199 E 51 6399 00 999 0 99 000	ROOF LEAK DIVERTERS TO BE USED DISTRICT WIDE FOR EMERGENCY LEAKS	1109251919
03/06/2015	100062467	61.22	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER - MARCH 2015	0010196
03/06/2015	100062520	3.22	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9661527581
03/06/2015	100062520	15.36	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9660548281
03/06/2015	100062531	6.64	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	781642
03/06/2015	100062531	3.21	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	781634
03/06/2015	100062531	3.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	781517
03/06/2015	100062531	40.05	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	781359
03/06/2015	100062531	12.33	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	780071
03/06/2015	100062531	24.67	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	779871
03/06/2015	100062531	26.58	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	779940
03/06/2015	100062531	7.40	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	780740
03/06/2015	100062531	8.16	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	779383

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062543	25.98	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	2015 PEWTER MESH COLOR MATCH CAULK	33290
03/06/2015	100062545	450.00	LOWE'S	199 E 51 6399 00 999 0 99 000	CARPENTER SHOP ICE MELT FOR SIDEWALKS	902600
03/06/2015	100062545	10.99	LOWE'S	199 E 51 6399 00 999 0 99 000	DISTRICT WIDE BUILDING SUPPLIES DEC - MARCH	956993
03/06/2015	100062545	43.03	LOWE'S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES DEC - MARCH	967618
03/06/2015	100062545	49.56	LOWE'S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES DEC - MARCH	967027
03/06/2015	100062545	36.80	LOWE'S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES DEC - MARCH	967673
03/06/2015	100062545	36.96	LOWE'S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES DEC - MARCH	967735
03/06/2015	100062545	34.12	LOWE'S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES DEC - MARCH	967868
03/06/2015	100062545	33.37	LOWE'S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES DEC - MARCH	967932
03/06/2015	100062584	30.03	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES JAN 1 - MARCH	4022-6
03/06/2015	100062584	13.40	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES JAN 1 - MARCH	4179-4
03/06/2015	100062591	54.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	LOCK CYLINDER FOR JH AND KEY BLANKS FOR TRANSPORTATION	235029
03/06/2015	141501155	87.86	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES FEB 9- MARCH 2015	117691249
03/06/2015	141501202	7.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JAN - DEC 2015	BR42816
03/06/2015	141501213	107.02	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4245838.0
03/06/2015	141501213	18.83	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4247302.0
03/06/2015	141501213	36.26	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4244403.0
03/06/2015	141501213	50.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4245325.0
03/06/2015	141501213	13.91	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4253308.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062643	62.00	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9673504552
03/20/2015	100062643	163.58	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9674844379
03/20/2015	100062643	74.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9679103771
03/20/2015	100062643	65.75	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9681761723
03/20/2015	141501242	6.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	31753
03/20/2015	141501245	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - JUNE 30 2015	333463
03/20/2015	141501259	25.56	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4258968.0
03/27/2015	100062735	5.38	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JAN - MARCH 2015	16-77884-0
03/27/2015	100062735	27.65	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JAN - MARCH 2015	16-77934-0
03/27/2015	100062742	14.55	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9682737508
03/27/2015	100062742	116.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	9683745641
03/27/2015	100062742	63.72	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	29.60	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	112.08	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	121.78	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	82.99	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	17.81	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	65.47	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	31.23	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	127.88	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	228.50	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	213.60	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	100062742	12.22	GRAINGER INC	199 E 51 6399 00 999 0 99 000	TOOLS FOR FACILITY SERVICES	9683745633
03/27/2015	141501267	5.31	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES FEB 9- MARCH 2015	117702101
03/27/2015	141501267	30.02	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES FEB 9- MARCH 2015	11710454
03/27/2015	141501267	134.12	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES FEB 9-	117712739

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	141501267	15.90	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	MARCH 2015 BUILDING SUPPLIES FEB 9-	117714899
03/27/2015	141501267	34.58	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	MARCH 2015 BUILDING SUPPLIES FEB 9-	117719247
03/27/2015	141501267	35.30	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	MARCH 2015 BUILDING SUPPLIES FEB 9-	117731090
03/27/2015	141501267	181.71	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	MARCH 2015 BUILDING SUPPLIES FEB 9-	117733698
03/27/2015	141501267	40.59	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	MARCH 2015 BUILDING SUPPLIES FEB 9-	117742780
03/27/2015	141501267	48.95	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	MARCH 2015 BUILDING SUPPLIES FEB 9-	117743749
03/27/2015	141501267	365.00	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	M18 RECIP SAW 18V KIT W/2 BATTERIES FOR PLUMBING SHOP	117721355
03/27/2015	141501267	-7.30	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	M18 RECIP SAW 18V KIT W/2 BATTERIES FOR PLUMBING SHOP	117721355
03/27/2015	141501267	203.57	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	2 GALLON 120 VOLT ELECTRIC STATE WATER HEATER PLUMBING SHOP	117737631
03/27/2015	141501267	-4.07	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	2 GALLON 120 VOLT ELECTRIC STATE WATER HEATER PLUMBING SHOP	117737631
03/27/2015	141501286	10.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	31778
03/27/2015	141501286	68.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	31782
03/27/2015	141501290	6.41	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JAN - MARCH 2015	027525636
03/27/2015	141501295	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JANUARY - MARCH 2015	S110180758
03/27/2015	141501297	153.24	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	MAGNETIC MARKET BOARD MESSAGE SIGN - TEMPORARY SIGNAGE FOR ALL LOCATIONS	INV1165237
03/27/2015	141501297	46.69	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	MAGNETIC MARKET BOARD MESSAGE SIGN - TEMPORARY SIGNAGE FOR ALL LOCATIONS	INV1165237
03/27/2015	141501299	36.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	18X24 ALUMINUM SIGN "DO NOT STACK PALLETS ABOVE 6' "	41788



CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FACILITY SERVICES SHIPPING AND RECEIVING	
03/27/2015	141501301	46.81	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4267597.0
03/27/2015	141501301	772.60	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	IDEAL 31-061 TUFF-GRIP FISH TAPE FOR HVAC - M42 M39 M32 M45	S4265525.0
03/27/2015	141501301	42.18	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4270183.0
03/27/2015	141501301	141.33	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4268243.0
03/27/2015	141501301	53.63	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4269857.0
03/27/2015	141501301	177.58	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4268291.0
03/27/2015	141501301	12.72	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4270198.0
03/27/2015	141501301	22.89	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4265540.0
03/27/2015	141501301	111.42	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4265530.0
03/27/2015	141501301	35.37	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC 20 - MARCH 2014	S4264873.0
02/27/2015	100062402	59.27	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JAN - MARCH 2015	N957947
02/27/2015	100062402	122.64	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JAN - MARCH 2015	N895640
02/27/2015	100062402	-122.64	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	CREDIT TO INV# N895640	N899489
02/27/2015	100062402	113.04	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	N899820
02/27/2015	100062402	-2.26	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	N899820
02/27/2015	100062421	47.37	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JAN - MARCH 2015	9662127118
03/27/2015	100062718	45.63	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JAN -	O138014

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02/27/2015	141501141	145.00	STORER EQUIPMENT	COM 199 E 51 6399 13 999 0 99 000	MARCH 2015 ELEMENT FOR PIRATE STADIUM VISITORS CONCESSION STAND HEATER	INV0008547
02/27/2015	141501141	20.00	STORER EQUIPMENT	COM 199 E 51 6399 13 999 0 99 000	ELEMENT FOR PIRATE STADIUM VISITORS CONCESSION STAND HEATER	INV0008547
03/06/2015	100062531	9.63	HOMETOWN HARDWARE	IN 199 E 51 6399 13 999 0 99 000	3 IN EYE BOLTS FOR ANCHOR DISCUS NET PIRATE STADIUM	779905
03/06/2015	141501155	352.00	COBURN'S LONGVIEW	(1 199 E 51 6399 13 999 0 99 000	THERMOSTAT FOR PIRATE STADIUM VISITORS CONCESSION STAND AND RESTROOMS	117650028
03/06/2015	141501155	-7.04	COBURN'S LONGVIEW	(1 199 E 51 6399 13 999 0 99 000	THERMOSTAT FOR PIRATE STADIUM VISITORS CONCESSION STAND AND RESTROOMS	117650028
03/06/2015	141501201	72.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	PORTABLE HEATERS PROHIBITED SIGNAGE FOR PIRATE STADIUM	41722
03/06/2015	141501213	267.08	WHOLESALE ELECTRIC	S 199 E 51 6399 13 999 0 99 000	BALLAST AND BULBS FOR PIRATE STADIUM VISITORS CONCESSION RESTROOM AND BLEACHERS EXTERIOR LIGHTING	S4243909.0
03/06/2015	141501213	139.42	WHOLESALE ELECTRIC	S 199 E 51 6399 13 999 0 99 000	BALLAST AND BULBS FOR PIRATE STADIUM VISITORS CONCESSION RESTROOM AND BLEACHERS EXTERIOR LIGHTING	S4243909.0
02/27/2015	141501116	195.84	COBURN'S LONGVIEW	(1 199 E 51 6399 14 999 0 99 000	SINGLE LEVER FAUCET PIRATE CENTER GIRLS DRESSING ROOM	117625031
02/27/2015	141501116	-3.92	COBURN'S LONGVIEW	(1 199 E 51 6399 14 999 0 99 000	SINGLE LEVER FAUCET PIRATE CENTER GIRLS DRESSING ROOM	117625031
02/27/2015	141501124	164.00	GCR TIRES & SERVICE	199 E 51 6399 14 999 0 99 000	25x12-9 TURF TIRES FOR JOHN DEERE 3 WHEELER	605-62515
03/06/2015	100062520	59.52	GRAINGER INC	199 E 51 6399 14 999 0 99 000	STRIPING PAINT WHITE FOR HS BASEBALL FIELD	9670957571
03/06/2015	141501177	239.96	HOLLINS, TONY	199 E 51 6411 00 999 0 99 000	TASBO 69TH ANNUAL CONFERENCE MILES FEBRUARY 16-21 2015 HOUSTON, TX	MILES 2/16
03/06/2015	141501189	35.53	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT FOR FEBRUARY 2015 FOR 61.80 MILES AT .575	MILES - 02

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03/20/2015	6265	505.00	TEXAS RECREATION & P	199 E 51 6411 00 999 0 99 000	REGISTRATION FOR TIM COLLINS CERTIFIED PLAYGROUND SAFETY INSPECTOR COURSE AND EXAM ARLINGTON, TEXAS MAY 19 - MAY 21 2015	REGISTRATI
02/27/2015	100062402	49.00	BAKER DISTRIBUTING C	199 E 51 6499 00 999 0 99 000	REGISTRATION FEE FOR WAYLAND CREECY TO ATTEND 2015 MANITOWOC SERVICE SCHOOL FEBRUARY 17TH 2015	N976443
03/06/2015	100062582	120.68	SAMS CLUB DIRECT	199 E 51 6499 00 999 0 99 000	SUPPLIES FOR YOU MATTER CAMPAIGN	003141
03/06/2015	100062473	1,220.00	BIG TEX TRAILER MFG	199 E 51 6649 00 999 0 99 000	77 IN X 14 FT TRAILER FOR FACILITY SERVICES	12576
03/03/2015	6245	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITOR SERVICE 3/1/15-3/31/15	17800228
03/06/2015	100062497	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	SCHOOL RESOURCE OFFICERS MARCH 2015	1-34-0-110
03/06/2015	100062497	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	SCHOOL RESOURCE OFFICERS MARCH 2015	1-34-0-110
03/20/2015	100062696	120.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE SCHOOL REGULAR BOARD MEETING 03-02-15	SEC0302BD
02/27/2015	100062403	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	SECURITY 2/13 JV-V GIRLS SOFTBALL VS KILGORE	SEC 2/13
02/27/2015	100062404	165.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	SECURITY F-JV-V BOYS BASKETBALL VS HALLSVILLE	SER 2/13
02/27/2015	100062404	90.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	SECURITY GIRLS BASKETBALL PLAYOFF WITH RUSK VS WHITE OAK	SEC 2/16
02/27/2015	100062422	105.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	SECURITY 2/13/15 JV-V GIRLS SOCCER VS LONGVIEW	SEC 2/13
02/27/2015	141501133	90.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	SECURITY GIRLS BASKETBALL PLAYOFF WITH RUSK VS WHITE OAK	SEC 2/16
02/27/2015	141501133	165.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	SECURITY F-JV-V BOYS BASKETBALL VS HALLSVILLE	SEC 2/13
03/06/2015	100062468	285.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	100062471	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	SECURITY BASKETBALL PLAYOFF FRANKSTON VS JEFFERSON	SEC 2/24

