

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062973	95.00	LYNX SYSTEM DEVELOPE	161 E 36 6249 00 999 0 91 000	REPLACE BROKEN LENS ON LYNX CAMERA SYSTEM FOR TRACK	292144
04/17/2015	100062973	14.00	LYNX SYSTEM DEVELOPE	161 E 36 6249 00 999 0 91 000	REPLACE BROKEN LENS ON LYNX CAMERA SYSTEM FOR TRACK	292144
04/17/2015	6415	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	91.75	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/02/2015	100062797	125.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	TENT RENTAL FOR GRAHAM /KNOWLES TRACK MEET FEB 21 2015	44050
04/02/2015	100062797	40.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	TENT RENTAL FOR GRAHAM /KNOWLES TRACK MEET FEB 21 2015	44050
04/02/2015	100062797	76.50	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	TENT RENTAL FOR GRAHAM /KNOWLES TRACK MEET FEB 21 2015	44050
04/10/2015	100062897	35.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V SOFTBALL VS MT PLEASANT - SCOREBOARD 3.27.15	GMWRK 3.27
04/17/2015	100062950	35.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V SOFTBALL VS HALLSVILLE - SCOREBOARD 4.3.15	GMWRK 4.3.
04/17/2015	100062978	30.00	MINZE, JOHN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS SULPHUR SPRINGS - MUSIC/SCOREBOARD 3.31.15	GMWRK 3.31
04/23/2015	100063045	30.00	CRAVEY, DAVID	161 E 36 6297 00 999 0 91 000	GAME WORKER - 9TH BASEBALL VS MT PLEASANT - SCOREBOARD 4.8.15	GMWRK 4.8.
04/23/2015	100063052	35.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V SOFTBALL VS LONGVIEW - SCOREBOARD 4.10.15	GMWRK 4.10
04/23/2015	100063068	35.00	GREENLEE, ROBERT	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV BASEBALL DOUBLE HEADER VS MARSHALL - SCOREBOARD 3.26.15	GMWRK 3.26
04/23/2015	100063068	30.00	GREENLEE, ROBERT	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV BASEBALL VS HALLSVILLE - SCOREBOARD 3.28.15	GMWRK 3.28
04/23/2015	100063068	30.00	GREENLEE, ROBERT	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV BASEBALL VS	GMWRK 4.8.

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					MT PLEASANT - SCOREBOARD 4.8.15	
04/23/2015	100063068	35.00	GREENLEE, ROBERT	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV BASEBALL (DOUBLE HEADER) VS HALLSVILLE - SCOREBOARD 4.20.15	GMWRK 4.20
04/23/2015	100063094	30.00	MINZE, JOHN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS MARSHALL - MUSIC.SCOREBOARD 4.15.15	GMWRK 4.15
04/23/2015	100063139	30.00	WADDINGTON, FRED	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS GREENVILLE - ANNOUNCER 4.7.15	GMWRK 4.7.
04/23/2015	100063139	30.00	WADDINGTON, FRED	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS MARSHALL - ANNOUNCER 4.15.15	GMWRK 4.15
04/30/2015	100063167	25.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY SOFTBALL VS SULPHUR SPRINGS - SCOREBOARD 4.24.15	GMWRK 4.24
04/02/2015	100062799	76.97	AMAYA, DARWIN	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS LONGVIEW MAR 17 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062804	100.00	BARKER, JACKSON	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS GREENVILLE MAR 19 2015 OFFICIAL FEES	OFFICIAL 3
04/02/2015	100062804	103.68	BARKER, JACKSON	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS MARSHALL MAR 20 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062809	72.94	CANTU, MARIO	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS MT PLEASANT MAR 20 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062813	139.65	DANNER, RANDY	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS GREENVILLE MARCH 19 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062823	61.86	GARRISON, JAMES	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS TEXAS HIGH MAR 24 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062835	71.29	LEE, ROBERT	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS LONGVIEW MAR 17 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062835	71.29	LEE, ROBERT	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS TEXAS HIGH	OFFICIAL 3

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04/02/2015	100062843	80.00	NELSON, ZACH	161 E 36 6299 00 999 0 91 000	MAR 24 2015 OFFICIAL & TRAVEL FEES JV/VARS BOYS SOCCER VS LONGVIEW MAR 17 2015 OFFICIAL FEES	OFFICIAL 3
04/02/2015	100062846	137.65	PEREZ, VICTOR	161 E 36 6299 00 999 0 91 000	JV/VARS BOYS SOCCER VS LONGVIEW MAR 17 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062855	62.09	SIMMONS, NATHANAEL	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS LONGVIEW MAR 17 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062859	60.00	STARR, KEITH	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS WHITEHOUSE FEB 28 2015 OFFICIAL FEE	OFFICIAL 2
04/02/2015	100062867	60.00	TOWNSEND, KENT	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS WHITEHOUSE FEB 28 2015 OFFICIAL FEE	OFFICIAL 2
04/02/2015	100062872	109.94	WARD, STEVEN	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS MARSHALL MAR. 20 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/02/2015	100062874	80.00	WILSON, DAVID	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS MT.PLEASANT MAR 20 2015 OFFICIAL FEES	OFFICIAL 3
04/17/2015	100062937	118.19	ALLEN, ROBERT	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS MT.PLEASANT MAR 27 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/17/2015	100062951	122.39	FIELDS, LONNIE	161 E 36 6299 00 999 0 91 000	JV BASEBALL DBL HEADER VS MARSHALL MAR 26 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/17/2015	100062954	51.86	GARRISON, JAMES	161 E 36 6299 00 999 0 91 000	JV BASEBALL VS HALLSVILLE MAR 28 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/17/2015	100062959	59.81	HEIMER, DONNY	161 E 36 6299 00 999 0 91 000	JV BASEBALL VS HALLSVILLE MAR 28 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/17/2015	100062962	100.00	HOPKINS, MARVIN	161 E 36 6299 00 999 0 91 000	9TH,JV BASEBALL VS LONGVIEW MAR 19 2015 OFFICIAL FEES	OFFICIAL 3
04/17/2015	100062967	71.29	LEE, ROBERT	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS SULPHUR SPRINGS MAR 31 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/17/2015	100062985	100.00	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	9TH/JV BASEBALL VS LONGVIEW	OFFICIAL 3

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04/17/2015	100062985	102.50	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	MARCH 19 2015 OFFICIAL FEES JV DBL HEADER VS MARSHALL MAR 26 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/17/2015	100062999	61.04	SIMMONS, NATHANAEL	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS SULPHUR SPRINGS MAR. 31 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/17/2015	100063008	103.16	TAYLOR, CHARLES	161 E 36 6299 00 999 0 91 000	JV DBL HEADER BASEBALL VS TEXAS HIGH MAR 30 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/23/2015	100063020	141.90	ARELLANO, RODOLFO	161 E 36 6299 00 999 0 91 000	JV/VARS GIRLS SOCCER VS MT.PLEASANT 3/20/15 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/23/2015	100063021	66.56	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS GREENVILLE APRIL 7 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063034	114.28	CAMPBELL, DOYLE II	161 E 36 6299 00 999 0 91 000	JV DBL HEADER BASEBALL VS TEXAS HIGH MAR 30 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/23/2015	100063037	102.51	CARY, JIM	161 E 36 6299 00 999 0 91 000	9TH BASEBALL DBL HEADER VS SULPHUR SPRINGS APRIL 16 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063055	122.62	FIELDS, LONNIE	161 E 36 6299 00 999 0 91 000	9TH/JV BASEBALL VS MT.PLEASANT APRIL 8 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063062	61.63	GARRISON, JAMES	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS GREENVILLE APRIL 7 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063062	61.63	GARRISON, JAMES	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS MARSHALL APRIL 15 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063066	103.14	GOODMAN, DAYLE	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS HALLSVILLE APRIL 3 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063066	103.14	GOODMAN, DAYLE	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS LONGVIEW APRIL 10 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063073	112.92	HART, STEPHEN	161 E 36 6299 00 999 0 91 000	9TH/JV BASEBALL VS MT. PLEASANT APRIL 8 2015	OFFICIAL 4

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04/23/2015	100063076	113.89	HEATH, TEMESIA	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES JV VARS SOFTBALL VS HALLSVILLE APRIL 3 2015	OFFICIAL 4
04/23/2015	100063078	103.36	HOPKINS, MARVIN	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES JV DBL HEADER 9TH BASEBALL VS SULPHUR SPRINGS APRIL 16 2015	OFFICIAL 4
04/23/2015	100063140	72.46	WALKER, KRIS	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES VARS BASEBALL VS MARSHALL APRIL 15 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063141	111.76	WARD, STEVEN	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES JV/VARS SOFTBALL VS MT.PLEASANT MAR 27 2015	OFFICIAL 3
04/23/2015	100063141	111.76	WARD, STEVEN	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES JV/VARS SOFTBALL VS LONGVIEW APRIL 10 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/30/2015	100063157	102.51	CARY, JIM	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES JV BASEBALL DBL HEADER VS HALLSVILLE APRIL 20 2015	OFFICIAL 4
04/30/2015	100063169	82.62	FIELDS, LONNIE	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES VARS BASEBALL VS MT. PLEASANT APRIL 21 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/30/2015	100063194	76.80	STANSBURY, ROBERT	161 E 36 6299 00 999 0 91 000	OFFICIAL & TRAVEL FEES VARS BASEBALL VS MT.PLEASANT APRIL 21 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/17/2015	100062987	52.99	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BINDERS, CLIPS, FOLDERS, ADDING MACHINE	7624517780
04/17/2015	100062987	9.76	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BINDERS, CLIPS, FOLDERS, ADDING MACHINE	7624517780
04/17/2015	100062987	10.92	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BINDERS, CLIPS, FOLDERS, ADDING MACHINE	7624517780
04/17/2015	100062987	11.98	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BINDERS, CLIPS, FOLDERS, ADDING MACHINE	7624517780
04/17/2015	100062987	18.84	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BINDERS, CLIPS, FOLDERS,	7624517780

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04/23/2015	141501440	5.99	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	ADDING MACHINE OFFICE SUPPLIES - COLORED COPY PAPER, LEGAL PAPER AND CARD STOCK	286638-00
04/23/2015	141501440	5.99	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES - COLORED COPY PAPER, LEGAL PAPER AND CARD STOCK	286638-00
04/23/2015	141501440	14.49	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES - COLORED COPY PAPER, LEGAL PAPER AND CARD STOCK	286638-00
04/23/2015	141501440	33.98	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES - COLORED COPY PAPER, LEGAL PAPER AND CARD STOCK	286638-00
04/23/2015	141501440	5.50	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES - COLORED COPY PAPER, LEGAL PAPER AND CARD STOCK	286638-00
04/17/2015	6418	576.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	1,536.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	1,248.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	640.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	576.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710281
04/17/2015	6418	1,536.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710281
04/17/2015	6418	1,248.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710281
04/17/2015	6418	640.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710281
04/30/2015	100063149	7.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	79.64	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/13/2015	6331	0.53	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96785000
04/17/2015	6418	47.39	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS	96710276

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04/17/2015	6418	260.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	FOR 2015 SEASON BOYS AND GIRLS TRACK UNIFORMS	96710281
04/17/2015	6418	1,054.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	FOR 2015 SEASON BOYS AND GIRLS TRACK UNIFORMS	96710281
04/17/2015	6418	199.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	FOR 2015 SEASON BOYS AND GIRLS TRACK UNIFORMS	96710281
04/17/2015	6418	254.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	FOR 2015 SEASON BOYS AND GIRLS TRACK UNIFORMS	96710281
04/17/2015	6418	48.66	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	FOR 2015 SEASON BOYS AND GIRLS TRACK UNIFORMS	96710281
04/17/2015	6418	0.53	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	FOR 2015 SEASON GIRLS TRACK UNIFORMS FOR 2015 SEASON	96796376
04/17/2015	6418	109.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	182.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	438.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	912.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	547.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	21.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	21.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	126.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	42.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	19.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	19.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	19.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	55.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	110.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	84.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	644.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	728.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	285.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	255.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/17/2015	6418	90.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SUPPLIES	96801274
04/06/2015	6277	440.65	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	GIRLS TRACK SHOES	96773433
04/06/2015	6277	12.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	GIRLS TRACK SHOES	96773433

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04/13/2015	6331	63.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96785000
04/13/2015	6331	0.54	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96785000
04/17/2015	6416	33.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK MEASURING TAPE 100'	96805361
04/17/2015	6416	6.35	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK MEASURING TAPE 100'	96805361
04/17/2015	6418	63.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	TRACK RULEBOOKS AND 12LB SHOT PUTS FOR 2015	96733750
04/17/2015	6418	28.43	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	TRACK RULEBOOKS AND 12LB SHOT PUTS FOR 2015	96733750
04/17/2015	6418	5.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	TRACK RULEBOOKS AND 12LB SHOT PUTS FOR 2015	96733750
04/17/2015	6418	260.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	1,054.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	239.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	63.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	47.40	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710276
04/17/2015	6418	48.67	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS AND GIRLS TRACK UNIFORMS FOR 2015 SEASON	96710281
04/17/2015	6418	63.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	GIRLS TRACK UNIFORMS FOR 2015 SEASON	96796376
04/17/2015	6418	0.54	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	GIRLS TRACK UNIFORMS FOR 2015 SEASON	96796376
04/17/2015	6416	108.72	BSN/PASSON'S/GSC/CON	161 E 36 6399 PL 999 0 91 000	GYM CHALK FOR POWERLIFTING AND WEIGHT ROOM	96817187
04/17/2015	6416	6.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 PL 999 0 91 000	GYM CHALK FOR POWERLIFTING AND WEIGHT ROOM	96817187
04/10/2015	100062928	24.50	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS POLO, SHORTS, CORE SKIRT	27023
04/10/2015	100062928	28.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS POLO, SHORTS, CORE SKIRT	27023
04/10/2015	100062928	24.50	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS POLO, SHORTS, CORE SKIRT	27023



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062928	24.50	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	SKIRT TENNIS POLO, SHORTS, CORE	27023
04/10/2015	100062928	7.95	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	SKIRT TENNIS POLO, SHORTS, CORE	27023
04/01/2015	100062796	36.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SKIRT VARS BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 7 & 8 2015	MEALS 4/7,
04/10/2015	141501364	41.78	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	REIMBURSE MILEAGE - TRAINER TRAVEL TO TYLER ROSE STADIUM FOR GIRLS SOCCER PLAYOFF AND NO SCHOOL VEHICLE AVAILABLE 3.26.15	REIMB.MIL
04/10/2015	141501364	41.78	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	REIMBURSE MILEAGE - TRAINER TRAVEL TO TYLER ROSE STADIUM FOR BOYS SOCCER PLAYOFF AND NO SCHOOL VEHICLE AVAILABLE 3.27.15	REIMB.MIL
04/15/2015	6435	18.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	VARS SOFTBALL COACHES AND PLAYERS MEALS MARSHALL APRIL 14 2015	60026
04/16/2015	6441	6.00	SUBWAY #12013 - Sulp	161 E 36 6411 00 999 0 91 000	JV BASEBALL COACH AND PLAYERS MEALS SULPHUR SPRINGS APRIL 13 2015	099694
04/17/2015	6446	17.20	WHATABURGER #521 - T	161 E 36 6411 00 999 0 91 000	VARS BASEBALL COACHES AND PLAYERS MEALS TEXAS HIGH APRIL 17 2015	116184
04/17/2015	100062991	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS SPRING HILL TOURN APRIL 2 2015	MEALS 4/2
04/17/2015	100062991	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV BOYS AND GIRLS TENNIS MEALS DISTRICT TOURN LONGVIEW APRIL 6 2015	MEALS 4/6
04/23/2015	100063070	13.00	HALLSVILLE ATHLETIC	161 E 36 6411 00 999 0 91 000	JV SOFTBALL DISTRICT TOURN HALLSVILLE APRIL 11 2015 COACHES AND PLAYERS MEALS	MEALS 4/11
04/23/2015	141501429	54.16	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	REIMBURSE MILEAGE - GOLF DISTRICT PRACTICE ROUND @	REIMB.MIL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/24/2015	6488	12.12	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	GARDEN VALLEY GC - NO SCHOOL VEHICLE AVAILABLE 4.2.15	
04/01/2015	100062796	60.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH FEB 3, 2015	3464707
04/16/2015	6439	297.46	HAMPTON INN DALLAS R	161 E 36 6411 03 999 0 91 000	BOYS POWERLIFTING STATE MEET MAR 27,28 2015 ABILENE, TX	MEALS 03/2
04/23/2015	100063105	48.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	COACHES ,PLAYER MEALS	
04/01/2015	100062796	30.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 205	205-828480
04/01/2015	100062796	30.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	GIRLS GOLF REGIONAL TOURN ROCKWALL, TX APRIL 15-16-2015 MEALS	MEALS 4/14
04/16/2015	6439	297.46	HAMPTON INN DALLAS R	161 E 36 6412 03 999 0 91 000	BOYS POWERLIFTING STATE MEET MAR 27,28 2015 ABILENE, TX	MEALS 03/2
04/23/2015	100063105	96.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	COACHES ,PLAYER MEALS	
04/23/2015	100063105	30.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS POWERLIFTING STATE MEET MAR 27,28 2015 ABILENE, TX	MEALS 03/2
04/29/2015	100063148	1,830.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	COACHES ,PLAYER MEALS	
04/24/2015	6488	155.39	CHICK-FIL-A	161 E 36 6412 BB 999 0 91 000	HOTEL ROOM 206	206-828480
04/16/2015	6441	90.00	SUBWAY #12013 - SULP	161 E 36 6412 BL 999 0 91 000	GIRLS GOLF REGIONAL TOURN ROCKWALL, TX APRIL 15-16-2015 MEALS	MEALS 4/14
04/17/2015	6446	42.33	WHATABURGER #521 - T	161 E 36 6412 BL 999 0 91 000	GIRLS GOLF REGIONALS CART FOR TWO PLAYERS FOR PRACTICE ROUND ROUND ROCK, TX APRIL 15-16 2015	CART 04/15
					BOYS/GIRLS TRACK REGIONAL MEET ARLINGTON APRIL 30 THRU MAY 2 2015 MEALS LODGING AND MEALS	MEALS 4/30
					9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH FEB 3, 2015	3464707
					JV BASEBALL COACH AND PLAYERS MEALS SULPHUR SPRINGS APRIL 13 2015	099694
					VARS BASEBALL COACHES AND PLAYERS MEALS TEXAS HIGH APRIL 17 2015	116184