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2/24/15	
03/06/2015	100062471	135.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	JV/V BOYS SOCCER VS MT PLEASANT 02-17-15	SEC0217SC
03/06/2015	100062471	60.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	V BOYS SOCCER VS MARSHALL 02-26-15	SEC0226SC
03/06/2015	100062471	120.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	JV/V BOYS SOCCER VS. GREENVILLE 02-20-15	SEC0220BSC
03/06/2015	100062472	90.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	CAMPUS SECURITY GIRLS PLAYOFFS BASKETBALL CHAPEL HILL VS EDGEWOOD 2/20/15	SEC 2/20
03/06/2015	100062472	240.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	100062481	45.00	BRIAN, KRISTIE	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	100062482	120.00	BRIAN, ROBERT JR	199 E 52 6219 00 999 0 91 000	SECURITY BASEBALL VS KILGORE 2/20/15	SEC 2/20
03/06/2015	100062482	105.00	BRIAN, ROBERT JR	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	100062501	90.00	CREACY, BRENT	199 E 52 6219 00 999 0 91 000	SECURITY FATHER DAUGHTER DANCE AT JUNIOR HIGH	SEC 2/21
03/06/2015	100062522	180.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	100062522	120.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	JV/V GIRLS SOCCER VS SULPHUR SPRINGS 03-02-15	SEC0302GSC
03/06/2015	141501154	90.00	CLARK, HARRY	199 E 52 6219 00 999 0 91 000	SECURITY FATHER DAUGHTER DANCE AT JUNIOR HIGH	SEC 2/21
03/06/2015	141501166	90.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	CAMPUS SECURITY GIRLS PLAYOFFS BASKETBALL CHAPEL HILL VS EDGEWOOD 2/20/15	SEC 2/20
03/06/2015	141501166	240.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	141501183	60.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	141501188	240.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	GRAHAM KNOWLES TRACK MEET 2/21/15	SEC 2/21
03/06/2015	141501188	90.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	SECURITY BASKETBALL PLAYOFF FRANKSTON VS JEFFERSON 2/24/15	SEC 2/24
03/20/2015	100062620	90.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	JUNIOR HIGH TRACK MEET	SEC0305TR

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062626	105.00	BRIAN, ROBERT JR	199 E 52 6219 00 999 0 91 000	03-05-15 JUNIOR HIGH TRACK MEET	SEC0305TR
03/20/2015	100062626	150.00	BRIAN, ROBERT JR	199 E 52 6219 00 999 0 91 000	03-05-15 VARSITY SOFTBALL VS HUGHES SPRINGS AND ARKANSAS HIGH	SEC0307SB
03/20/2015	100062645	112.50	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	03-07-15 BOYS SOCCER VS MARSHALL	SEC0226SC
03/20/2015	100062645	90.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	02-26-15 JUNIOR HIGH TRACK MEET	SEC0305TR
03/20/2015	100062645	112.50	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	03-05-15 JV/V GIRLS SOCCER VS HALLSVILLE 03-06-15	SEC0306SC
03/20/2015	141501231	105.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	03-05-15 JUNIOR HIGH TRACK MEET	SEC0305TR
03/20/2015	141501244	120.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	03-05-15 JUNIOR HIGH TRACK MEET	SEC0305TR
03/27/2015	100062721	112.50	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	03-05-15 VARSITY BASEBALL VS LONGVIEW	SEC0317BS
03/27/2015	141501289	127.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	03-17-15 BOYS SOCCER VS LONGVIEW	SEC0317SC
02/27/2015	100062435	240.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	03-17-15 CAMPUS SECURITY 2/18/15 HS	CSER-2/18H
02/27/2015	100062442	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/19/15 INTERMEDIATE	CSER-2/19I
02/27/2015	100062448	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/17/15 ELEM	CSER-2/17E
02/27/2015	100062448	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/18/15 P	CSER-2/18P
02/27/2015	100062460	130.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/17/15 PACE	CSER-2/17P
02/27/2015	141501117	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/17/15 I	CSER-2/17I
02/27/2015	141501117	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/18/15 INT	CSER-2/18I
02/27/2015	141501118	112.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/19/15 ELEM	CSER-2/19E
02/27/2015	141501119	135.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/19/15 ELEM	CSER-2/19E
02/27/2015	141501120	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/17/15 HS	CSER-2/17H
02/27/2015	141501122	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/17/15 PRIMARY	CSER-2/17P
02/27/2015	141501122	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/18/15 P	CSER-2/18P
02/27/2015	141501122	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/19/15 PRIMARY	CSER-2/19P
02/27/2015	141501122	187.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/19 JUNIOR HIGH	CSER-2/19J
02/27/2015	141501123	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/19/15	CSER-2/19M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/27/2015	141501126	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 2/17/15	CSER-2/17M
02/27/2015	141501126	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 2/18/15	CSER-2/18M
02/27/2015	141501129	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 2/17/15	CSER-2/17P
02/27/2015	141501131	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 2/17/15	CSER-2/17M
02/27/2015	141501131	60.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 2/18/15	CSER-2/18M
02/27/2015	141501135	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 2/18/15 ELEM	CSER-2/18E
03/06/2015	100062468	165.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-02-15 HIGH	CSEC0302H
03/06/2015	100062495	120.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/26/15	CSER-2/26P
03/06/2015	100062552	240.00	MYERS, JEFFERY	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 2/20/15	CSER-2-20E
03/06/2015	100062571	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY INTERMEDIATE	CSER-2/20I
03/06/2015	100062571	180.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	2/20/15 CAMPUS SECURITY 2/26/15	CSER-2/26I
03/06/2015	100062573	127.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 03-02-15 PACE	CSEC0302PA
03/06/2015	100062585	240.00	SLOVER, LISA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 02-27-15	CSEC0227E
03/06/2015	100062586	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 2/20/15	CSER-2/20P
03/06/2015	100062586	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 02-27-15	CSEC0227P
03/06/2015	100062614	67.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 2/24/15 PACE	CSER-2/24P
03/06/2015	141501147	120.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 2/20/15 PACE	CSER-2/20P
03/06/2015	141501147	120.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 02-27-15 PACE	CSEC0227PA
03/06/2015	141501147	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-02-15	CSEC0302I
03/06/2015	141501154	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 03-02-15	CSEC0302E
03/06/2015	141501158	180.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 2/24/15	CSER-2/24I
03/06/2015	141501158	225.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 02-27-15	CSEC0227I
					INTERMEDIATE	

CHECK		CHECK		ACCOUNT				INVOICE			INVOICE	
DATE	NUMBER	AMOUNT	VENDOR	NUMBER				DESCRIPTION		NUMBER		
03/06/2015	141501159	150.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/26/15 ELEM		CSER-2/26E		
03/06/2015	141501162	180.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/24/15 HIGH SCHOOL		CSER-2/24H		
03/06/2015	141501166	195.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/20 JUNIOR HIGH		CSER-2-20J		
03/06/2015	141501166	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/24/15 PRIMARY		CSER-2/24P		
03/06/2015	141501166	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/20/15 PRIMARY		CSER-2/20P		
03/06/2015	141501166	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 02-27-15 PRIMARY		CSEC0227P		
03/06/2015	141501169	180.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/26/15 MIDDLE		CSER2/26M		
03/06/2015	141501173	60.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/24/15 MIDDLE		CSER-2/24M		
03/06/2015	141501173	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 03-02-15 MIDDLE		CSEC0302M		
03/06/2015	141501183	180.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/26/15 HIGH SCHOOL		CSER-2/26H		
03/06/2015	141501183	120.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 02-27-15 HIGH		CSEC0227H		
03/06/2015	141501183	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 02-20-15 HIGH		CSEC0220H		
03/06/2015	141501185	90.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/24/15 PRIMARY		CSER-2/24P		
03/06/2015	141501185	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 03-02-15 PRIMARY		CSEC0302P		
03/06/2015	141501187	107.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/24/15 MIDDLE		CSER-2/24M		
03/06/2015	141501187	132.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 02-27-15 MIDDLE		CSEC0227M		
03/06/2015	141501187	110.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 03-02-15 MIDDLE		CSEC0302M		
03/20/2015	100062619	180.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 03-16-15 HIGH		CS0316H		
03/20/2015	100062630	120.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 03-05-15 PRIMARY		CSEC0305P		
03/20/2015	100062648	240.00	HARRISON, JOSEPH	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 1/27/15 HS		CSER-1-27H		
03/20/2015	100062658	60.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 03-05-15 PACE		CSEC0305PA		
03/20/2015	100062658	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000				HIGH SCHOOL CAMPUS SECURITY 2/19/15 AM		CSER 2/19H		
03/20/2015	100062658	60.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000				CAMPUS SECURITY 2/26 PACE		CSER-2/26P		

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03/20/2015	100062661	187.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15 MIDDLE	CSEC0306M
03/20/2015	100062670	240.00	MYERS, JEFFERY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15 ELEMENTARY	CSEC0306E
03/20/2015	100062674	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 HIGH	CSEC0304H
03/20/2015	100062690	180.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 INTERMEDIATE	CSEC0303I
03/20/2015	100062690	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15 INTERMEDIATE	CSEC0306I
03/20/2015	100062692	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 MIDDLE	CSEC0303M
03/20/2015	100062692	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 MIDDLE	CSEC0304M
03/20/2015	100062692	150.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-05-15 HIGH	CSEC0305H
03/20/2015	100062699	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 ELEMENTARY	CSEC0303E
03/20/2015	100062699	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15 PRIMARY	CSEC0306P
03/20/2015	100062699	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 PRIMARY	CS0304P
03/20/2015	100062715	125.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 PACE	CSEC0303PA
03/20/2015	100062715	125.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-16-15 PACE	CSEC0316PA
03/20/2015	141501216	120.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15 PACE	CSEC0306PA
03/20/2015	141501216	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-16-15 INTERMEDIATE	CS0316I
03/20/2015	141501217	120.00	ASHWORTH, DUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 PACE	CS0304PA
03/20/2015	141501223	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-16-15 ELEMENTARY	CSEC0316E
03/20/2015	141501225	150.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-05-15 INTERMEDIATE	CSEC0305I
03/20/2015	141501225	225.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 INTERMEDIATE	CSEC0304I
03/20/2015	141501226	97.50	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-05-15 ELEMENTARY	CSEC0305E
03/20/2015	141501228	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 HIGH	CSEC0303H
03/20/2015	141501228	90.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-16-15 PRIMARY	CSEC0316P
03/20/2015	141501231	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 PRIMARY	CSEC0303P



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501231	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-05-15 PRIMARY	CSEC0305P
03/20/2015	141501231	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15 PRIMARY	CSEC0306P
03/20/2015	141501231	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 PRIMARY	CS0304P
03/20/2015	141501234	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-16-15 MIDDLE	CS0316M
03/20/2015	141501237	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15 HIGH	CSEC0306H
03/20/2015	141501238	210.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-05-15 MIDDLE	CSEC0305M
03/20/2015	141501241	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 PRIMARY	CSEC0303P
03/20/2015	141501241	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-16-15 PRIMARY	CSEC0316P
03/20/2015	141501243	67.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 MIDDLE	CSEC0303M
03/20/2015	141501243	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 MIDDLE	CSEC0304M
03/20/2015	141501243	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-16-15 MIDDLE	CS0316M
03/20/2015	141501248	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 ELEMENTARY	CSEC0304E
03/27/2015	100062730	180.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/19/15 -PRIMARY	CSEC0319P
03/27/2015	100062748	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-19-15 PACE	CS0319PA
03/27/2015	100062752	180.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/20/15 - MIDDLE	CSEC0320M
03/27/2015	100062759	195.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/05/15 - JR HIGH	CSEC0305JH
03/27/2015	100062759	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/06/15 - JR HIGH	CSEC0306JH
03/27/2015	100062762	240.00	MYERS, JEFFERY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/20/15 - ELEMENTARY	CSEC0320E
03/27/2015	100062765	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/19/15 -ELEMENTARY	CSEC0319E
03/27/2015	100062774	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-18-15 MIDDLE	CSEC0318I
03/27/2015	100062774	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/19/15	CSEC0319I