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/01/2015	100062796	300.00	PINE TREE ISD PETTY	161 E 36 6412 BT 999 0 91 000	JH BOYS AND GIRLS TRACK PLAYERS MEALS LINDALE TRACK MEET MAR 24 2015	MEALS 03/2
04/02/2015	100062837	162.00	LUFKIN ISD	161 E 36 6412 BT 999 0 91 000	9TH BOYS, JV BOYS & GIRLS PLAYERS MEALS LUFKIN TRACK MEET MAR 24 2015	MEALS 3-24
04/10/2015	100062933	240.00	WHITEHOUSE ATHL BOOS	161 E 36 6412 BT 999 0 91 000	VARs/JV BOYS & GIRLS TRACK PLAYERS MEALS WHITEHOUSE TRACK MEET APRIL 2 2015	MEALS 4/2
04/01/2015	100062796	300.00	PINE TREE ISD PETTY	161 E 36 6412 GT 999 0 91 000	JH BOYS AND GIRLS TRACK PLAYERS MEALS LINDALE TRACK MEET MAR 24 2015	MEALS 03/2
04/02/2015	100062837	102.00	LUFKIN ISD	161 E 36 6412 GT 999 0 91 000	9TH BOYS, JV BOYS & GIRLS PLAYERS MEALS LUFKIN TRACK MEET MAR 24 2015	MEALS 3-24
04/10/2015	100062933	240.00	WHITEHOUSE ATHL BOOS	161 E 36 6412 GT 999 0 91 000	VARs/JV BOYS & GIRLS TRACK PLAYERS MEALS WHITEHOUSE TRACK MEET APRIL 2 2015	MEALS 4/2
04/01/2015	100062796	576.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARs BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 7 & 8 2015	MEALS 4/7,
04/17/2015	100062991	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS SPRING HILL TOURN APRIL 2 2015	MEALS 4/2
04/17/2015	100062991	168.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV BOYS AND GIRLS TENNIS MEALS DISTRICT TOURN LONGVIEW APRIL 6 2015	MEALS 4/6
04/15/2015	6435	117.00	MCALISTERS DELI	161 E 36 6412 WF 999 0 91 000	VARs SOFTBALL COACHES AND PLAYERS MEALS MARSHALL APRIL 14 2015	60026
04/23/2015	100063070	97.50	HALLSVILLE ATHLETIC	161 E 36 6412 WF 999 0 91 000	JV SOFTBALL DISTRICT TOURN HALLSVILLE APRIL 11 2015 COACHES AND PLAYERS MEALS	MEALS 4/11
04/30/2015	141501477	840.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	LETTER JACKETS FOR ALL SPORTS FOR 2014-2015	0802377001
04/30/2015	201400199	1,308.76	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/21/2015	100063014	6,714.28	GALINDO, PETER	162 E 11 6219 00 999 0 23 RES	RESIDENTIAL SET ASIDE	SET ASIDE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062930	91.98	TOPP OFFICE SUPPLY	162 E 11 6399 00 041 0 99 000	HP 17 TRI COLOR PRINT CARTRIDGE FOR TONYA WONG JR HIGH SPEECH	12636
04/13/2015	6427	17.94	WALMART COMMUNITY/GE	162 E 11 6399 00 999 0 23 000	FOR STUDENT NEEDS ON CAMPUSES	06050
04/15/2015	6437	71.11	WALMART COMMUNITY/GE	162 E 11 6399 00 999 0 23 000	STUDENT NEEDS ON CAMPUSES	02476
04/02/2015	141501317	11.90	DANIEL, CHRISTI	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE FEB 2015	FEB 2015
04/02/2015	141501320	57.85	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE FEB 2015	FEB 2015
04/02/2015	141501326	16.03	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE FEB 2015	FEB 2015
04/02/2015	141501342	20.07	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE FEB 2015	FEB 2015
04/02/2015	141501347	33.01	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE FEB 2015	FEB 2015
04/17/2015	141501396	51.18	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MARCH 2015	MARCH 2015
04/17/2015	141501407	13.28	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MARCH 2015	MARCH 2015
04/17/2015	141501413	13.57	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MARCH 2015	MARCH 2015
04/17/2015	141501414	62.94	SCHULIK, CHERYL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE FEBRUARY 2015	FEB 2015
04/17/2015	141501414	50.60	SCHULIK, CHERYL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MARCH 2015	MARCH 2015
04/23/2015	141501433	1,279.50	CRISIS PREVENTION IN	162 E 13 6398 00 999 0 99 000	CPT TRAINING MATERIALS - PARTICIPANT AND REFRESHER WORKBOOK WITH BLUE CARD FOR CPI TRAINING	CUSI004319
04/02/2015	100062853	89.06	SAMS CLUB DIRECT	162 E 21 6399 00 999 0 99 000	ITEMS FOR DIAGNOSTICIAN WEEK	002166
04/07/2015	6451	159.68	WALMART COMMUNITY/GE	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR MEETING WITH PARENTS OF SPED STUDENTS TO PURCHASE FOOD, DRINKS, PAPER GOODS, ETC.	04302
04/10/2015	100062930	36.78	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	12638
04/10/2015	100062930	36.78	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	12638
04/10/2015	100062930	26.38	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	12638
04/10/2015	100062930	7.89	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	12638
04/10/2015	100062930	5.49	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	12638
04/10/2015	100062930	21.98	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	12638
04/10/2015	100062930	11.98	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES	12638
04/10/2015	100062930	23.95	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR ERC	12637
04/10/2015	100062930	36.29	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR ERC	12637
04/07/2015	6451	159.69	WALMART COMMUNITY/GE	162 E 21 6499 00 999 0 99 000	SUPPLIES FOR MEETING WITH PARENTS OF SPED STUDENTS TO PURCHASE FOOD, DRINKS, PAPER GOODS, ETC.	04302
04/10/2015	100062930	349.45	TOPP OFFICE SUPPLY	162 E 31 6399 01 999 0 23 000	VOICE TRACERS FOR ASSESSMENT STAFF	12771