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					-INTERMEDIATE	
03/27/2015	100062779	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-18-15	CSEC0318P
					PRIMARY	
03/27/2015	100062779	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/20/15 -	CSEC0320P
					PRIMARY	
03/27/2015	100062795	125.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-17-15	CSEC0317PA
					PRIMARY	
03/27/2015	141501263	120.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/20/15 -	CSEC0320PA
					PACE	
03/27/2015	141501266	67.50	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-20-15	CSEC0320AD
					ADMIN BLDG	
03/27/2015	141501269	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-17-15	CSEC0317I
					INTERMEDIATE	
03/27/2015	141501269	180.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/20/15 -	CSEC0320I
					INTERMEDIATE	
03/27/2015	141501271	202.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-18-15 HIGH	CSEC0318H
03/27/2015	141501274	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-17-15 HIGH	CSEC0317H
03/27/2015	141501277	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-17-15	CSEC0317P
					PRIMARY	
03/27/2015	141501277	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/19/15	CSEC0319P
					-PRIMARY	
03/27/2015	141501277	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/20/15 -	CSEC0320P
					PRIMARY	
03/27/2015	141501281	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-17-15	CSEC0317M
					MIDDLE	
03/27/2015	141501283	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/19/15 -	CSEC0319H
					HIGH	
03/27/2015	141501283	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/20/15 -	CSEC0320H
					HIGH	
03/27/2015	141501284	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/19/15 -	CSEC0319M
					MIDDLE	
03/27/2015	141501285	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-17-15	CSEC0317P
					PRIMARY	
03/27/2015	141501288	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-17-15	CSEC0317M
					MIDDLE	
03/27/2015	141501288	100.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-18-15	CSEC0318M
					MIDDLE	
03/27/2015	141501289	45.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-18-15	CSEC0318AD
					ADMIN BLDG	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	141501289	60.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-19-15 ADMIN BLDG	CSEC0319AD
03/27/2015	141501292	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-18-15 ELEMENTARY	CSEC0318E
02/27/2015	100062428	225.00	INTERQUEST DETECTION	199 E 52 6219 10 999 0 99 000	DRUG DOGS: 02/04/15	15-2044
03/06/2015	100062575	100.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 043 0 99 000	RAPTOR VISITOR BADGES FOR MIDDLE SCHOOL CAMPUS	52592
03/06/2015	100062560	11.99	OFFICE DEPOT CARD PL	199 E 52 6399 00 041 0 99 000	SUPPLIES FOR SECURITY AND PRESENTATIONS	7536328080
03/06/2015	100062560	8.42	OFFICE DEPOT CARD PL	199 E 52 6399 00 041 0 99 000	SUPPLIES FOR SECURITY AND PRESENTATIONS	7536326460
03/06/2015	100062560	8.42	OFFICE DEPOT CARD PL	199 E 52 6399 00 041 0 99 000	SUPPLIES FOR SECURITY AND PRESENTATIONS	7536326460
03/06/2015	141501153	252.76	CDW GOVERNMENT INC	199 E 52 6399 00 041 0 99 000	PRINTER FOR SECURITY	SP35543
02/27/2015	100062427	300.00	HAYES SOFTWARE SYSTE	199 E 53 6249 05 999 0 99 000	DISTRICT VERSION ANNUAL SOFTWARE MAINTENANCE RENEWAL	00024847
03/23/2015	6268	79.91	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674
03/27/2015	6271	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/06/2015	141501160	209.99	DELL MARKETING LP	199 E 53 6399 00 999 0 99 000	DELL 97 WHR 9 -CELL LITHIUM ION SLICE BATTERY	XJMXJ3828
03/06/2015	100062507	1,382.50	EDUPHORIA! INC	199 E 53 6399 02 999 0 99 000	SCHOOL OBJECTS FORMSPACE AND TRAINING.	53646
03/06/2015	100062507	500.00	EDUPHORIA! INC	199 E 53 6399 02 999 0 99 000	SCHOOL OBJECTS FORMSPACE AND TRAINING.	53646
03/27/2015	141501294	30.87	PIRTLE, MELANIE	199 E 53 6411 00 999 0 99 000	MEALS FOR TX ENDORSEMENT WITH CURRICULUM/DALLAS, TX/ 3/19/15	MEALS 3/18
03/06/2015	141501176	25.24	HINES, ROYCE JR	199 E 53 6411 34 999 0 99 000	1/1/2015-1/31/2015 MILEAGE REIMBURSEMENT	MILES JAN
03/06/2015	141501193	23.29	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	2/2/2015-2/27/2015 FEB MILEAGE REIMBURSEMENT	MILES FEB
03/20/2015	141501235	27.37	HINES, ROYCE JR	199 E 53 6411 34 999 0 99 000	MILEAGE REIMBURSEMENT FEB 2015	MILES FEB
03/20/2015	141501240	63.31	LATHAM, JEFFREY	199 E 53 6411 34 999 0 99 000	1/1/2015-1/31/2015 JANUARY 2015 IN DISTRICT MILEAGE REIMBURSEMENT	MILES JAN
03/20/2015	141501257	73.31	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	1/1/2015-1/31/2015 IN	MILES JAN

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501257	74.87	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	DISTRICT MILEAGE FEB 2015 IN DISTRICT MILEAGE REIMBURSEMENT	MILES FEB
03/06/2015	141501153	-675.00	CDW GOVERNMENT INC	199 E 53 6648 34 999 0 99 000	SAMSUNG EH5000 50 LED TV	SB59077
03/27/2015	6271	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/06/2015	100062560	25.90	OFFICE DEPOT CARD PL	199 E 61 6397 00 999 0 99 000	COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE	7540674550
03/06/2015	100062560	2.94	OFFICE DEPOT CARD PL	199 E 61 6397 00 999 0 99 000	COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE	7540673600
03/06/2015	100062560	30.90	OFFICE DEPOT CARD PL	199 E 61 6397 00 999 0 99 000	COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE	7540673600
03/06/2015	100062560	3.94	OFFICE DEPOT CARD PL	199 E 61 6397 00 999 0 99 000	COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE	7540673600
03/06/2015	100062560	2.70	OFFICE DEPOT CARD PL	199 E 61 6397 00 999 0 99 000	COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE	7540673600
03/20/2015	141501232	27.28	FLATT STATIONERS	199 E 61 6399 00 999 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER	283799-00
03/20/2015	141501252	31.37	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE FOR FEBRUARY 2015	MILES FEB
03/20/2015	100062644	81,296.44	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	SECOND QUARTER DISTRICT DEPOSITORY	2ND QTR DE
03/20/2015	100062665	4,818.05	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE FEB 2015	ATTORNEY F
03/20/2015	100062708	221.28	TOOL & HOIST SPECIAL	199 L 00 2110 01 000 0 00 000	2013 TAX REFUND #1186332	2013 TAX R
02/27/2015	100062418	3.26	ENERFIN FIELD SERVIC	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #1197733	2014 TAX R
02/27/2015	100062423	262.18	H & W HUGHES FAMILY	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND	2014 TAX R
02/27/2015	100062438	89.57	PDS TAX SERVICE INC	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND - DUPLICATE PAYMENT	2014 TAX R
03/06/2015	100062476	32.81	BLOUNT, EVA	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND	2014 TAX R
03/06/2015	100062513	5.00	FEW, JAMES	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #000026342	2014 TAX R
03/06/2015	100062536	249.60	KOERNER CUSTOM HOMES	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND	2014 TAX R
03/06/2015	100062549	175.00	MCCREARY VESELKA BRA	199 L 00 2110 02 000 0 00 000	COURT COST FEES-CAUSE #20514-CCL2	#23036-CCL
03/06/2015	100062563	33.53	PENUEL ETUX, CLIFTON	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #42153	2014 TX RE
03/06/2015	100062572	46.65	QUANTUM RESOURCES MA	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND	2014 TAX R
03/06/2015	100062574	98.70	RANDALL, KENNETH	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #42026	2014 TAX R
03/20/2015	100062638	70.00	FITCH, JERRY	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #38557	2014 TAX R
02/28/2015	201400160	37,014.36	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM

CHECK	CHECK			ACCOUNT		INVOICE	INVOICE
DATE	NUMBER	AMOUNT	VENDOR	NUMBER		DESCRIPTION	NUMBER
02/27/2015	100062411	1,284.03	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #67816	2014 TAX R
02/27/2015	100062414	2,517.26	DOWDEN, LINDA	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #201760	2014 TAX R
02/27/2015	100062417	602.41	EASTMAN CREDIT UNION	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #27885	2014 TAX R
02/27/2015	100062447	1,037.05	SHELTON, MARY	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #71557	2014 TAX R
02/27/2015	100062457	662.05	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #50328	2014 TAX R
03/20/2015	100062631	1,182.14	CITIZENS NATIONAL BA	199 R 00 5711 01 000 0 00 000		2013/2014 TAX REFUND #28017	TAX REFUND
03/20/2015	100062633	1,536.71	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000		TAX REFUND #72469	TAX REFUND
03/20/2015	100062640	648.99	GATTON, STEVEN J	199 R 00 5711 01 000 0 00 000		2013/2014 TAX REFUNDS #46935	TAX REFUND
03/20/2015	100062641	1,108.40	GILMER NATIONAL BANK	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #57254	2014 TAX R
03/20/2015	100062654	311.00	HUBBARD, LOUIS A	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #51911	2014 TAX R
03/20/2015	100062700	601.72	SPRING HILL STATE BA	199 R 00 5711 01 000 0 00 000		2014 TAX REFUND #27445	2014 TAX R
03/20/2015	100062701	639.29	STANLEY, MARK	199 R 00 5711 01 000 0 00 000		2013 TAX REFUND #69997	2013 TAX R
03/20/2015	100062705	1,387.81	TEXAS BANK & TRUST C	199 R 00 5711 01 000 0 00 000		TAX REFUND #39517	TAX REFUND
03/06/2015	141501178	206.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000		INVESTMENT FEES 2-17-15	22
03/06/2015	141501178	490.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000		INVESTMENT FEES 3/2/15	26
03/20/2015	141501236	492.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000		INVESTMENT FEES 3/16/15	33
03/20/2015	100062704	1,000.00	TEXAS ASSOC OF PUBLI	199 R 00 5745 00 000 0 00 000		DEDUCTIBLE ON AUTO	2567654
02/27/2015	100062453	22,500.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000		LEARNING KEYS CONTINUED	44044
						PROFESSIONAL DEVELOPMENT	
						2/16/15	
02/27/2015	100062453	5,000.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000		LEARNING KEYS CONTINUED	44044
						PROFESSIONAL DEVELOPMENT	
						2/16/15	
03/06/2015	100062588	500.00	STICKELS, S	211 E 13 6299 00 999 5 30 000		KAY STICKELS WORKSHOPS	WORKSHOPS
						JANUARY 26TH AND FEBRUARY	
						26TH, 2015.	
03/06/2015	100062588	622.40	STICKELS, S	211 E 13 6299 00 999 5 30 000		KAY STICKELS WORKSHOPS	WORKSHOPS
						JANUARY 26TH AND FEBRUARY	
						26TH, 2015.	
02/28/2015	201400160	4,032.98	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch	201502TRSM
						Number ZT150201	
03/06/2015	100062548	500.00	MATHIS, CYNTHIA	224 E 11 6299 00 999 5 23 000		BILINGUAL STUDENT ASSESSMENTS	1504
						1/17/15	
03/06/2015	100062590	57.00	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 5 23 000		PROTOCOLS/TESTS FOR SPEC ED	2045001A
						SPEECH	
03/20/2015	100062652	158.40	HM RECEIVABLES CO LL	224 E 11 6399 00 999 5 23 000		WORKBOOKS AND PROTOCOLS FOR	951232380
						SPED STUDENTS	
03/20/2015	100062652	34.50	HM RECEIVABLES CO LL	224 E 11 6399 00 999 5 23 000		WORKBOOKS AND PROTOCOLS FOR	951232380
						SPED STUDENTS	

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03/20/2015	100062652	19.29	HM RECEIVABLES CO LL	224 E 11 6399 00 999 5 23 000	WORKBOOKS AND PROTOCOLS FOR SPED STUDENTS	951232380
03/27/2015	100062737	129.95	ESPECIAL NEEDS	224 E 11 6399 00 999 5 23 000	EZ ON ADJUSTABLE VEST FOR SCHOOL BUS	132795
03/27/2015	100062737	5.00	ESPECIAL NEEDS	224 E 11 6399 00 999 5 23 000	EZ ON ADJUSTABLE VEST FOR SCHOOL BUS	132795
03/27/2015	100062792	598.00	WHY TRY INC	224 E 11 6399 00 999 5 23 000	WHY TRY ONLINE CURRICULUM FOR ABU TEACHERS	20485
03/20/2015	100062668	750.00	MULLINS, CLAUDIA	224 E 13 6291 00 999 5 23 000	CONSULTANT TO ASSIST IN SETTING UP TRANSITION/VOCATIONAL PROGRAM/FOR: CLAUDIA MULLINS	CONSULT FE
03/20/2015	100062694	1,650.00	SAMA TRAINING LLC	224 E 13 6291 00 999 5 23 000	ADVANCED CPI TRAINING 2/12-13/2015 FOR ADMINISTRATORS/TEACHERS/PARAPR OFESIONALS WHO WILL BE RESTRAINING STUDENTS WHO HAVE BEHAVIORAL ISSUES OF SEVERE DIFFICULTY.	150212
03/27/2015	141501273	89.45	DERKOWSKI, CLETA	224 E 13 6411 00 999 5 23 000	TSHA CONVENTION 2015 MEALS FOR BETH DERKOWSKI	MEALS 3/18
03/27/2015	141501275	63.08	DUBOIS, NATALIE	224 E 13 6411 00 999 5 23 000	MEALS FOR TSHA CONVENTION 2015/ MARCH 18-21 2015	MEALS 3/18
03/06/2015	100062547	2,300.00	MARAKBIZ LLC	224 E 31 6299 00 999 5 23 000	TRANSITIONAL SERVICES FOR 2/6-2/27/15	SERVICES F
03/27/2015	100062778	180.00	SLOSSON EDUCATIONAL	224 E 31 6339 00 999 5 23 000	TESTING FOR SPEECH TEACHERS	0200015
03/27/2015	100062778	21.95	SLOSSON EDUCATIONAL	224 E 31 6339 00 999 5 23 000	TESTING FOR SPEECH TEACHERS	0200015
03/27/2015	100062778	20.19	SLOSSON EDUCATIONAL	224 E 31 6339 00 999 5 23 000	TESTING FOR SPEECH TEACHERS	0200015
03/20/2015	100062693	50.00	REGION VII ESC	224 E 31 6411 00 999 5 23 000	AUSTISM EVALUATIONS: UPDATE FOR SCHOOL EVALUATORS JAN. 26 # 044266 STASHA MCKINNEY	058262
03/20/2015	141501221	16.16	CARDEN, LACY	224 E 31 6411 00 999 5 23 000	MONTHLY MILEAGE JAN 2015	JAN 2015
03/20/2015	141501246	12.54	MCKINNEY, STASHA	224 E 31 6411 00 999 5 23 000	MONTHLY MILEAGE JAN 2015	JAN 2015
02/28/2015	201400160	4,478.74	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
02/28/2015	201400160	116.63	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
03/23/2015	6268	103.76	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTER MAINTENANCE CONTRACT MARCH 2015	230013674

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/27/2015	6271	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	COPIER JANUARY BASE CHARGES AND OVERAGES NOV-FEB	701837234
03/06/2015	100062469	200.20	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444533
03/06/2015	100062469	88.68	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444534
03/06/2015	100062474	117.30	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429583016
03/06/2015	100062498	70.80	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7077658
03/06/2015	100062559	315.60	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500698
03/06/2015	100062559	276.15	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500765
03/06/2015	100062559	210.40	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500594
03/06/2015	100062564	1,022.14	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402640
03/06/2015	100062564	33.44	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402641
03/06/2015	100062564	331.28	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408431
03/06/2015	100062564	1,755.03	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408430
03/06/2015	100062608	348.38	WAWONA FROZEN FOODS	240 E 35 6341 00 001 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128725
03/06/2015	100062608	571.17	WAWONA FROZEN FOODS	240 E 35 6341 00 001 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128724
03/06/2015	141501150	-12.60	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350205752
03/06/2015	141501150	165.42	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350205752
03/06/2015	141501152	832.79	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724613
03/06/2015	141501152	90.89	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	0724613
03/06/2015	141501152	437.00	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725869
03/06/2015	141501152	-104.55	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	315464

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03/06/2015	141501152	582.09	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	727099
03/06/2015	141501205	203.41	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	2,707.31	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606984244
03/06/2015	141501205	-8.99	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606985308
03/09/2015	6248	636.39	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667911
03/06/2015	100062469	236.60	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443443
03/06/2015	100062469	100.80	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443444
03/06/2015	100062469	66.25	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437985
03/06/2015	100062469	170.65	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437984
03/06/2015	100062469	125.30	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437986
03/06/2015	100062469	16.30	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437987
03/06/2015	100062469	135.25	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443858
03/06/2015	100062469	14.50	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443857
03/06/2015	100062469	76.60	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444532
03/06/2015	100062469	124.05	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444531
03/06/2015	100062469	58.35	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443442
03/06/2015	100062469	167.70	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443856
03/06/2015	100062474	105.52	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582965
03/06/2015	100062474	130.50	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582965



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03/06/2015	100062474	114.52	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582981
03/06/2015	100062474	154.56	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582981
03/06/2015	100062474	71.12	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582999
03/06/2015	100062474	150.89	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582999
03/06/2015	100062474	139.71	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429583016
03/06/2015	100062498	70.80	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7077658
03/06/2015	100062498	45.40	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7093769
03/06/2015	100062546	57.50	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	726579
03/06/2015	100062546	562.50	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	726578
03/06/2015	100062546	472.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	726678
03/06/2015	100062546	560.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	726765
03/06/2015	100062559	184.10	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926644
03/06/2015	100062559	287.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926647
03/06/2015	100062559	92.05	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926727
03/06/2015	100062559	204.63	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926730
03/06/2015	100062559	197.25	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926763
03/06/2015	100062559	249.85	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926766
03/06/2015	100062559	210.40	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926852
03/06/2015	100062559	334.60	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926855
03/06/2015	100062559	131.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926935

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03/06/2015	100062559	194.75	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926938
03/06/2015	100062559	236.70	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500501
03/06/2015	100062559	315.60	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500502
03/06/2015	100062559	197.25	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500622
03/06/2015	100062559	584.45	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500621
03/06/2015	100062559	144.65	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500764
03/06/2015	100062559	276.15	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500593
03/06/2015	100062564	356.35	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402642
03/06/2015	100062564	447.19	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408432
03/06/2015	100062564	568.27	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4414274
03/06/2015	100062608	348.39	WAWONA FROZEN FOODS	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128725
03/06/2015	100062608	571.17	WAWONA FROZEN FOODS	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128724
03/06/2015	141501150	116.55	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350203450
03/06/2015	141501150	165.42	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350204150
03/06/2015	141501150	165.42	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350204851
03/06/2015	141501150	109.44	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350205752
03/06/2015	141501150	-37.80	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350205752
03/06/2015	141501152	284.23	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724612
03/06/2015	141501152	305.87	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725868

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03/06/2015	141501152	-62.73	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	315463
03/06/2015	141501152	305.17	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	727098
03/06/2015	141501152	442.70	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	728415
03/06/2015	141501205	727.69	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888313
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606889519
03/06/2015	141501205	1,789.50	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606889421
03/06/2015	141501205	146.63	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888571
03/06/2015	141501205	143.09	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	588.34	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606983008
03/06/2015	141501205	412.95	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607076125
03/06/2015	141501205	1,359.33	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607075152
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607077602
03/06/2015	141501205	799.95	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607185516
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607185331
03/09/2015	6248	178.22	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	664920
03/09/2015	6248	551.74	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	664921
03/09/2015	6248	152.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666023
03/09/2015	6248	237.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666024
03/09/2015	6248	71.07	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666426
03/09/2015	6248	376.58	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV	666427

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03/09/2015	6248	313.45	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	667910
03/09/2015	6248	174.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	667524
03/09/2015	6248	238.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	557527
03/09/2015	6248	115.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	669004
03/09/2015	6248	412.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	669005
03/09/2015	6248	238.64	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	670506
03/09/2015	6248	168.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	670525
03/06/2015	100062469	11.45	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1437648
03/06/2015	100062469	132.20	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1443441
03/06/2015	100062469	147.85	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1443439
03/06/2015	100062469	122.35	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1437982
03/06/2015	100062469	107.70	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1437983
03/06/2015	100062469	43.50	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1443632
03/06/2015	100062469	167.55	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1443854
03/06/2015	100062469	74.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1443855
03/06/2015	100062469	117.70	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1444530
03/06/2015	100062469	167.15	BB TAYLOR	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1444529
03/06/2015	100062474	154.03	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC	8429582966
03/06/2015	100062474	75.43	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC	8429582981

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03/06/2015	100062474	101.54	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582999
03/06/2015	100062498	70.80	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7077658
03/06/2015	100062498	22.70	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7093769
03/06/2015	100062546	34.50	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	711776
03/06/2015	100062546	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	711963
03/06/2015	100062559	223.65	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926641
03/06/2015	100062559	95.85	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926724
03/06/2015	100062559	223.65	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926760
03/06/2015	100062559	213.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926849
03/06/2015	100062559	106.50	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926932
03/06/2015	100062559	298.20	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500499
03/06/2015	100062559	138.45	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500591
03/06/2015	100062559	298.20	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500620
03/06/2015	100062559	276.90	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500696
03/06/2015	100062559	106.50	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500697
03/06/2015	100062559	117.15	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500762
03/06/2015	100062559	330.15	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500766
03/06/2015	100062564	675.38	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402643
03/06/2015	100062564	485.99	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408433
03/06/2015	100062564	-27.15	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4410167

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03/06/2015	100062564	327.11	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	4414275
03/06/2015	100062608	348.39	WAWONA FROZEN FOODS	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 COMMODITY PROCESSING PEACHES	S128725
03/06/2015	100062608	571.17	WAWONA FROZEN FOODS	240 E 35 6341 00 043 0 99 000	ONE TIME DELIVERY IN FEB 2015 COMMODITY PROCESSING PEACHES	S128724
03/06/2015	141501150	353.16	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ONE TIME DELIVERY IN FEB 2015 ICE CREAM PURCHASES NOV 2014,	0350203450
03/06/2015	141501150	144.00	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	DEC 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014,	0350204151
03/06/2015	141501150	254.40	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	DEC 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014,	0350204851
03/06/2015	141501150	84.24	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	DEC 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014,	0350205752
03/06/2015	141501150	-70.61	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	DEC 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014,	0350205752
03/06/2015	141501150	235.68	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	DEC 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014,	0350205752
03/06/2015	141501152	397.56	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	724609
03/06/2015	141501152	334.21	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	725865
03/06/2015	141501152	-52.95	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	315461
03/06/2015	141501152	146.60	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	727095
03/06/2015	141501152	396.01	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	728412
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES	606888211
03/06/2015	141501205	965.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	606888952
03/06/2015	141501205	122.65	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	606888213
03/06/2015	141501205	402.72	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	606983782
03/06/2015	141501205	722.60	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607074711
					FEBRUARY AND MARCH 2015	

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03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607078752
03/06/2015	141501205	697.60	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607185614
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607184798
03/06/2015	141501205	-32.20	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607206409
03/06/2015	141501205	-19.20	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606986461
03/09/2015	6248	236.49	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	664919
03/09/2015	6248	333.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666020
03/09/2015	6248	287.73	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666423
03/09/2015	6248	255.75	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667747
03/09/2015	6248	201.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667523
03/09/2015	6248	263.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	669003
03/09/2015	6248	279.22	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670524
03/09/2015	6248	128.43	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670508
03/06/2015	100062469	151.15	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443434
03/06/2015	100062469	97.75	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443435
03/06/2015	100062469	112.90	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437979
03/06/2015	100062469	80.25	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437980
03/06/2015	100062469	72.50	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443633
03/06/2015	100062469	132.85	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443851
03/06/2015	100062469	170.25	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443852

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03/06/2015	100062474	116.16	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	DEC 2014, JAN 2015 BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582965
03/06/2015	100062474	103.05	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582999
03/06/2015	100062498	70.80	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7077658
03/06/2015	100062498	22.70	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7093769
03/06/2015	100062559	149.10	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926733
03/06/2015	100062559	266.25	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926650
03/06/2015	100062559	308.85	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926769
03/06/2015	100062559	276.90	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926858
03/06/2015	100062559	117.15	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926941
03/06/2015	100062559	308.85	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500497
03/06/2015	100062559	266.25	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500587
03/06/2015	100062559	95.85	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500586
03/06/2015	100062559	340.80	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500624
03/06/2015	100062564	629.70	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402646
03/06/2015	100062564	462.97	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408435
03/06/2015	100062564	803.25	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4414277
03/06/2015	100062564	-41.88	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4415731
03/06/2015	100062608	348.39	WAWONA FROZEN FOODS	240 E 35 6341 00 101 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128725
03/06/2015	100062608	571.17	WAWONA FROZEN FOODS	240 E 35 6341 00 101 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128724



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03/06/2015	141501150	275.97	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350203450
03/06/2015	141501150	363.90	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350205752
03/06/2015	141501152	574.24	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724610
03/06/2015	141501152	446.69	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725866
03/06/2015	141501152	-62.73	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	315460
03/06/2015	141501152	474.53	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	727096
03/06/2015	141501152	274.83	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	728413
03/06/2015	141501152	445.66	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	728411
03/06/2015	141501205	545.55	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888499
03/06/2015	141501205	167.58	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606889227
03/06/2015	141501205	102.21	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	104.74	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888311
03/06/2015	141501205	816.96	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606983871
03/06/2015	141501205	860.94	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607075258
03/06/2015	141501205	167.58	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607078692
03/06/2015	141501205	167.58	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607184412
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607185514
03/09/2015	6248	450.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666017
03/09/2015	6248	96.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666420
03/09/2015	6248	491.48	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667738

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					2014, DEC 2014, JAN 2015	
03/09/2015	6248	263.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV	667521
					2014, DEC 2014, JAN 2015	
03/09/2015	6248	500.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV	669001
					2014, DEC 2014, JAN 2015	
03/09/2015	6248	116.28	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV	670510
					2014, DEC 2014, JAN 2015	
03/09/2015	6248	287.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV	670522
					2014, DEC 2014, JAN 2015	
03/06/2015	100062469	38.55	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014,	1443437
					DEC 2014, JAN 2015	
03/06/2015	100062469	25.95	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014,	1437981
					DEC 2014, JAN 2015	
03/06/2015	100062469	20.45	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014,	1443988
					DEC 2014, JAN 2015	
03/06/2015	100062469	104.85	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014,	1443853
					DEC 2014, JAN 2015	
03/06/2015	100062474	118.80	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES NOV 2014, DEC	8429582965
					2014, JAN 2015	
03/06/2015	100062474	84.73	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES NOV 2014, DEC	8429582981
					2014, JAN 2015	
03/06/2015	100062474	142.37	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES NOV 2014, DEC	8429582999
					2014, JAN 2015	
03/06/2015	100062498	70.80	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERY NOV 2014,	7077658
					DEC 2014, JAN 2015	
03/06/2015	100062498	22.70	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERY NOV 2014,	7093769
					DEC 2014, JAN 2015	
03/06/2015	100062559	244.95	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC	248926638
					2014, JAN 2015	
03/06/2015	100062559	149.10	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC	248926721
					2014, JAN 2015	
03/06/2015	100062559	255.60	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC	248926757
					2014, JAN 2015	
03/06/2015	100062559	255.60	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC	248926846
					2014, JAN 2015	
03/06/2015	100062559	149.10	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC	248926929
					2014, JAN 2015	
03/06/2015	100062559	308.85	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC	248500500
					2014, JAN 2015	

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03/06/2015	100062559	53.25	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500590
03/06/2015	100062559	191.70	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500589
03/06/2015	100062559	383.40	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500619
03/06/2015	100062564	33.23	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402645
03/06/2015	100062564	1,083.35	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402644
03/06/2015	100062564	384.74	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408434
03/06/2015	100062564	875.12	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4414276
03/06/2015	100062564	-56.76	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4404399
03/06/2015	100062564	-43.59	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4404461
03/06/2015	100062608	348.39	WAWONA FROZEN FOODS	240 E 35 6341 00 102 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128725
03/06/2015	100062608	571.17	WAWONA FROZEN FOODS	240 E 35 6341 00 102 0 99 000	COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128724
03/06/2015	141501152	319.50	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724608
03/06/2015	141501152	200.22	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725864
03/06/2015	141501152	-62.73	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	315462
03/06/2015	141501152	207.12	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	727094
03/06/2015	141501205	684.88	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606887998
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888950
03/06/2015	141501205	102.21	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	711.40	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606984541
03/06/2015	141501205	663.30	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606984735

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03/06/2015	141501205	548.34	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607075002
03/06/2015	141501205	615.85	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607074906
03/06/2015	141501205	83.79	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607078939
03/06/2015	141501205	846.03	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607184800
03/06/2015	141501205	99.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607201197
03/09/2015	6248	326.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	664914
03/09/2015	6248	302.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666019
03/09/2015	6248	94.94	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666421
03/09/2015	6248	518.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667744
03/09/2015	6248	239.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667522
03/09/2015	6248	425.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	669002
03/09/2015	6248	146.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670523
03/09/2015	6248	211.87	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670512
03/06/2015	100062469	18.10	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443436
03/06/2015	100062469	25.95	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443433
03/06/2015	100062469	70.95	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437977
03/06/2015	100062469	96.30	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1437978
03/06/2015	100062469	9.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443849
03/06/2015	100062469	122.10	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444525