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/02/2015	141501309	19.55	CARDEN, LACY	162 E 31 6411 00 999 0 23 000	MONTHLY MILEAGE FEB 2015	FEB 2015
04/02/2015	100062827	594.88	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	SHARS FEE 2/6, 2/13, 2/20, 2/27/15	1415FEB114
04/02/2015	100062827	1,334.37	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	SHARS FEE DEC 2014	1415DECEMB
04/02/2015	100062827	716.69	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	SHARS FEES JANUARY 2015	1415JANUAR
04/23/2015	100063079	495.79	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	SHARS 3/1-3/31/15 111468722	1415MARCH1
04/30/2015	201400199	3,645.13	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/17/2015	141501412	109.94	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	GENERAL SUPPLIES FOR DYSLEXIA CLASSES	3081021543
04/17/2015	141501412	9.97	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	GENERAL SUPPLIES FOR DYSLEXIA CLASSES	3081021543
04/17/2015	141501412	3.47	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	GENERAL SUPPLIES FOR DYSLEXIA CLASSES	3081021543
04/17/2015	141501412	8.77	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	GENERAL SUPPLIES FOR DYSLEXIA CLASSES	3081021543
04/17/2015	141501412	8.77	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	GENERAL SUPPLIES FOR DYSLEXIA CLASSES	3081021543
04/17/2015	141501412	8.77	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	GENERAL SUPPLIES FOR DYSLEXIA CLASSES	3081021543
04/17/2015	141501412	6.78	SCHOOL SPECIALTY INC	163 E 11 6399 89 043 0 99 000	GENERAL SUPPLIES FOR DYSLEXIA CLASSES	3081021543
04/02/2015	141501328	41.40	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE FEB 2015	FEB 2015
04/30/2015	141501485	33.35	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE MARCH 2015	MARCH 2015
04/17/2015	100062970	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
04/30/2015	201400199	3,113.14	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/30/2015	141501465	18.00	A#1 TROPHIES & PLAQU	164 E 23 6399 00 003 0 31 000	" TO THE PARENT/GUARDIAN OF: " STAMP	37128
04/30/2015	100063161	101.60	CRANE, GLYN	164 E 23 6399 00 003 0 99 000	ENVELOPES	007295
04/30/2015	100063161	59.72	CRANE, GLYN	164 E 23 6399 00 003 0 99 000	ENVELOPES	007295
04/30/2015	201400199	162.41	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/26/2015	6549	19.45	WALGREEN CO	199 A 00 1290 00 000 0 00 000	DECA/ORLANDO- NO RECEIPT (REIMBURSED DISTRICT VIA PAYROLL DEDUCTION JBENDER)	12424
04/29/2015	6550	10.00	ALAN SHEPARD PARK	199 A 00 1290 00 000 0 00 000	DECA/ORLANDO- NO RECEIPT (REIMBURSED DISTRICT VIA	051404

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PAYROLL DEDUCTION)	
04/17/2015	100063007	99.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	141871
04/17/2015	100063007	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	142409
04/17/2015	100063007	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	142437
04/10/2015	100062927	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138016
04/10/2015	100062927	62.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	137994
04/10/2015	100062927	33.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138022
04/10/2015	100062927	157.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	138068
04/17/2015	100063007	34.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	140899
04/17/2015	100063007	34.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	141537
04/17/2015	100063007	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	141752
04/17/2015	100063007	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	142642
04/17/2015	100063007	39.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	141906
04/17/2015	100063007	44.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	142684
04/17/2015	100063007	39.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE JH BAND INSTRUMENTS	142689
04/30/2015	100063168	139.25	ETCS LEASING	199 E 11 6268 00 101 0 99 000	DUPLICATOR LEASING 05/09 - 06/08/15, INT, ELE & PRI	38384
04/30/2015	100063168	139.25	ETCS LEASING	199 E 11 6268 00 102 0 99 000	DUPLICATOR LEASING 05/09 - 06/08/15, INT, ELE & PRI	38384
04/30/2015	100063168	139.25	ETCS LEASING	199 E 11 6268 00 103 0 99 000	DUPLICATOR LEASING 05/09 - 06/08/15, INT, ELE & PRI	38384
04/17/2015	6415	3,991.99	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	718.97	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	6415	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	65.59	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/17/2015	6415	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	65.67	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	3,552.80	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	282.93	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	1,215.12	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	145.39	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	1,538.57	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	45.01	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	2,334.15	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	270.22	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	11.51	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/24/2015	6420	139.29	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/10/2015	100062889	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO 3/22, 3/29	7777A
04/10/2015	100062889	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO 3/22, 3/29	7777A
04/10/2015	100062889	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 041 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO GRANT--ALLEN MORRIS 3/1/15	7777
04/30/2015	100063170	2,633.20	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 11 FOU	PTEF - ONE BOOK, ONE SCHOOL	638562F-3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					GRANT - PTI 3RD & 4TH GRADE STUDENTS	
04/30/2015	100063170	635.60	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 11 FOU	PTEF - ONE BOOK, ONE SCHOOL	638562F-3
					GRANT - PTI 3RD & 4TH GRADE STUDENTS	
04/10/2015	100062900	208.25	FOLLETT SCHOOL SOLUT	199 E 11 6329 30 001 0 11 000	READING MATERIAL FOR FOREIGN LANGUAGE	626234F-1
04/10/2015	100062900	280.00	FOLLETT SCHOOL SOLUT	199 E 11 6329 30 001 0 11 000	READING MATERIAL FOR FOREIGN LANGUAGE	626234F-1
04/10/2015	100062900	163.45	FOLLETT SCHOOL SOLUT	199 E 11 6329 30 001 0 11 000	READING MATERIAL FOR FOREIGN LANGUAGE	626234F-1
04/02/2015	100062814	5.50	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	8.95	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	7.50	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	8.95	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	7.50	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	4.95	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	10.50	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	5.50	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	8.61	DRAMATIC PUBLISHING	199 E 11 6329 64 041 0 11 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062851	98.00	RHYTHM BAND INSTRUME	199 E 11 6395 01 103 0 99 000	MUSIC SUPPLIES NOT TO EXCEED \$100	1093682
04/10/2015	100062918	99.85	MUSIC IS ELEMENTARY	199 E 11 6395 01 103 0 99 000	MUSIC SUPPLIES NOT TO EXCEED \$100	225392
04/17/2015	141501412	-7.69	SCHOOL SPECIALTY INC	199 E 11 6396 00 102 0 99 000	CREDIT FOR GLUE GUN	2081139425
04/02/2015	100062807	1,000.00	BRAZZEL DESIGNS	199 E 11 6396 01 043 0 99 000	ROBOTICS BOARDS FOR MIDDLE SCHOOL	020215-2CB
04/02/2015	100062807	40.00	BRAZZEL DESIGNS	199 E 11 6396 01 043 0 99 000	ROBOTICS BOARDS FOR MIDDLE SCHOOL	020215-2CB
04/17/2015	100062992	17.38	PROCELLS OFFICE PROD	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL	119944



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062992	2.59	PROCELLS OFFICE PROD	199 E 11 6398 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	119944
04/10/2015	100062905	47.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CAMPUS SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	56.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	40.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	41.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	46.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	38.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	69.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	52.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	53.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	57.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	52.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	44.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	36.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	42.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	40.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	44.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	61.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488
04/10/2015	100062905	37.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	CLASSROOM SUPPLIES FOR SPECIAL ED	4488

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062905	49.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	66.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	38.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	42.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	40.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	42.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	59.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	54.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	50.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	40.95	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/10/2015	100062905	100.00	HANDS ON TASKS INC	199 E 11 6399 00 001 0 11 000	SUPPLIES FOR SPECIAL ED CLASSROOM	4488
04/07/2015	6387	44.43	WALMART COMMUNITY/GE	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR SPECIAL ED CLASSROOM	04791
04/17/2015	141501411	722.00	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 000	MAGNETIC DRY ERASE BOARD TO USE FOR SCHEDULING	INV1166231
04/17/2015	141501411	155.53	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 000	MAGNETIC DRY ERASE BOARD TO USE FOR SCHEDULING	INV1166231
04/17/2015	100062992	250.14	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/30/2015	100063186	69.45	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120047
04/30/2015	100063186	71.90	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120047
04/30/2015	100063186	34.38	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120047
04/30/2015	100063161	69.00	CRANE, GLYN	199 E 11 6399 00 043 0 99 000	PT MIDDLE SCHOOL REGULAR ENVELOPES	007294
04/30/2015	100063186	16.81	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	120047

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063186	23.96	PROCELLS OFFICE	PROD 199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120047
04/02/2015	100062848	135.92	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 11 000	CAMPUS ENVELOPES	119919
04/02/2015	141501325	2,728.00	FLATT STATIONERS	199 E 11 6399 00 101 0 11 000	COPY PAPER	283808-00
04/17/2015	100062992	0.00	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 11 000	LOCKING FILE CABINET	119968
04/23/2015	100063109	77.89	PROCELLS OFFICE	PROD 199 E 11 6399 00 101 0 11 000	PRESENTATION BOARDS - DBL SHIPMENT REC'D 2/23/15	119837
04/30/2015	100063163	37.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	35.97	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	9.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	49.95	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	19.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	2.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	2.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	8.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	25.00	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	7.47	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	8.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	11.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	5.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	6.85	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.75	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.75	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	19.00	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	12.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	5.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	23.92	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	5.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	21.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	35.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	11.89	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063163	4.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	14.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	10.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	10.47	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	23.23	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	17.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	8.97	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	12.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	8.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	8.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	6.90	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	23.96	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	33.75	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	57.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	13.82	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	5.39	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	7.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	6.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	7.25	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	2.59	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	1.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	2.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	12.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	4.95	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/30/2015	100063163	-220.62	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	END OF YEAR SUPPLIES	0056349
04/23/2015	100063064	78.00	GLOBAL GRAPHICS	199 E 11 6399 00 101 0 21 000	PTE ROBOTICS SHIRTS	2422
04/23/2015	100063064	13.00	GLOBAL GRAPHICS	199 E 11 6399 00 101 0 21 000	PTE ROBOTICS SHIRTS	2422
04/23/2015	100063064	13.00	GLOBAL GRAPHICS	199 E 11 6399 00 101 0 21 000	PTE ROBOTICS SHIRTS	2422
04/23/2015	100063064	26.00	GLOBAL GRAPHICS	199 E 11 6399 00 101 0 21 000	PTE ROBOTICS SHIRTS	2422
04/23/2015	100063064	39.00	GLOBAL GRAPHICS	199 E 11 6399 00 101 0 21 000	PTE ROBOTICS SHIRTS	2422
04/02/2015	100062848	63.87	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 99 000	SUPPLIES	119918
04/02/2015	141501325	1,091.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	282304-00