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03/06/2015	100062469	97.75	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444526
03/06/2015	100062469	57.55	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444524
03/06/2015	100062469	14.85	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444523
03/06/2015	100062469	26.40	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444528
03/06/2015	100062469	9.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444527
03/06/2015	100062469	18.10	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1443850
03/06/2015	100062474	83.73	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582965
03/06/2015	100062474	53.84	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582980
03/06/2015	100062474	110.62	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429582999
03/06/2015	100062474	36.96	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429583016
03/06/2015	100062474	124.08	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429583015
03/06/2015	100062474	110.88	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429583016
03/06/2015	100062474	119.64	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOV 2014, DEC 2014, JAN 2015	8429583016
03/06/2015	100062498	70.78	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7077658
03/06/2015	100062498	22.65	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7093769
03/06/2015	100062559	244.95	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926653
03/06/2015	100062559	85.20	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926736
03/06/2015	100062559	234.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926772
03/06/2015	100062559	255.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926861
03/06/2015	100062559	106.50	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248926944

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03/06/2015	100062559	244.95	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500498
03/06/2015	100062559	106.50	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500588
03/06/2015	100062559	330.15	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500623
03/06/2015	100062559	362.10	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 MILK PURCHASES FEBRUARY AND MARCH 2015	248500699
03/06/2015	100062559	330.15	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 MILK PURCHASES FEBRUARY AND MARCH 2015	248500700
03/06/2015	100062559	244.95	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 MILK PURCHASES NOV 2014, DEC 2014, JAN 2015	248500592
03/06/2015	100062564	925.55	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402647
03/06/2015	100062564	66.46	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402648
03/06/2015	100062564	675.17	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408436
03/06/2015	100062564	42.04	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408437
03/06/2015	100062564	515.01	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4414278
03/06/2015	100062608	342.43	WAWONA FROZEN FOODS	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128725
03/06/2015	100062608	561.41	WAWONA FROZEN FOODS	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 COMMODITY PROCESSING PEACHES ONE TIME DELIVERY IN FEB 2015	S128724
03/06/2015	141501152	798.32	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724611
03/06/2015	141501152	139.91	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725867
03/06/2015	141501152	-41.82	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	315459
03/06/2015	141501152	338.25	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	727097
03/06/2015	141501152	298.94	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	728414
03/09/2015	6248	392.99	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	664911

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2015	6248	719.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666000
03/09/2015	6248	182.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666419
03/09/2015	6248	153.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667737
03/09/2015	6248	498.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667520
03/09/2015	6248	286.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	669000
03/09/2015	6248	250.99	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670507
03/09/2015	6248	335.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670521
02/27/2015	141501114	63.85	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES NOV 2014, DEC 2014, JAN 2015	209631
03/06/2015	100062564	34.98	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402640
03/06/2015	100062564	35.58	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408430
03/06/2015	100062564	-49.44	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4410166
03/06/2015	100062564	1,853.90	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4414273
03/06/2015	100062564	-26.57	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4415732
03/06/2015	141501152	94.12	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724613
03/06/2015	141501152	138.86	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725869
03/06/2015	141501152	81.60	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	727099
03/06/2015	141501152	1,185.43	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	728416
03/06/2015	141501205	102.21	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	146.63	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607079271
03/06/2015	141501205	1,964.66	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607185159

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501205	146.63	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607185157
03/06/2015	141501205	237.60	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607201591
03/09/2015	6248	106.32	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES NOV	664921
03/09/2015	6248	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	667911
03/09/2015	6248	386.30	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	670526
03/09/2015	6248	962.83	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	670504
02/27/2015	141501114	38.31	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 CHEMICAL PURCHASES NOV 2014,	209631
03/06/2015	100062564	17.49	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	4414274
03/06/2015	141501152	92.62	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	724612
03/06/2015	141501152	29.89	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	725868
03/06/2015	141501152	61.20	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	727098
03/06/2015	141501152	81.60	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	728415
03/06/2015	141501182	95.92	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 CHEMICAL AND SMALL WARE	212069
03/06/2015	141501205	96.16	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	PURCHASES NOV 2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES	606888313
03/06/2015	141501205	30.66	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	606888213
03/06/2015	141501205	37.14	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	606983008
03/06/2015	141501205	74.70	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607076125
03/06/2015	141501205	48.08	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607185516
03/09/2015	6248	54.32	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES NOV	666426



CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/09/2015	6248	183.66	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	666427
03/09/2015	6248	21.75	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	667910
03/09/2015	6248	43.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	670506
02/27/2015	141501114	38.31	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 CHEMICAL PURCHASES NOV 2014,	209631
03/06/2015	100062564	13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	4402643
03/06/2015	100062564	13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	4408433
03/06/2015	100062564	-13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	4410167
03/06/2015	100062564	-13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	4404462
03/06/2015	141501152	177.21	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	724609
03/06/2015	141501152	114.52	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	725865
03/06/2015	141501152	95.61	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	727095
03/06/2015	141501152	94.12	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	728412
03/06/2015	141501205	28.62	SYSKO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES	606888213
03/06/2015	141501205	107.43	SYSKO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	606983782
03/06/2015	141501205	32.73	SYSKO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607074711
03/06/2015	141501205	32.73	SYSKO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607185614
03/09/2015	6248	54.32	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES NOV	666423
03/09/2015	6248	43.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	667747
03/20/2015	100062657	34.84	JANPAK OF TEXAS INC	240 E 35 6342 00 043 0 99 000	2014, DEC 2014, JAN 2015 PAPER SUPPLY PURCHASES -	S5913934.0
					TRASH BAGS, CUTLERY KITS,	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062657	13.25	JANPAK OF TEXAS INC	240 E 35 6342 00 043 0 99 000	SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	
					PAPER SUPPLY PURCHASES -	S5906747.0
					TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	
03/20/2015	100062657	51.18	JANPAK OF TEXAS INC	240 E 35 6342 00 043 0 99 000	PAPER SUPPLY PURCHASES -	S5906747.0
					TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	
02/27/2015	141501114	38.31	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES NOV 2014, DEC 2014, JAN 2015	209631
03/06/2015	100062564	41.88	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4414277
03/06/2015	141501152	102.00	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724610
03/06/2015	141501152	120.94	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725866
03/06/2015	141501152	116.82	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	727096
03/06/2015	141501152	102.00	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	728413
03/06/2015	141501182	117.30	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	212063
03/06/2015	141501205	27.60	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	21.88	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607075258
03/09/2015	6248	108.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666420
03/09/2015	6248	21.70	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667738
03/20/2015	100062657	34.84	JANPAK OF TEXAS INC	240 E 35 6342 00 101 0 99 000	PAPER SUPPLY PURCHASES -	S5913934.0
					TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062657	13.25	JANPAK OF TEXAS INC	240 E 35 6342 00 101 0 99 000	COPY PAPER) NOV 2014, DEC 2014, JAN 2015 PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC.... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	S5906747.0
03/20/2015	100062657	50.00	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	S5906747.0
02/27/2015	141501114	38.31	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES NOV 2014, DEC 2014, JAN 2015	209631
03/06/2015	100062564	11.86	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4408434
03/06/2015	100062564	72.28	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4414276
03/06/2015	141501152	43.78	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724608
03/06/2015	141501152	73.67	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	725864
03/06/2015	141501152	43.78	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	727094
03/06/2015	141501182	294.80	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	212068
03/06/2015	141501205	26.57	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	51.67	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606984735
03/06/2015	141501205	12.20	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607074906
03/09/2015	6248	130.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666421
03/09/2015	6248	108.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667744
03/09/2015	6248	108.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670512

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/27/2015	141501114	38.31	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES NOV 2014, DEC 2014, JAN 2015	209631
03/06/2015	100062564	25.06	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	4402647
03/06/2015	141501152	29.89	C.D. HARTNETT	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	724611
03/06/2015	141501182	233.65	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	212064
03/06/2015	141501205	30.66	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	606888213
03/06/2015	141501205	104.74	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607079041
03/06/2015	141501205	787.24	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607184577
03/06/2015	141501205	655.64	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607185333
03/06/2015	141501205	104.74	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607184576
03/09/2015	6248	256.04	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	664911
03/09/2015	6248	65.10	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	666419
03/09/2015	6248	130.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	667737
03/09/2015	6248	130.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670507
03/06/2015	100062545	361.95	LOWE'S	240 E 35 6399 00 999 0 99 000	WASHING MACHINE FOR ELEMENTARY CAFETERIA	956904
03/06/2015	141501186	15.50	LOCK DOC INC.	240 E 35 6399 01 999 0 99 000	#1 LONG SHANK PAD LOCK FOR FREEZE LOCATED AT PACE CENTRAL PACE SUPPORT SERVICES AREA	31728
03/20/2015	100062643	15.48	GRAINGER INC	240 E 35 6399 01 999 0 99 000	COLD CONTROL THERMOSTAT FOOD SERVICE	9661527573
02/27/2015	141501128	157,939.00	KIRBY RESTAURANT SUP	240 E 35 6639 00 999 0 99 000	WAREHOUSE FREEZER	214254
02/28/2015	201400160	4,703.36	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
02/27/2015	100062426	0.60	HARRIS, BRAD	240 R 00 5751 00 000 0 00 000	REFUND #39093	39093

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062530	5.00	HIGGS, LESLIE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	46547
03/06/2015	100062539	5.00	LOFTICE, ASHLEY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	46850
03/06/2015	100062565	0.56	PETTYWAY, THOMAS	240 R 00 5751 00 000 0 00 000	REFUND FOR MEAL MONEY	45372
03/27/2015	100062760	12.40	MOORE, SERESA	240 R 00 5751 00 000 0 00 000	LUNCH MONEY REFUND	46148
03/20/2015	100062666	334.56	MOORE MEDICAL LLC	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	98557948 I
03/20/2015	100062666	1.43	MOORE MEDICAL LLC	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	98557948 I
03/06/2015	141501208	180.00	TCEA	244 E 13 6411 00 001 5 22 000	TCEA REGISTRATION FOR DANIEL RICH AUSTIN, TX FEB 2-6, 2015	4662020
02/27/2015	100062453	9,000.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	LEARNING KEYS CONTINUED PROFESSIONAL DEVELOPMENT 2/16/15	44044
02/27/2015	100062453	2,000.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	LEARNING KEYS CONTINUED PROFESSIONAL DEVELOPMENT 2/16/15	44044
03/06/2015	141501151	90.76	BRINKLEY, MARY	255 E 13 6411 00 003 5 99 000	MEALS- TAAE 2015, FEB 4-6 IN AUSTIN, TEXAS	MEAL 2/4-
03/06/2015	141501207	63.01	TAYLOR, LAURIE	255 E 13 6411 00 102 5 99 000	MEALS-TMEA CONFERENCE FEBRUARY 11-14, 2015.	MEALS 2/11
03/06/2015	100062595	798.00	TEXAS ASCD	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR NICOLLE DAVIS AND ROBIN WHITE TO ATTEND TWO DAY DIGITAL LEARNING ACADEMY WITH ERIC SHENINGER, APRIL 14-15, 2015	48590
03/06/2015	100062596	145.00	TEXAS ASSOCIATION OF	255 E 21 6411 00 999 5 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-LISA MULLINS	0203003669
03/06/2015	100062596	290.00	TEXAS ASSOCIATION OF	255 E 21 6411 00 999 5 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-C BEENER, S JOHNSTON, K RUE, D TERRY, D HILL, C GABEHART, V ROBINSON, V SPARKS, M TIDWELL	0130003641
03/06/2015	141501191	49.65	MULLINS, LISA	255 E 21 6411 00 999 5 99 000	MEALS AND MILEAGE FOR TEXAS ASSESSMENT CONFERENCE 2/16-2/18, AUSTIN	MEAL/MILES
03/06/2015	141501191	294.10	MULLINS, LISA	255 E 21 6411 00 999 5 99 000	MEALS AND MILEAGE FOR TEXAS ASSESSMENT CONFERENCE 2/16-2/18, AUSTIN	MEAL/MILES

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	141501203	69.07	SPARKS, VIKI	255 E 21 6411 00 999 5 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE 2/16-18, AUSTIN	MEALS 2/16
03/06/2015	141501211	50.94	TIDWELL, MELINDA	255 E 21 6411 00 999 5 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE 2/16-18, AUSTIN	MEAL/16-18
03/06/2015	100062596	145.00	TEXAS ASSOCIATION OF	255 E 23 6411 00 001 5 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-C BEENER, S JOHNSTON, K RUE, D TERRY, D HILL, C GABEHART, V ROBINSON, V SPARKS, M TIDWELL	0130003641
03/06/2015	141501170	69.75	GABEHART, CYNTHIA	255 E 23 6411 00 001 5 99 000	MEALS TEXAS ASSESSMENT CONFERENCE AUSTIN 2/16-2/18	MEALS/2/16
02/27/2015	141501112	88.26	ADAMS, SHALONDA	255 E 23 6411 00 002 5 99 000	MEALS FOR SHALONDA ADAMS ATTENDING TAAE 2015, FEB 4-6 IN AUSTIN, TEXAS	MEALS 2/4-
03/06/2015	100062596	145.00	TEXAS ASSOCIATION OF	255 E 23 6411 00 041 5 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-C BEENER, S JOHNSTON, K RUE, D TERRY, D HILL, C GABEHART, V ROBINSON, V SPARKS, M TIDWELL	0130003641
03/06/2015	100062596	145.00	TEXAS ASSOCIATION OF	255 E 31 6411 00 001 5 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-C BEENER, S JOHNSTON, K RUE, D TERRY, D HILL, C GABEHART, V ROBINSON, V SPARKS, M TIDWELL	0130003641
03/06/2015	100062596	50.00	TEXAS ASSOCIATION OF	255 E 31 6411 00 001 5 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE-C BEENER, S JOHNSTON, K RUE, D TERRY, D HILL, C GABEHART, V ROBINSON, V SPARKS, M TIDWELL	0130003641
03/06/2015	141501199	109.97	RUE, KATY	255 E 31 6411 00 001 5 99 000	MEALS- TEXAS ASSESSMENT CONFERENCE-AUSTIN 2/15-2/18/15	MEALS 2/15
02/28/2015	201400160	366.18	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	201502TRSM
03/20/2015	100062686	2,250.00	PINE TREE PRECISION	461 E 36 6399 VA 999 0 91 ADS	REVENUE SHARE FROM LETU BILLBOARD	REVENUE SH
03/06/2015	100062582	53.10	SAMS CLUB DIRECT	480 E 23 6399 AA 103 0 99 000	TREATS (GRANOLA BARS) TO PASS OUT TO CAR DROP OFF PARENTS ON 2-4-2015 U-MATTER	005091

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062582	86.40	SAMS CLUB DIRECT	480 E 23 6399 AA 103 0 99 000	DAY AND PAPER GOODS FOR BREAKFAST - 1-30-2015 TO HONOR A SCHOOL BOARD MEMBER TREATS (GRANOLA BARS) TO PASS OUT TO CAR DROP OFF PARENTS ON 2-4-2015 U-MATTER	008384
03/20/2015	100062653	25.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	DAY AND PAPER GOODS FOR BREAKFAST - 1-30-2015 TO HONOR A SCHOOL BOARD MEMBER	
03/20/2015	100062653	23.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	JUMP ROPE FOR HEART TROPHIES	59087
03/20/2015	100062653	21.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	JUMP ROPE FOR HEART TROPHIES	59087
03/20/2015	100062678	19.99	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	JUMP ROPE FOR HEART TROPHIES	59087
03/20/2015	100062678	15.99	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	14.50	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	8.50	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	8.50	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	5.25	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	5.25	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	17.98	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	28.00	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	31.95	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	14.50	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	21.98	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	20.00	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/20/2015	100062678	-1.10	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	SUPPLIES	670418759-
03/02/2015	6230	245.77	WALMART COMMUNITY/GE	481 E 11 6499 CK 101 0 99 000	P.E. AWARDS AND INCENTIVES	03828
03/16/2015	6250	1,825.00	TAYLOR PUBLISHING CO	481 E 23 6398 CA 101 0 99 000	SECOND DEPOSIT FOR PINE TREE ELEMENTARY YEARBOOKS. CUSTOMER NO. 19746.	DEPOSIT 2
02/27/2015	100062394	292.87	AHLE PRINTING	481 E 23 6399 CA 101 0 99 000	4000 TARDY SLIPS	265662
03/06/2015	100062569	34.95	PLANK ROAD PUBLISHIN	482 E 11 6399 EA 102 0 99 000	PTI MUSIC BOOKLETS	15-031160
03/06/2015	100062569	798.40	PLANK ROAD PUBLISHIN	482 E 11 6399 EA 102 0 99 000	PTI MUSIC BOOKLETS	15-031160
03/06/2015	100062569	66.67	PLANK ROAD PUBLISHIN	482 E 11 6399 EA 102 0 99 000	PTI MUSIC BOOKLETS	15-031160
03/06/2015	100062569	2.50	PLANK ROAD PUBLISHIN	482 E 11 6399 EA 102 0 99 000	PTI MUSIC BOOKLETS	15-031160
03/20/2015	100062682	1,826.55	PERIPOLE INC	482 E 11 6399 EA 102 0 99 000	PTI MUSIC CLASS - RECORDERS	143192
03/20/2015	100062682	127.86	PERIPOLE INC	482 E 11 6399 EA 102 0 99 000	PTI MUSIC CLASS - RECORDERS	143192
03/27/2015	141501268	210.37	COLLINS, CRYSTAL	482 E 13 6411 EA 102 0 99 000	HOTEL REIMBURSEMENT - TAHPERD CONFERENCE 12/3-12/6/14	64256779

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03/06/2015	141501168	272.80	FLATT STATIONERS	483 E 11 6399 GA 043 0 99 000	GALVESTON COPY PAPER FOR MIDDLE SCHOOL CAMPUS	283333-00
03/27/2015	100062757	89.25	MADE-RITE CO.	483 E 11 6399 GP 043 0 99 000	WATER FOR 3 ON 3 BASKETBALL TOURNAMENT	1164044
03/06/2015	6259	1,200.00	OIL BOWL LANES	483 E 11 6412 GA 043 0 99 000	4TH SIX WEEKS CHAMPS REWARD FOR MIDDLE SCHOOL STUDENTS	048499
03/06/2015	6259	455.00	OIL BOWL LANES	483 E 11 6412 GA 043 0 99 000	4TH SIX WEEKS CHAMPS REWARD FOR MIDDLE SCHOOL STUDENTS	1-1-1
03/06/2015	100062526	760.00	HARCOURT OUTLINES IN	483 E 12 6399 GA 043 0 99 000	PENS/PENCILS FOR LIBRARY	770001
03/06/2015	100062526	80.00	HARCOURT OUTLINES IN	483 E 12 6399 GA 043 0 99 000	PENS/PENCILS FOR LIBRARY	770001
03/06/2015	100062526	400.00	HARCOURT OUTLINES IN	483 E 12 6399 GA 043 0 99 000	PENS/PENCILS FOR LIBRARY	770001
03/06/2015	100062582	191.44	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	TREATS/INCENTIVES FOR STUDENTS	000543
03/06/2015	141501197	12.00	PENNELLO, ROBERT	483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL CLASS T-SHIRTS	TH201504
03/06/2015	141501197	0.99	PENNELLO, ROBERT	483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL CLASS T-SHIRTS	TH201504
03/20/2015	100062691	182.00	QUICKFISH CUSTOM APP	483 E 36 6399 CH 043 0 99 000	PURCHASE SHIRTS FOR PINE TREE MIDDLE SCHOOL 5th GRADE HONOR CHOIR	1004
03/20/2015	100062691	140.00	QUICKFISH CUSTOM APP	483 E 36 6399 CH 043 0 99 000	PURCHASE SHIRTS FOR PINE TREE MIDDLE SCHOOL 5th GRADE HONOR CHOIR	1004
03/20/2015	100062691	232.65	QUICKFISH CUSTOM APP	483 E 36 6399 CH 043 0 99 000	PURCHASE SHIRTS FOR PINE TREE MIDDLE SCHOOL 5th GRADE HONOR CHOIR	1004
03/20/2015	100062691	-35.25	QUICKFISH CUSTOM APP	483 E 36 6399 CH 043 0 99 000	PURCHASE SHIRTS FOR PINE TREE MIDDLE SCHOOL 5th GRADE HONOR CHOIR	1004
03/20/2015	100062691	9.00	QUICKFISH CUSTOM APP	483 E 36 6399 CH 043 0 99 000	PURCHASE SHIRTS FOR PINE TREE MIDDLE SCHOOL 5th GRADE HONOR CHOIR	1004
03/30/2015	6274	1,532.00	TAYLOR PUBLISHING CO	483 E 36 6399 GL 043 0 99 000	SECOND DEPOSIT FOR MIDDLE SCHOOL YEARBOOK	153825 2ND
03/03/2015	6244	1,197.00	SIX FLAGS OVER TEXAS	485 E 11 6412 JA 041 0 99 000	MAY 1ST SIX FLAG FIELD TRIP MATH & SCIENCE DAY	TICKETS
03/03/2015	6244	8.99	SIX FLAGS OVER TEXAS	485 E 11 6412 JA 041 0 99 000	MAY 1ST SIX FLAG FIELD TRIP MATH & SCIENCE DAY	TICKETS
03/16/2015	6250	2,260.00	TAYLOR PUBLISHING CO	485 E 36 6399 JO 041 0 99 000	SECOND DEPOSIT JH YEARBOOK CUSTOMER NO. 23615	DEPOSIT 02



CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/27/2015	100062449	148.00	SPRING HILL ISD	485 E 36 6412 JU 041 0 99 000	ENTRY FEE FOR TMSCA 2/28/15 SPRING HILL	ENTRY 2/28
02/27/2015	100062449	120.00	SPRING HILL ISD	485 E 36 6412 JU 041 0 99 000	ENTRY FEE FOR TMSCA 2/28/15 SPRING HILL	ENTRY 2/28
02/27/2015	100062449	144.00	SPRING HILL ISD	485 E 36 6412 JU 041 0 99 000	ENTRY FEE FOR TMSCA 2/28/15 SPRING HILL	ENTRY 2/28
02/27/2015	100062449	152.00	SPRING HILL ISD	485 E 36 6412 JU 041 0 99 000	ENTRY FEE FOR TMSCA 2/28/15 SPRING HILL	ENTRY 2/28
03/30/2015	6272	503.82	SIX FLAGS FIESTA TEX	485 E 36 6412 JU 041 0 99 000	MATH/SCIENCE STATE MEET APRIL 11, 2015	TICKETS JH
03/30/2015	6272	419.85	SIX FLAGS FIESTA TEX	485 E 36 6412 JU 041 0 99 000	MATH/SCIENCE STATE MEET APRIL 11, 2015	TICKETS JH
03/30/2015	6272	16.00	SIX FLAGS FIESTA TEX	485 E 36 6412 JU 041 0 99 000	MATH/SCIENCE STATE MEET APRIL 11, 2015	TICKETS JH
03/30/2015	6272	18.48	SIX FLAGS FIESTA TEX	485 E 36 6412 JU 041 0 99 000	MATH/SCIENCE STATE MEET APRIL 11, 2015	TICKETS JH
03/20/2015	100062713	150.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPADS	31764
03/20/2015	100062713	200.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPADS	31764
03/06/2015	141501153	2,981.72	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	iPAD KEYBOARDS	SP12718
03/06/2015	141501153	583.38	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	iPAD KEYBOARDS	SQ19182
03/20/2015	141501222	-648.20	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	CM INV# SP12718 RETURNED IPADS	SX27102
03/06/2015	100062518	679.70	GLOBAL GRAPHICS	486 E 23 6499 LA 001 0 99 000	HS HOODIE FUNDRAISER	2416
03/20/2015	141501232	136.40	FLATT STATIONERS	486 E 36 6399 MS 001 0 99 000	COPY PAPER FOR PINE TREE HIGH SCHOOL	281548-00
03/06/2015	100062611	300.00	WISH LLC	486 E 36 6412 ML 001 0 99 DON	HOUSING DEPOSIT FOR ARTHUR DIXON WASHINGTON INTERM STUDENT HOUSING JUNE 22-AUG 14, 2015	DEPOSIT
03/06/2015	100062611	200.00	WISH LLC	486 E 36 6412 ML 001 0 99 DON	HOUSING DEPOSIT FOR ARTHUR DIXON WASHINGTON INTERM STUDENT HOUSING JUNE 22-AUG 14, 2015	DEPOSIT
03/20/2015	100062636	95.00	DAVIDSON, MIKE	487 E 36 6218 BB 999 0 91 000	BOYS BASKETBALL PLAYOFF GAME FRANKSTON VS JEFFERSON FEB 24 2015 OFFICIAL & MEAL FEES	OFFICIAL 2
03/20/2015	100062703	95.00	STONE, TIMOTHY	487 E 36 6218 BB 999 0 91 000	BOYS BASKETBALL PLAYOFF GAME FRANKSTON VS JEFFERSON FEB 24 2015 OFFICIAL & MEAL FEES	OFFICIAL 2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062712	205.89	VANDERVILT, TONY	487 E 36 6218 BB 999 0 91 000	BOYS BASKETBALL PLAYOFF GAME FRANKSTON VS JEFFERSON FEB 24 2015 OFFICIAL, MEAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062511	159.88	EVANS, ANDERSON II	487 E 36 6218 WB 999 0 91 000	GIRLS BASKETBALL PLAYOFF GAME FEB 20 2015 EDGEWOOD VS MT.PLEASANT CHAPEL HILL OFFICIAL, MEAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062517	171.24	GIBSON, ALVESTER JR	487 E 36 6218 WB 999 0 91 000	GIRLS BASKETBALL PLAY OFF WHITE OAK VS WEST RUSK FEB 16 2015 OFFICIAL, MEAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062519	159.88	GOODALL, JARRED	487 E 36 6218 WB 999 0 91 000	GIRLS BASKETBALL PLAY OFF GAME EDGEWOOD VS MT.PLEASANT CHAPEL HILL OFFICIAL , MEAL & TRAVEL FEES FEB 20 2015	OFFICIAL 2
03/06/2015	100062521	182.75	GRIGSBY, CALVIN	487 E 36 6218 WB 999 0 91 000	GIRLS BASKETBALL PLAYOFF WHITE OAK VS WEST RUSK FEB 16 2015 OFFICIAL, MEAL, & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062537	159.88	KRAWIETZ, LUKE	487 E 36 6218 WB 999 0 91 000	GIRLS BASKETBALL PLAYOFF GAME EDGEWOOD VS MT.PLEASANT CHAPEL HILL FEB 20, 2015 OFFICIAL, MEAL & TRAVEL FEES	OFFICIAL 2
03/06/2015	100062580	151.03	ROBERTS, RICKY	487 E 36 6218 WB 999 0 91 000	GIRLS BASKETBALL PLAY OFF GAME WHITE OAK VS WEST RUSK FEB 16 2015 OFFICIAL, MEAL & TRAVEL FEES	OFFICIAL 2
02/27/2015	100062396	35.00	ALLEN, MATTHEW	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN HALLSVILLE VS MT PLEASANT JAN 24 2015 OFFICIAL FEE	GAME #8 1/
02/27/2015	100062396	50.00	ALLEN, MATTHEW	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN GRACE COM VS LINDALE JAN 24 2015 OFFICIAL FEE	GAME #9 1/
02/27/2015	100062397	50.00	AMAYA, DARWIN	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN HALLSVILLE VS MT.PLEASANT JAN 24 2015 OFFICIAL FEE	GAME #8 1/
02/27/2015	100062397	35.00	AMAYA, DARWIN	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN GRACE COM VS LINDALE JAN 24 2015	GAME #9 1/