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/10/2015	141501368	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	75.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	75.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	5.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	10.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	5.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	10.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	3.60	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	7.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	5.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	5.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	10.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	32.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	52.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	959.94	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	37.92	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	61.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	75.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					STUDENT AND TEACHER USE	
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	31.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	11.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	11.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	7.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	7.56	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	6.32	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	41.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	7.29	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	24.32	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	5.38	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	7.49	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	12.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	14.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	
04/10/2015	141501368	2.26	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	285111-00
					STUDENT AND TEACHER USE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	141501368	8.60	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	12.78	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/10/2015	141501368	1,091.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	285111-00
04/02/2015	100062817	57.26	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	COLORED FOLDERS FOR STUDENT RECORDS	0056193
04/02/2015	100062817	114.52	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	COLORED FOLDERS FOR STUDENT RECORDS	0056193
04/23/2015	141501440	818.40	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	COPY PAPER FOR CLASSROOM USE, MAKING PLACEMENT CARDS	288367-00
04/23/2015	141501440	-818.40	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	CM INV# 284367-00	284367-00C
04/01/2015	6377	190.06	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	00221
04/05/2015	6385	55.65	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	04411
04/06/2015	6389	322.48	SAMS CLUB #8286- WAC	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION FOR REMAINDER 2014-2015	036597
04/06/2015	6390	68.48	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	08024
04/08/2015	6392	188.54	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	06634
04/08/2015	6403	354.53	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	01478
04/14/2015	6414	185.34	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	06196
04/17/2015	6445	320.74	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	02692
04/22/2015	6460	85.46	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	00864

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2015	6497	385.13	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	PURCHASE FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	01742
04/30/2015	6504	228.22	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	09754
04/10/2015	100062918	56.85	MUSIC IS ELEMENTARY	199 E 11 6399 02 103 0 99 000	CMAJOR DIATONIC SCALE FOR MUSIC CLASS	226275
04/10/2015	100062918	7.95	MUSIC IS ELEMENTARY	199 E 11 6399 02 103 0 99 000	CMAJOR DIATONIC SCALE FOR MUSIC CLASS	226275
04/17/2015	141501411	459.76	SCHOOL OUTFITTERS	199 E 11 6399 02 103 0 99 000	EASELS - REGAL WRITING CENTERS	INV1166317
04/17/2015	141501411	87.11	SCHOOL OUTFITTERS	199 E 11 6399 02 103 0 99 000	EASELS - REGAL WRITING CENTERS	INV1166317
04/06/2015	6479	52.74	WALMART COMMUNITY/GE	199 E 11 6399 03 102 0 99 FOU	SUPPLIES NEEDED TO PREPARE AN ARENA FOR THE ROBOTICS COMPETITION @ REGION 7 PTI WILL COMPETE .	04652
04/10/2015	141501378	67.12	NASCO	199 E 11 6399 05 101 0 99 000	SUPPLIES	319848
04/10/2015	141501378	170.73	NASCO	199 E 11 6399 05 101 0 99 000	SUPPLIES	319848
04/10/2015	141501378	70.32	NASCO	199 E 11 6399 05 101 0 99 000	SUPPLIES	319848
04/10/2015	141501378	63.60	NASCO	199 E 11 6399 05 101 0 99 000	SUPPLIES	319848
04/02/2015	141501338	2,351.10	NASCO	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH AND SCIENCE CLASSROOMS	306995
04/02/2015	141501338	104.70	NASCO	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH AND SCIENCE CLASSROOMS	306995
04/02/2015	141501338	-29.47	NASCO	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH AND SCIENCE CLASSROOMS	306995
04/17/2015	100062992	20.36	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR FOREIGN LANGUAGE, PHOTOJOURNALISM, YEARBOOK AND MATH CLASSROOMS	119937
04/17/2015	100062992	87.12	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR FOREIGN LANGUAGE, PHOTOJOURNALISM, YEARBOOK AND MATH CLASSROOMS	119937
04/17/2015	100062992	251.85	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR FOREIGN LANGUAGE, PHOTOJOURNALISM, YEARBOOK AND MATH CLASSROOMS	119937
04/10/2015	141501378	70.08	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841



<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/10/2015	141501378	53.40	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	93.56	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	86.32	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	47.92	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	52.72	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	94.32	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	7.52	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	18.56	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	17.56	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	51.96	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	57.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	7.68	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	4.20	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	21.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	39.36	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	117.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	20.88	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	5.04	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	123.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841
04/10/2015	141501378	113.52	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH ART CLASSES	319841

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	141501378	121.52	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	63.92	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	17.28	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	90.20	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	178.20	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	140.16	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	61.56	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	71.20	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/10/2015	141501378	83.75	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR JH ART	319841
04/02/2015	100062875	195.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BANDS	ARINV25162
04/02/2015	141501343	69.04	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	175873
04/02/2015	141501343	466.54	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	179464
04/17/2015	100062987	138.70	OFFICE DEPOT- ECOMME	199 E 11 6399 17 001 0 99 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572652190
04/23/2015	141501454	90.56	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	185378
04/23/2015	141501454	291.12	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	183737
04/23/2015	141501454	42.65	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	183414
04/30/2015	141501496	70.56	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE OF BAND PRINTED MUSIC	185787
04/17/2015	100063007	260.80	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L140580
04/17/2015	100063007	73.15	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L142019

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/02/2015	141501343	60.38	PENDERS MUSIC COMPAN	199 E 11 6399 18 001 0 99 000	TREE BAND PURCHASE OF PINE TREE HIGH SCHOOL CHOIR PRINTED MUSIC AT TEXAS MUSIC EDUCATOR'S CONVENTION FEBRUARY 11-14, 2015	170702
04/17/2015	100063007	840.00	TATUM MUSIC COMPANY	199 E 11 6399 18 001 0 99 000	ANCHOR AUDIO HARD CASE - LIBERTY	L140493
04/17/2015	100063007	1,562.10	TATUM MUSIC COMPANY	199 E 11 6399 18 001 0 99 000	CHOIR FILING BOXES	L140620
04/17/2015	100063007	135.00	TATUM MUSIC COMPANY	199 E 11 6399 18 001 0 99 000	CHOIR FILING BOXES	L140620
04/23/2015	141501454	79.74	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	184349
04/17/2015	100062988	30.00	ORIENTAL TRADING CO.	199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH CHOIR	670736825-
04/17/2015	100062988	11.49	ORIENTAL TRADING CO.	199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH CHOIR	670736825-
04/17/2015	100062988	24.69	ORIENTAL TRADING CO.	199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH CHOIR	670736825-
04/02/2015	141501346	32.49	SCHOOL SPECIALTY INC	199 E 11 6399 19 102 0 11 000	PTI - 3/4 GRADE P.E. EQUIPMENT	2081140092
04/02/2015	141501346	26.36	SCHOOL SPECIALTY INC	199 E 11 6399 19 102 0 11 000	PTI - 3/4 GRADE P.E. EQUIPMENT	2081140092
04/02/2015	141501346	51.99	SCHOOL SPECIALTY INC	199 E 11 6399 19 102 0 11 000	PTI - 3/4 GRADE P.E. EQUIPMENT	2081140092
04/02/2015	141501346	60.99	SCHOOL SPECIALTY INC	199 E 11 6399 19 102 0 11 000	PTI - 3/4 GRADE P.E. EQUIPMENT	2081140092
04/02/2015	141501346	-23.05	SCHOOL SPECIALTY INC	199 E 11 6399 19 102 0 11 000	PTI - 3/4 GRADE P.E. EQUIPMENT	2081140092
04/17/2015	100062992	29.29	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES FOR FOREIGN LANGUAGE, PHOTOJOURNALISM, YEARBOOK AND MATH CLASSROOMS	119937
04/10/2015	100062914	93.87	LOWE'S	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR INNOVATION SHOWCASE MARCH 2015	938835
04/02/2015	100062821	52.65	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1842982
04/02/2015	100062873	173.40	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	8040547904