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02/27/2015	100062408	73.87	CANTU, DANIEL	487 E 36 6219 BS 999 0 91 000	OFFICIAL FEE JV BOYS SOCCER TOURN JACKSONVILLE VS SULPHUR SPRINGS JAN 24 2015 OFFICIAL & MILEAGE FEES	GAME # 10
02/27/2015	100062408	35.00	CANTU, DANIEL	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN PINE TREE VS HALLSVILLE JAN 24 2015 OFFICIAL FEE	GAME # 11
02/27/2015	100062408	50.00	CANTU, DANIEL	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN MT.PLEASANT VS JOHN TYLER JAN 24 2015 OFFICIAL FEE	GAME #12 1
02/27/2015	100062446	35.00	SEYER, BEN	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN JACKSONVILLE VS S SPRINGS JAN 24 2015 OFFICIAL FEE	GAME #10 1
02/27/2015	100062446	50.00	SEYER, BEN	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN PINE TREE VS HALLSVILLE JAN 24 2015 OFFICIAL FEE	GAME # 11
02/27/2015	100062446	35.00	SEYER, BEN	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN MT.PLEASANT VS J TYLER JAN 24 2015 OFFICIAL FEE	GAME #12 1
02/27/2015	100062459	55.00	YANEZ, VENTURA	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN LINDALE VS HALLSVILLE JAN 22 2015 DUAL FEE	GAME #1 1/
02/27/2015	100062459	35.00	YANEZ, VENTURA	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN HALLSVILLE VS MT PLEASANT JAN 24 2015 OFFICIAL FEE	GAME #8 1/
02/27/2015	100062459	35.00	YANEZ, VENTURA	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN GRACE COM VS LINDALE JAN 24 2015 OFFICIAL FEE	GAME #9 1/
03/27/2015	100062744	35.00	GYGI, GUSTAV	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN PINE TREE VS HALLSVILLE JAN 24 2015 LINE JUDGE FEE GAME #11	TOURN 1/24
03/27/2015	100062744	50.00	GYGI, GUSTAV	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN JACKSONVILLE VS SULPHUR SPRINGS JAN 24 2015 REFEREE FEE GAME #10	OFFICIAL 1
03/27/2015	100062744	35.00	GYGI, GUSTAV	487 E 36 6219 BS 999 0 91 000	JV BOYS SOCCER TOURN MT.PLEASANT VS J TYLER JAN 24 2015 LINE JUDGE FEE GAME# 12	B SOCCER 1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/06/2015	100062479	38.75	BOYD, ILER	487 E 36 6297 BT 999 0 91 000	GAME WORKER - GRAHAM-KNOWLES TRACK MEET - TICKET SELLER 2.21.15	GMWRK 2.21
03/06/2015	100062496	38.75	CHRISTIAN, FERN	487 E 36 6297 BT 999 0 91 000	GAME WORKER - GRAHAM-KNOWLES TRACK MEET - TICKET SELLER 2.21.15	GMWRK 2.21
03/27/2015	100062731	20.00	CHRISTIAN, FERN	487 E 36 6297 BT 999 0 91 000	GAME WORKER - JH INVITATIONAL TRACK MEET - TICKET SELLER 3.5.15	GMWRK 3.5.
03/06/2015	100062479	38.75	BOYD, ILER	487 E 36 6297 GT 999 0 91 000	GAME WORKER - GRAHAM-KNOWLES TRACK MEET - TICKET SELLER 2.21.15	GMWRK 2.21
03/06/2015	100062496	38.75	CHRISTIAN, FERN	487 E 36 6297 GT 999 0 91 000	GAME WORKER - GRAHAM-KNOWLES TRACK MEET - TICKET SELLER 2.21.15	GMWRK 2.21
03/27/2015	100062731	20.00	CHRISTIAN, FERN	487 E 36 6297 GT 999 0 91 000	GAME WORKER - JH INVITATIONAL TRACK MEET - TICKET SELLER 3.5.15	GMWRK 3.5.
02/27/2015	100062434	171.80	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSION STAND DRINKS & CUPS	1163829
03/20/2015	100062616	154.65	AHLE PRINTING	487 E 36 6399 BG 999 0 91 000	BOYS GOLF BOOKS FOR TOURNS FOR 2015	266259
03/20/2015	100062616	45.39	AHLE PRINTING	487 E 36 6399 BG 999 0 91 000	BOYS GOLF BOOKS FOR TOURNS FOR 2015	266288
03/06/2015	100062587	938.00	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	BASEBALL EASTON BATS FOR 2015 SEASON	SSLSBB2014
03/06/2015	100062587	17.40	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	BASEBALL EASTON BATS FOR 2015 SEASON	SSLSBB2014
03/23/2015	6266	59.99	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL CATCHER HELMET AND CATCHERS KNEE SUPPORTS FOR 2015	96697457
03/23/2015	6266	59.99	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL CATCHER HELMET AND CATCHERS KNEE SUPPORTS FOR 2015	96697457
03/23/2015	6266	17.95	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL CATCHER HELMET AND CATCHERS KNEE SUPPORTS FOR 2015	96697457
03/23/2015	6266	10.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL CATCHER HELMET AND	96697457

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2015	6266	230.61	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	CATCHERS KNEE SUPPORTS FOR 2015	
03/23/2015	6266	24.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015	96679105
03/23/2015	6266	242.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015	96679105
03/23/2015	6266	24.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015	96679105
03/23/2015	6266	242.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015	96679105
03/23/2015	6266	0.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015	96679105
03/23/2015	6266	23.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK L/S NIKES POLY WHITE TEES, NAVY TEES AND GOLD TEES FOR 2015	96679105
02/27/2015	100062395	35.90	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2015	52639700
02/27/2015	100062395	103.60	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2015	52639700
02/27/2015	100062395	18.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2015	52639700
02/27/2015	100062395	13.90	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2015	52639700
02/27/2015	100062395	63.96	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2015	52639700
02/27/2015	100062395	28.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2015	52639700
02/27/2015	100062395	13.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR 2015	52639700
02/27/2015	100062434	171.80	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSION STAND DRINKS & CUPS	1163829
02/27/2015	100062439	7.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 000	JV BOYS GOLF COACH AND PLAYERS MEALS LINDALE GARDEN VALLEY FEB 19 2015	MEALS 2/19
03/20/2015	100062684	8.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 000	JV BOYS GOLF DISTRICT MEALS MT.PLEASANT MAR 16 2015 COACH AND PLAYERS	MEALS 3/16

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062684	7.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 DON	BOYS GOLF COACH AND PLAYERS MEALS LINDALE MAR 17 2015	MEALS 3/17
03/25/2015	100062716	8.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 DON	BOYS GOLF COACH AND PLAYERS MEALS LINDALE GARDEN VALLEY GOLF CLUB MAR 27 2015	MEALS 3/27
03/25/2015	100062716	12.00	PINE TREE ISD PETTY	487 E 36 6411 BS 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MT.PLEASANT MAR 20 2015	MEALS 03/2
03/25/2015	100062716	240.00	PINE TREE ISD PETTY	487 E 36 6411 BT 999 0 91 DON	BOYS AND GIRLS TRACK TEXAS RELAYS AUSTIN, TEXAS MAR 26-28 MEALS	MEALS 3/26
02/27/2015	100062432	420.00	LONE STAR COACHING C	487 E 36 6411 FB 999 0 91 000	LONE STAR COACHING CLINIC REGISTRATION FEES COLLEGE STATION, TEXAS FEB 13-15-2015	15-2136
03/03/2015	6235	303.02	SPRINGHILL SUITES BY	487 E 36 6411 FB 999 0 91 000	HOTEL ROOM 236	236-78047
03/06/2015	141501156	22.98	COLLINS, DAVID	487 E 36 6411 FB 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION, TX FEB 13-14-2015 MEAL REIMBURSE DAVID COLLINS	MEAL 2/13
03/06/2015	141501157	24.18	COSTLOW, DAVID	487 E 36 6411 FB 999 0 91 000	LONE STAR COACH CLINIC COLLEGE STATION FEB 13-14-2015 MEALS	MEAL 2/13-
03/06/2015	141501184	28.39	LAMBERT, JARRETT	487 E 36 6411 FB 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION, TX FEB 13-14-2015 MILES & MEAL REIMB.	MEAL 2/13-
03/06/2015	141501184	208.75	LAMBERT, JARRETT	487 E 36 6411 FB 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION, TX FEB 13-14-2015 MILES & MEAL REIMB.	MEAL 2/13-
03/06/2015	141501204	38.07	STEELE, DAVID	487 E 36 6411 FB 999 0 91 000	LONE STAR COACHING SCHOOL COLLEGE STATION, TEXAS FEB 13-14-2015 MEAL REIMBURSEMENT	MEALS 2/13
03/20/2015	141501218	27.31	BARNETT, JARED	487 E 36 6411 FB 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION, TX FEB 13-14 2015 MEALS	MEALS 2/13
03/20/2015	141501224	60.32	COLLINS, DAVID	487 E 36 6411 FB 999 0 91 000	FOOTBALL COACHES CLINIC MEAL REIMBURSE FORT WORTH, TEXAS MAR 1-3-2015	MEALS 03/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	141501239	68.61	LAMBERT, JARRETT	487 E 36 6411 FB 999 0 91 000	TCU FOOTBALL CLINIC FORT WORTH, TX MAR 1,2,3, 2015 MEALS REIMBURSE	MEALS 3/1-
03/04/2015	100062461	12.00	PINE TREE ISD PETTY	487 E 36 6411 GG 999 0 91 DON	JV GIRLS GOLF COACH AND PLAYERS MEALS BROOK HILL TOURN FEB 19 2015	MEALS 02/1
03/25/2015	100062716	60.00	PINE TREE ISD PETTY	487 E 36 6411 GT 999 0 91 DON	BOYS AND GIRLS TRACK TEXAS RELAYS AUSTIN, TEXAS MAR 26-28 MEALS	MEALS 3/26
03/20/2015	100062684	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS BOYS AND GIRLS TENNIS PLAYERS AND COACH MEALS GLADEWATER MAR 5 2015	MEALS 03/0
03/20/2015	100062684	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT MAR. 17 2015	MEALS 03/1
03/25/2015	100062716	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	BOYS AND GIRLS TENNIS PLAYERS AND COACH MEALS LONGVIEW MEET MAR 27 2015	MEALS 3/27
03/06/2015	100062612	780.00	WOOD HOLLOW GOLF CLU	487 E 36 6412 BG 999 0 91 000	GREEN FEES AND MEALS FOR JV BOYS GOLF TOURN FEB 4 2015	FEES 02/04
03/27/2015	100062771	3,328.00	PINECREST COUNTRY CL	487 E 36 6412 BG 999 0 91 000	TWISTED 54 VARS BOYS GOLF TOURN GREEN FEES AND MEALS PINECREST MAR 7 2015	9922
03/27/2015	100062771	1,017.00	PINECREST COUNTRY CL	487 E 36 6412 BG 999 0 91 000	TWISTED 54 VARS BOYS GOLF TOURN GREEN FEES AND MEALS PINECREST MAR 7 2015	9922
03/27/2015	100062793	136.00	WOOD HOLLOW GOLF CLU	487 E 36 6412 BG 999 0 91 000	GREEN FEES, MEALS AND GATORADE FOR TWISTED 54 BOYS GOLF TOURN WOODHOLLOW MAR 6 2015	TWISTED 54
03/27/2015	100062793	2,147.00	WOOD HOLLOW GOLF CLU	487 E 36 6412 BG 999 0 91 000	GREEN FEES, MEALS AND GATORADE FOR TWISTED 54 BOYS GOLF TOURN WOODHOLLOW MAR 6 2015	TWISTED 54
03/27/2015	100062793	780.00	WOOD HOLLOW GOLF CLU	487 E 36 6412 BG 999 0 91 000	GREEN FEES, MEALS AND GATORADE FOR TWISTED 54 BOYS GOLF TOURN WOODHOLLOW MAR 6 2015	TWISTED 54
02/27/2015	100062439	35.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 DON	JV BOYS GOLF COACH AND	MEALS 2/19