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/02/2015	100062873	55.97	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	CLASSROOM SUPPLIES FOR SCIENCE	8040547904
04/02/2015	100062873	225.25	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	CLASSROOM SUPPLIES FOR SCIENCE	8040547904
04/02/2015	141501338	102.00	NASCO	199 E 11 6399 40 001 0 11 000	CLASSROOM SUPPLIES FOR MATH AND SCIENCE	306995
04/13/2015	6413	26.39	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	CLASSROOMS SUPPLIES FOR IPC LAB IN	04044
04/13/2015	6413	17.39	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SCIENCE CLASSROOM SUPPLIES FOR IPC LAB IN	04038
04/23/2015	100063035	29.02	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SCIENCE CLASSROOM SUPPLIES FOR SCIENCE	49079409 R
04/23/2015	100063035	14.51	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	49079409 R
04/23/2015	100063035	30.04	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	49079409 R
04/23/2015	100063035	15.02	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	49079409 R
04/23/2015	100063035	30.04	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	49079409 R
04/23/2015	100063035	26.92	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	49079409 R
04/27/2015	6495	48.47	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES TO BE USED IN	09325
04/28/2015	6497	50.30	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SCIENCE LABS SUPPLIES TO BE USED IN	04732
04/02/2015	141501323	35.57	ETA HAND2MIND	199 E 11 6399 40 043 0 11 000	SCIENCE LABS SCIENCE SUPPLIES FOR MIDDLE	50646816
04/02/2015	141501323	15.26	ETA HAND2MIND	199 E 11 6399 40 043 0 11 000	SCHOOL SCIENCE SUPPLIES FOR MIDDLE	50646816
04/02/2015	141501323	24.61	ETA HAND2MIND	199 E 11 6399 40 043 0 11 000	SCHOOL SCIENCE SUPPLIES FOR MIDDLE	50646816
04/02/2015	141501323	20.36	ETA HAND2MIND	199 E 11 6399 40 043 0 11 000	SCHOOL SCIENCE SUPPLIES FOR MIDDLE	50646816
04/10/2015	141501378	6.16	NASCO	199 E 11 6399 40 043 0 11 000	SCHOOL SCIENCE SUPPLIES FOR MIDDLE	323133
04/10/2015	141501378	6.38	NASCO	199 E 11 6399 40 043 0 11 000	SCHOOL SCIENCE SUPPLIES FOR MIDDLE	323133

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	141501378	111.56	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	10.46	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	8.26	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	18.91	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	18.62	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	82.37	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	6.59	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	10.16	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	10.54	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	5.44	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	12.50	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	17.98	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/10/2015	141501378	42.46	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR MIDDLE SCHOOL	323133
04/09/2015	6424	51.16	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	SUPPLIES FOR HOSPITALITY CLASS	04458
04/13/2015	6427	191.58	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	SUPPLIES FOR HOSPITALITY CLASS	01942
04/17/2015	6481	140.55	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	SUPPLIES FOR HOSPITALITY CLASS	04622
04/02/2015	100062845	339.98	OFFICE DEPOT- ECOMME	199 E 11 6399 64 001 0 11 000	PURCHASE OFFICE AND CLASSROOM SUPPLIES FOR PINE TREE HS THEATRE AND BAND	7572652160
04/10/2015	100062914	33.85	LOWE'S	199 E 11 6399 64 001 0 11 000	BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY	910032

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062914	93.51	LOWE'S	199 E 11 6399 64 001 0 11 000	EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY	967485
04/10/2015	100062914	126.93	LOWE'S	199 E 11 6399 64 001 0 11 000	EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY	942194
04/10/2015	100062914	25.04	LOWE'S	199 E 11 6399 64 001 0 11 000	EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY	968309
04/10/2015	100062914	88.10	LOWE'S	199 E 11 6399 64 001 0 11 000	EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY	942754
04/21/2015	6484	48.95	PARTIES PLUS	199 E 11 6399 64 041 0 11 000	PURCHASE PROPS & COSTUMES FOR PINE TREE JUNIOR HIGH DRAMA SPRING PLAYS	032
04/22/2015	6486	18.36	WALMART COMMUNITY/GE	199 E 11 6399 64 041 0 11 000	PURCHASE PROPS, COSTUMES, AND MASK SUPPLIES FOR JUNIOR HIGH SPRING PLAY PERFORMANCE IN MAY	03658
04/22/2015	6486	24.84	WALMART COMMUNITY/GE	199 E 11 6399 64 041 0 11 000	PURCHASE PROPS, COSTUMES, AND MASK SUPPLIES FOR JUNIOR HIGH SPRING PLAY PERFORMANCE IN MAY	09710
04/10/2015	100062914	27.75	LOWE'S	199 E 11 6399 65 001 0 11 000	BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY	910032
04/10/2015	100062914	76.64	LOWE'S	199 E 11 6399 65 001 0 11 000	EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL	967485

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062914	104.05	LOWE'S	199 E 11 6399 65 001 0 11 000	THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL	942194
04/10/2015	100062914	20.53	LOWE'S	199 E 11 6399 65 001 0 11 000	THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL	968309
04/10/2015	100062914	72.21	LOWE'S	199 E 11 6399 65 001 0 11 000	THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY EQUIPMENT, AND BASIC TOOLS BASIC CONSTRUCTION SUPPLIES FOR PINE TREE HIGH SCHOOL	942754
04/10/2015	100062914	20.90	LOWE'S	199 E 11 6399 71 001 0 22 000	THEATRE TO INCLUDE PAINT, LUMBER, HARDWARE, SAFETY EQUIPMENT, AND BASIC TOOLS PRESSURE WASHER FOR AUTOMOTIVE CLASSROOM	973005
04/10/2015	100062914	332.50	LOWE'S	199 E 11 6399 71 001 0 22 000	INSTRUCTION PRESSURE WASHER FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973005
04/10/2015	141501354	25.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-872331
04/10/2015	141501354	149.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	FREON FOR SMALL ENGINE CLASSROOM INSTRUCTION	25-872332
04/10/2015	141501354	209.87	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	3-834814
04/10/2015	141501354	25.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-872333
04/10/2015	141501354	79.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	3-835716
04/10/2015	141501354	3.14	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-873375
04/10/2015	141501354	-3.14	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV# 25-873375	2-730690
04/27/2015	6495	55.54	WALMART COMMUNITY/GE	199 E 11 6399 71 001 0 22 000	TO PURCHASE SMALL ITEMS AS NEEDED TO BE USED IN THE	04613

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					TRANSPORTATION (SMALL ENGINE)	
04/17/2015	141501420	567.09	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION METAL PURCHASE TO COMPLETE 2014-2015 SCHOOL YEAR	93748
04/17/2015	141501420	136.77	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	PROJECTS FOR WELDING METAL PURCHASE TO COMPLETE 2014-2015 SCHOOL YEAR	93748
04/17/2015	141501420	-575.43	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	PROJECTS FOR WELDING CREDIT FOR PRICING ERROR -SUPPLIES FOR WELDING	725
04/17/2015	141501420	-145.92	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION CREDIT FOR PRICING ERROR -SUPPLIES FOR WELDING	725
04/17/2015	141501420	575.43	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR WELDING	93715
04/17/2015	141501420	145.92	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR WELDING	93715
04/17/2015	141501420	567.09	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR WELDING	93747
04/17/2015	141501420	136.77	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR WELDING	93747
04/30/2015	100063193	43.80	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION GAS REFILLS FOR WELDING	226574
04/30/2015	100063193	51.60	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	CLASSROOM GAS REFILLS FOR WELDING	226574
04/30/2015	100063193	65.90	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	CLASSROOM GAS REFILLS FOR WELDING	226574
04/02/2015	141501338	30.50	NASCO	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	307098
04/02/2015	141501338	79.95	NASCO	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	307098
04/02/2015	141501338	-15.76	NASCO	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	307098
04/10/2015	141501370	93.86	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLASSROOM PURCHASE CHEMICALS FOR	219346
04/30/2015	141501487	108.85	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CULINARY ARTS KITCHEN CHEMICALS FOR CULINARY ARTS	224637
04/30/2015	141501487	163.80	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	KITCHEN PURCHASE CHEMICALS FOR	221827