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PLAYERS MEALS LINDALE GARDEN VALLEY FEB 19 2015	
03/20/2015	100062684	64.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 DON	JV BOYS GOLF DISTRICT MEALS MT.PLEASANT MAR 16 2015	MEALS 3/16
					COACH AND PLAYERS	
03/20/2015	100062684	35.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 DON	BOYS GOLF COACH AND PLAYERS MEALS LINDALE MAR 17 2015	MEALS 3/17
03/25/2015	100062716	64.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 DON	BOYS GOLF COACH AND PLAYERS MEALS LINDALE GARDEN VALLEY GOLF CLUB MAR 27 2015	MEALS 3/27
03/27/2015	100062787	125.00	THE CHALLENGE AT GAR	487 E 36 6412 BG 999 0 91 DON	BOYS GOLF ENTRY FEES FOR DISTRICT WARM UP TOURN APRIL 2, 2015 LINDALE, TX	ENTRY FEE
03/25/2015	100062716	131.62	PINE TREE ISD PETTY	487 E 36 6412 BS 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MT.PLEASANT MAR 20 2015	MEALS 03/2
03/20/2015	100062684	84.01	PINE TREE ISD PETTY	487 E 36 6412 BS 999 0 91 DON	JV/VARS BOYS SOCCER MEALS HALLSVILLE MAR 6 2015	MEALS 03/0
03/25/2015	100062716	114.38	PINE TREE ISD PETTY	487 E 36 6412 BS 999 0 91 DON	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MT.PLEASANT MAR 20 2015	MEALS 03/2
03/25/2015	100062716	480.00	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 DON	BOYS AND GIRLS TRACK TEXAS RELAYS AUSTIN, TEXAS MAR 26-28 MEALS	MEALS 3/26
03/04/2015	100062461	60.00	PINE TREE ISD PETTY	487 E 36 6412 GG 999 0 91 DON	JV GIRLS GOLF COACH AND PLAYERS MEALS BROOK HILL TOURN FEB 19 2015	MEALS 02/1
03/27/2015	100062758	450.00	MARCUS GOLF BOOSTER	487 E 36 6412 GG 999 0 91 DON	GIRLS GOLF ENTRY FEE FRISCO , TX MAR 27, 28 2015	ENTRY FEE
03/27/2015	100062787	150.00	THE CHALLENGE AT GAR	487 E 36 6412 GG 999 0 91 DON	GIRL GOLF ENTRY FEES FOR DISTRICT WARM UP TOURN APRIL 2, 2015 LINDALE, TX	ENTRY FEE
03/25/2015	100062716	480.00	PINE TREE ISD PETTY	487 E 36 6412 GT 999 0 91 DON	BOYS AND GIRLS TRACK TEXAS RELAYS AUSTIN, TEXAS MAR 26-28 MEALS	MEALS 3/26
03/20/2015	100062684	11.00	PINE TREE ISD PETTY	487 E 36 6412 PL 999 0 91 000	GIRLS POWERLIFTING MEALS REGIONALS PARIS, TEXAS FEB 28 2015	MEALS 02/2
03/20/2015	100062684	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS BOYS AND GIRLS TENNIS	MEALS 03/0



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2015	100062684	28.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	PLAYERS AND COACH MEALS GLADEWATER MAR 5 2015	
03/25/2015	100062716	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT MAR. 17 2015	MEALS 03/1
03/06/2015	100062463	30.00	ANN'S PETALS	487 E 36 6499 BB 999 0 91 000	BOYS BASKETBALL SENIOR NIGHT ROSES	9754
03/27/2015	100062789	53.20	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL GAME HOSTED - WEST RUSK VS WHITE OAK 2.16.15	UILFEE 2.1
03/27/2015	100062789	75.76	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL GAME HOSTED - MT PLEASANT CHAPEL HILL VS EDGEWOOD 2.20.15	UILFEE 2.2
03/27/2015	100062789	59.92	UNIVERSITY INTERSCHO	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL GAME HOSTED - JEFFERSON VS FRANKSTON 2.24.15	UILFEE 2.2
03/06/2015	100062612	1,976.00	WOOD HOLLOW GOLF CLU	487 E 36 6499 BG 999 0 91 000	GREEN FEES AND MEALS FOR JV BOYS GOLF TOURN FEB 4 2015	FEES 02/04
03/20/2015	100062689	546.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 041 0 91 000	JH BOYS AND GIRLS TRACK AWARDS FOR TRACK MEET MAR 5 2015	119861
03/20/2015	100062689	546.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 041 0 91 000	JH BOYS AND GIRLS TRACK AWARDS FOR TRACK MEET MAR 5 2015	119861
03/20/2015	100062689	50.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 041 0 91 000	JH BOYS AND GIRLS TRACK AWARDS FOR TRACK MEET MAR 5 2015	119861
02/27/2015	100062441	378.30	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	GRAHAM/KNOWLES TRACK MEET AWARDS FEB 21 2015	119801
02/27/2015	100062441	273.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	GRAHAM/KNOWLES TRACK MEET AWARDS FEB 21 2015	119801
02/27/2015	100062441	546.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	GRAHAM/KNOWLES TRACK MEET AWARDS FEB 21 2015	119801
02/27/2015	100062441	120.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	GRAHAM/KNOWLES TRACK MEET AWARDS FEB 21 2015	119801
02/27/2015	100062441	45.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	GRAHAM/KNOWLES TRACK MEET	119801

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/27/2015	100062441	35.50	PROCELLS OFFICE	PROD 487 E 36 6499 BT 999 0 91 000	AWARDS FEB 21 2015 GRAHAM/KNOWLES TRACK MEET	119801
03/20/2015	100062689	546.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 041 0 91 000	AWARDS FEB 21 2015 JH BOYS AND GIRLS TRACK	119861
03/20/2015	100062689	546.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 041 0 91 000	AWARDS FOR TRACK MEET MAR 5 2015 JH BOYS AND GIRLS TRACK	119861
03/20/2015	100062689	50.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 041 0 91 000	AWARDS FOR TRACK MEET MAR 5 2015 JH BOYS AND GIRLS TRACK	119861
02/27/2015	100062441	378.30	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	AWARDS FEB 21 2015 GRAHAM/KNOWLES TRACK MEET	119801
02/27/2015	100062441	273.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	AWARDS FEB 21 2015 GRAHAM/KNOWLES TRACK MEET	119801
02/27/2015	100062441	546.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	AWARDS FEB 21 2015 GRAHAM/KNOWLES TRACK MEET	119801
02/27/2015	100062441	120.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	AWARDS FEB 21 2015 GRAHAM/KNOWLES TRACK MEET	119801
02/27/2015	100062441	45.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	AWARDS FEB 21 2015 GRAHAM/KNOWLES TRACK MEET	119801
02/27/2015	100062441	35.50	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	AWARDS FEB 21 2015 GRAHAM/KNOWLES TRACK MEET	119801
03/20/2015	100062622	924.65	BODACIOUS BAR-B-Q	487 E 36 6499 tr 999 0 91 000	AWARDS FEB 21 2015 FOOD FOR GRAHAM KNOWLES TRACK	3703
02/27/2015	100062398	25.00	ANN'S PETALS	487 E 36 6499 WB 999 0 91 000	MEET 2-21-15 GIRLS BASKETBALL SENIOR NIGHT	9738
03/27/2015	100062789	53.20	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	ROSES UIL FEE FOR BASKETBALL GAME	UILFEE 2.1
03/27/2015	100062789	75.76	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	HOSTED - WEST RUSK VS WHITE OAK 2.16.15 UIL FEE FOR BASKETBALL GAME	UILFEE 2.2
03/27/2015	100062789	59.92	UNIVERSITY INTERSCHO	487 E 36 6499 WB 999 0 91 000	HOSTED - MT PLEASANT CHAPEL HILL VS EDGEWOOD 2.20.15 UIL FEE FOR BASKETBALL GAME	UILFEE 2.2
03/04/2015	201400159	806.25	REGIONS	599 E 71 6599 00 998 0 99 000	HOSTED - JEFFERSON VS FRANKSTON 2.24.15 ANNUAL FEES - PTISD UNLIMITED	38235
					TAX SCHOOL BUILDING BONDS,	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SERIES 2006 BI #835	
03/03/2015	8151	266.11	SAFFEL, TAMMY	753 E 00 6429 01 999 0 99 000	SAFFEL 02/25-03/03/15	8151-14001
03/03/2015	1000602	45.20	MY MARIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 03/0
03/04/2015	8152	123.33	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	CHILDRESS 10/22/14	8152-13001
03/06/2015	8153	126.54	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	SAFFEL 01/13/15	8153-14001
03/06/2015	8154	300.00	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	SAFFEL 01/29/15	8154-14001
03/11/2015	8155	266.11	SAFFEL, TAMMY	753 E 00 6429 01 999 0 99 000	SAFFEL 03/04/15-03/10/15	8155-14001
03/12/2015	8156	105.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BOYDSTUN 01/20/15	8156-14004
03/12/2015	8157	188.05	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	SMITH 01/20/15	8157-15000
03/12/2015	8158	32.67	STONERIVER PHARMACY	753 E 00 6429 01 999 0 99 000	WHALEY 01/27/15	8158-15000
03/13/2015	8159	800.00	OCCUPATIONAL MEDICIN	753 E 00 6429 01 999 0 99 000	FRANCISCO 02/09/15	8159-13003
03/17/2015	8160	266.11	SAFFEL, TAMMY	753 E 00 6429 01 999 0 99 000	SAFFEL 03/11-03/17/15	8160-14001
03/18/2015	8161	252.62	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	CARY 02/05/15	8161-15000
03/18/2015	8162	15.00	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	DUGGER 02/09/15	8162-14002
03/18/2015	8163	151.18	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BOYDSTUN 02/02/15	8163-14004
03/18/2015	8164	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	SMITH 02/03/15	8164-15000
03/18/2015	8165	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	WHALEY 02/03/15	8165-15000
03/18/2015	8166	32.67	STONERIVER PHARMACY	753 E 00 6429 01 999 0 99 000	WHALEY 02/07/15	8166-15000
03/20/2015	8167	834.51	SCOTT WHITE HOSPITAL	753 E 00 6429 01 999 0 99 000	SMITH 01/09/15	8167-15000
03/20/2015	8168	224.93	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	WHALEY 01/27/15	8168-15000
03/20/2015	8169	479.04	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	NEVILL 02/03/15	8169-15000
03/20/2015	1000616	915.00	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	03/05/15 MULTIPLE	EPYMT 03/2
03/20/2015	1000617	306.26	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	03/20/15 MULTIPLE	EPYMT 03/2
03/24/2015	8170	266.11	SAFFEL, TAMMY	753 E 00 6429 01 999 0 99 000	SAFFEL 03/18-24/2015	8170-14001
03/25/2015	8171	114.27	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	SMITH 02/11/15	8171-15000
03/25/2015	8172	161.71	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	SMITH 02/26/15	8172-15000
03/25/2015	8173	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	WHALEY 02/10/15	8173-15000
03/25/2015	8174	151.18	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	NEVILL 02/12/15	8174-15000
03/25/2015	8175	151.85	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	BOYDSTUN 02/04/15	8175-14004
03/25/2015	8176	436.18	STONERIVER PHARMACY	753 E 00 6429 01 999 0 99 000	BOYDSTUN 02/10/14	8176-14004
03/25/2015	8177	155.01	INTEGRATIVE EMERGENC	753 E 00 6429 01 999 0 99 000	SMITH 01/09/15	8177-15000
03/27/2015	8178	17.93	MEDICAL IMAGING CONS	753 E 00 6429 01 999 0 99 000	NEVILL 02/03/15	8178-15000
03/27/2015	8179	151.18	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	CARY 02/18/15	8179-15000
03/31/2015	8180	266.11	SAFFEL, TAMMY	753 E 00 6429 01 999 0 99 000	SAFFEL 03/25-31/2015	8180-14001
03/31/2015	8181	156.20	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FRANCISCO 11/03/14	8181-13003
03/31/2015	1000618	42.20	MY MARIXX	753 E 00 6429 01 999 0 99 000	03/06/15	EPYMT 03/3
02/27/2015	100062454	125.00	TSA	865 E 00 6499 NU 001 0 00 000	REGISTRATION FOR TEAMS	1001826
					TEST--TEX JETS	
02/27/2015	100062454	125.00	TSA	865 E 00 6499 NU 001 0 00 000	REGISTRATION FOR TEAMS	1001826

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
					TEST--TEX JETS	

994,866.87 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	1,622.49	3,690.90	21,461.39	26,774.78
162	SPECIAL EDUCATION FUND	3,705.21	0.00	2,934.51	6,639.72
163	STATE COMPENSATORY EDUCATION	3,039.24	0.00	3,916.93	6,956.17
164	HIGH SCHOOL ALLOTMENT	429.85	0.00	11,288.68	11,718.53
199	GENERAL OPERATING FUND	43,119.99	15,707.36	505,639.07	564,466.42
211	TITLE I PART A IMPROVING BASIC	4,032.98	0.00	28,622.40	32,655.38
224	IDEA PART B FORMULA	4,478.74	0.00	6,655.51	11,134.25
225	IDEA PART B PRESCHOOL	116.63	0.00	0.00	116.63
240	NATIONAL SCHOOL BREAKFAST/LUNC	4,703.36	23.56	257,361.60	262,088.52
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	515.99	515.99
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	13,603.51	13,603.51
263	TITLE III PART A ENGLISH LANG	366.18	0.00	0.00	366.18
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,250.00	2,250.00
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	208.50	208.50
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	2,574.93	2,574.93
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	3,067.30	3,067.30
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,521.88	5,521.88
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	4,988.14	4,988.14
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,583.00	4,583.00
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	25,500.46	25,500.46
599	DEBT SERVICE FUND	0.00	0.00	806.25	806.25
753	WORKER'S COMPENSATION FUND	0.00	0.00	8,080.33	8,080.33
865	STUDENT ACTIVITIES	0.00	0.00	250.00	250.00
***	Fund Summary Totals ***	65,614.67	19,421.82	909,830.38	994,866.87

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