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	141501487	-163.80	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CULINARY ARTS KITCHEN CREDIT TO INV 221827	224635
04/01/2015	100062796	96.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	MEALS AND MILEAGE FOR SKILLS USA STATE COMPETITION MARCH 25-28, 2015IN CORPUS CHRISTI TX	MEALS 3/25
04/01/2015	100062796	336.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	MEALS AND MILEAGE FOR SKILLS USA STATE COMPETITION MARCH 25-28, 2015IN CORPUS CHRISTI TX	MEALS 3/25
04/17/2015	100062990	80.00	PEROT MUSEUM OF NATU	199 E 11 6412 24 001 0 22 000	ADMISSION TO PEROT MUSEUM MAY 21, 2015	1793378
04/29/2015	6498	78.00	PARKING SYSTEMS	199 E 11 6412 24 001 0 22 000	AIRPORT PARKING 04/29/15	009614
04/29/2015	6537	623.25	AVIS RENTAL CAR	199 E 11 6412 24 001 0 22 000	CAR RENTAL	68290902
04/01/2015	100062796	48.00	PINE TREE ISD PETTY	199 E 11 6419 24 001 0 22 000	MEALS AND MILEAGE FOR SKILLS USA STATE COMPETITION MARCH 25-28, 2015IN CORPUS CHRISTI TX	MEALS 3/25
04/21/2015	6455	45.00	TCEA	199 E 11 6495 30 001 0 99 000	TCEA MEMBERSHIP MARY SQUIRE	4813320
04/22/2015	6458	120.00	HUNAN RESTAURANT	199 E 11 6499 00 001 0 22 000	04/22/2015	605351
04/22/2015	6459	156.24	PINECREST COUNTRY CL	199 E 11 6499 00 001 0 22 000	04/21/2015	186
04/02/2015	141501325	160.00	FLATT STATIONERS	199 E 11 6499 01 001 0 11 000	PAPER FOR AWARD CEREMONY CERTIFICATES 2015 AND SUPPLIES FOR LIBRARY	284053-00
04/18/2015	6483	50.40	WALMART COMMUNITY/GE	199 E 11 6499 01 102 0 99 000	PTI - CHAMPS ASSEMBLY - STUDENT AWARDS	06217
04/13/2015	6413	26.39	WALMART COMMUNITY/GE	199 E 11 6499 40 001 0 11 000	SUPPLIES FOR IPC LAB IN SCIENCE CLASSROOM	04044
04/13/2015	6413	17.40	WALMART COMMUNITY/GE	199 E 11 6499 40 001 0 11 000	SUPPLIES FOR IPC LAB IN SCIENCE CLASSROOM	04038
04/02/2015	100062839	5.50	MADE-RITE CO.	199 E 11 6499 97 001 0 99 000	DRINKS FOR AFTER SCHOOL CREDIT RECOVERY INCENTIVES	1164051
04/30/2015	100063176	25.00	LITTLE CAESAR'S PIZZ	199 E 11 6499 97 001 0 99 000	PIZZA FOR AFTER SCHOOL CREDIT RECOVERY INCENTIVE	179878
04/10/2015	100062934	11,244.00	WOODWIND & BRASSWIND	199 E 11 6639 17 001 0 99 000	PURCHASE CONCERT TUBAS FOR PINE TREE BAND	ARINV25829
04/23/2015	100063138	19,720.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	20 PROJECTOR INSTALLATIONS AND 5 PROJECTORS	31960
04/23/2015	100063138	625.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	20 PROJECTOR INSTALLATIONS	31960

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/23/2015	100063138	1,250.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	AND 5 PROJECTORS 20 PROJECTOR INSTALLATIONS	31960
04/23/2015	100063138	10.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	AND 5 PROJECTORS 20 PROJECTOR INSTALLATIONS	31960
04/23/2015	100063138	8,995.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	AND 5 PROJECTORS 20 PROJECTOR INSTALLATIONS	31960
04/23/2015	100063138	80.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	AND 5 PROJECTORS 20 PROJECTOR INSTALLATIONS	31960
04/02/2015	100062875	6,054.00	WOODWIND & BRASSWIND	199 E 11 6649 17 001 0 99 000	AND 5 PROJECTORS PURCHASE CONCERT TUBAS FOR PINE TREE BAND	ARINV25802
04/10/2015	100062934	0.00	WOODWIND & BRASSWIND	199 E 11 6649 17 001 0 99 000	PURCHASE CONCERT TUBAS FOR PINE TREE BAND	ARINV25829
04/17/2015	100062997	3,296.00	ROMEO MUSIC	199 E 11 6649 17 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM PACKAGE FOR PINE TREE HIGH SCHOOL BAND	17806
04/17/2015	100062997	200.00	ROMEO MUSIC	199 E 11 6649 17 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM PACKAGE FOR PINE TREE HIGH SCHOOL BAND	17806
04/17/2015	100062997	310.00	ROMEO MUSIC	199 E 11 6649 17 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM PACKAGE FOR PINE TREE HIGH SCHOOL BAND	17806
04/17/2015	6415	103.50	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	39.59	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	30.55	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	189.66	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	31.49	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	40.43	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/24/2015	6420	17.21	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2015	
04/10/2015	100062900	25.54	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	19.59	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	11.91	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	13.61	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	18.74	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	21.30	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	14.46	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	13.51	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/10/2015	100062900	2.64	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 001 0 99 000	BOOKS FOR LIBRARY	630245F-6
04/02/2015	100062822	30.68	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	28.98	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	30.68	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	30.68	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	28.98	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	20.52	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	28.98	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	14.49	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	25.62	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	30.68	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	30.68	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	23.07	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	30.68	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/02/2015	100062822	32.38	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	34.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	25.62	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	32.38	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	25.62	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	17.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	27.28	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	25.65	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	15.35	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/02/2015	100062822	43.45	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR JH LIBRARY	604859F-4
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.76	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	21.50	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	21.50	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	13.64	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6



CHECK	CHECK	ACCOUNT										INVOICE	INVOICE	
DATE	NUMBER	AMOUNT	VENDOR	NUMBER							DESCRIPTION	NUMBER		
04/10/2015	100062900	17.01	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.35	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.51	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	25.04	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	21.01	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.46	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	21.64	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.21	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	11.09	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	22.70	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	5.84	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.95	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.95	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	11.09	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	18.74	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	26.00	FOLLETT SCHOOL SOLUT	199	E	12	6329	01	041	0	99	000	LIBRARY BOOKS	628674-6

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.35	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	17.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	13.64	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	21.50	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	92.69	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/10/2015	100062900	46.84	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674-6
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	24.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	13.51	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	18.71	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	17.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	8.09	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	628674F-5
04/30/2015	100063170	24.84	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	11.71	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	11.94	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	11.94	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	10.81	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	10.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063170	10.61	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	16.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	11.91	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	16.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	5.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	15.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	32.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	16.89	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	15.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	10.61	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	16.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	10.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	13.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	13.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/30/2015	100063170	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 102 0 99 000	PTI - LIBRARY BOOK ORDER	637128F-3
04/02/2015	141501318	6.71	DEMCO INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	5542405
04/02/2015	141501318	47.39	DEMCO INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	5542405
04/02/2015	141501318	6.70	DEMCO INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	5542405
04/02/2015	141501318	23.51	DEMCO INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	5542405
04/02/2015	141501318	15.30	DEMCO INC	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	5542405
04/02/2015	141501325	300.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	PAPER FOR AWARD CEREMONY CERTIFICATES 2015 AND SUPPLIES FOR LIBRARY	284053-00
04/02/2015	141501325	450.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	PAPER FOR AWARD CEREMONY CERTIFICATES 2015 AND SUPPLIES FOR LIBRARY	284053-00
04/17/2015	6415	2,965.48	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	124.95	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062961	650.00	HOES, KATHY	199 E 13 6291 00 999 0 99 000	4/6/15 CONSULTING VISITS AND CHAMPS TRAINING	415
04/07/2015	6401	36.00	NATIONAL INSTITUTE O	199 E 13 6411 00 001 0 22 000	REGISTRATION AND CERTIFCATION TESTS FOR RICHARD WESTBROOK	A5 BRAKES
04/07/2015	6401	35.00	NATIONAL INSTITUTE O	199 E 13 6411 00 001 0 22 000	REGISTRATION AND CERTIFCATION TESTS FOR RICHARD WESTBROOK	A5 BRAKES
04/07/2015	6401	35.00	NATIONAL INSTITUTE O	199 E 13 6411 00 001 0 22 000	REGISTRATION AND CERTIFCATION TESTS FOR RICHARD WESTBROOK	G-1 AUTO M
04/08/2015	6402	29.90	NATIONAL INSTITUTE O	199 E 13 6411 00 001 0 22 000	REGISTRATION AND CERTIFCATION TESTS FOR RICHARD WESTBROOK	5109243
04/02/2015	100062861	475.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	AP US HISTORY SUMMER INSTITUTE AT TCU FOR COLIN ROBERTSON JULY 6-09, 2015	V0009143
04/02/2015	100062861	400.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	AP US HISTORY SUMMER INSTITUTE AT TCU FOR COLIN ROBERTSON JULY 6-09, 2015	V0009143
04/30/2015	100063151	475.00	APSI	199 E 13 6411 00 001 0 99 000	AP US GOVERNMENT COURSE #314 JUNE 29-JULY 2, 2015	REGISTER 6
04/10/2015	6397	426.74	RENAISSANCE AUSTIN H	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 111	111-124199
04/10/2015	6397	432.74	RENAISSANCE AUSTIN H	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 220	220-124839
04/17/2015	141501418	78.77	SPARKS, VIKI	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR ACET CONFERENCE, APRIL 6-9, 2015	MEALS 4/6-
04/23/2015	141501446	93.61	JOHNSTON, SUSAN	199 E 13 6411 01 999 0 99 000	MEALS FOR ACET CONFERENCE, APRIL 6-9, 2015	MEALS 4/6-
04/30/2015	141501473	23.35	CAIN, ROBERT	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/16
04/30/2015	141501483	12.24	GADDIS, CARLTON	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS.MILE
04/30/2015	141501484	25.25	GRAHAM, MARY	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS.MILE
04/30/2015	141501499	29.08	RIGGS, JESSICA	199 E 13 6411 01 999 0 99 000	MEALS FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/30/2015	141501500	13.71	SCAGGS, MISTI	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	141501502	30.74	SQUIER, MARY	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/30/2015	141501505	38.50	WHITE, ELIZABETH	199 E 13 6411 01 999 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/17/2015	6415	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/10/2015	100062924	1,300.00	REESE, DEBORAH	199 E 21 6291 00 999 0 21 000	GT CONSULTANT SERVICES FOR SPRING 2015.	1501
04/02/2015	100062798	53.12	AHLE PRINTING	199 E 21 6399 00 001 0 99 CTE	PRINTING FOR INNOVATION SHOWCASE	266701
04/02/2015	100062798	34.27	AHLE PRINTING	199 E 21 6399 00 001 0 99 CTE	PRINTING FOR INNOVATION SHOWCASE	266644
04/23/2015	141501428	147.80	BAXTER SALES CO INC	199 E 21 6399 00 001 0 99 CTE	PAPER TOWELS FOR CTE	213074
04/30/2015	100063177	41.00	LONGVIEW PRINT SHOP	199 E 21 6399 00 001 0 99 CTE	BUSINESS CARDS FOR CTE DIRECTOR	104257
04/10/2015	6397	142.24	RENAISSANCE AUSTIN H	199 E 21 6411 00 999 0 99 000	HOTEL ROOM 111	111-124199
04/10/2015	6397	144.24	RENAISSANCE AUSTIN H	199 E 21 6411 00 999 0 99 000	HOTEL ROOM 220	220-124839
04/17/2015	141501399	62.19	HILL, DAYA	199 E 21 6411 00 999 0 99 000	MEALS FOR ACET CONFERENCE, APRIL 6-9, 2015	MEALS 4/6-
04/30/2015	100063203	150.00	VISUAL TECHNIQUES, I	199 E 23 6249 00 102 0 99 000	PTI - CORDLESS MIC REPAIR USED FOR LUNCH DUTY	32133
04/30/2015	100063203	15.00	VISUAL TECHNIQUES, I	199 E 23 6249 00 102 0 99 000	PTI - CORDLESS MIC REPAIR USED FOR LUNCH DUTY	32133
04/17/2015	6415	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	54.40	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/24/2015	6420	8.05	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	753.32	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	150.59	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	68.27	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	6415	199.71	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/17/2015	6415	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	76.23	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	239.68	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	12.69	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/10/2015	100062880	51.93	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	PASSES FOR THE ACADEMIC CENTER	266727
04/30/2015	100063177	205.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 001 0 99 000	BUSINESS CARDS FOR ADMINISTRATION AND COUNSELORS	H104258
04/02/2015	100062798	163.07	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	BUSINESS CARDS	265690
04/02/2015	100062848	17.89	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	SUPPLIES	119918
04/10/2015	141501368	36.00	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	CARDSTOCK FOR OFFICE USE	285441-00
04/10/2015	141501368	60.00	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	CARDSTOCK FOR OFFICE USE	285441-00
04/10/2015	141501368	60.00	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	CARDSTOCK FOR OFFICE USE	285441-00
04/10/2015	141501368	38.00	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	CARDSTOCK FOR OFFICE USE	285441-00
04/17/2015	100062992	16.45	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	13.16	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	13.16	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	9.58	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	1.38	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	0.78	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	64.95	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	68.95	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	68.95	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	55.16	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062992	15.58	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	15.58	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	15.58	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	27.38	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	59.97	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	120.95	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	59.92	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	13.50	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	169.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	52.74	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	25.00	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	19.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	38.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	19.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	38.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	19.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	19.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	38.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941
04/17/2015	100062992	38.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN	119941

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062992	14.19	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	14.19	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	25.98	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	59.98	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/17/2015	100062992	21.89	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	OFFICE SUPPLIES FOR ADMIN OFFICE	119941
04/30/2015	100063161	168.00	CRANE, GLYN	199 E 23 6399 00 101 0 99 000	ENVELOPES	007296
04/30/2015	100063161	190.00	CRANE, GLYN	199 E 23 6399 00 101 0 99 000	ENVELOPES	007296
04/30/2015	100063186	47.90	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	SUPPLIES FOR PRINCIPAL	120035
04/30/2015	100063186	8.19	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	SUPPLIES FOR PRINCIPAL	120035
04/30/2015	100063186	39.49	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	SUPPLIES FOR PRINCIPAL	120035
04/30/2015	100063186	21.49	PROCELLS OFFICE	PROD 199 E 23 6399 00 101 0 99 000	SUPPLIES FOR PRINCIPAL	120035
04/23/2015	141501440	36.00	FLATT STATIONERS	199 E 23 6399 00 102 0 99 000	PTI - WHITE CARD STOCK FOR PEIMS (CUM FILES)	286445-00
04/23/2015	141501440	20.99	FLATT STATIONERS	199 E 23 6399 00 102 0 99 000	PTI - WHITE CARD STOCK FOR PEIMS (CUM FILES)	286445-00
04/23/2015	141501440	15.16	FLATT STATIONERS	199 E 23 6399 00 102 0 99 000	PTI - WHITE CARD STOCK FOR PEIMS (CUM FILES)	286445-00
04/23/2015	141501458	91.14	SCHOOL SPECIALTY INC	199 E 23 6399 00 102 0 99 000	PTI - CUM FILES AND TARDY SLIPS	2081141173
04/23/2015	141501458	19.08	SCHOOL SPECIALTY INC	199 E 23 6399 00 102 0 99 000	PTI - CUM FILES AND TARDY SLIPS	2081141173
04/17/2015	100062996	6,900.00	RELIANCE COMMUNICATI	199 E 23 6399 00 999 0 99 000	RENEWAL SCHOOLMESSENGER COMPLETE - 12 MO UNLIMITED NOTIFICATION SERVICE 2014-15	44396
04/02/2015	100062862	319.00	TEPSA	199 E 23 6495 00 103 0 99 000	2014-2015 TEPSA REGISTRATION FOR ASST P - DA'MESIA STARLING	300006548
04/02/2015	100062862	319.00	TEPSA	199 E 23 6495 00 103 0 99 000	2014-2015 TEPSA REGISTRATION FOR PRINCIPAL - BRANDY HOLLAND	300006547
04/30/2015	100063184	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 001 0 99 000	TABLE FOR PINE TREE DUCATION FOUNDATION PT HONORS BANQUET 2015	1506
04/09/2015	6395	500.00	WALMART COMMUNITY/GE	199 E 23 6499 00 003 0 99 INC	ATTENDANCE INCENTIVES FOR	07711

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					STUDENTS	
04/27/2015	6495	139.52	WALMART COMMUNITY/GE	199 E 23 6499 00 043 0 99 INC	STUDENT ATTENDANCE INCENTIVES	07861
04/24/2015	6489	80.00	LITTLE CAESAR'S PIZZ	199 E 23 6499 00 102 0 99 INC	PTI - PERFECT ATTENDANCE	017157
					REWARD FOR 5TH SIX WEEKS - PICK UP/DELIVERY 4/24/2015	
04/24/2015	6489	31.84	LITTLE CAESAR'S PIZZ	199 E 23 6499 00 102 0 99 INC	PTI - PERFECT ATTENDANCE	017157
					REWARD FOR 5TH SIX WEEKS - PICK UP/DELIVERY 4/24/2015	
04/17/2015	100062988	33.98	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	BEHAVIOR REWARDS	670724541-
04/17/2015	100062988	36.99	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	BEHAVIOR REWARDS	670724541-
04/17/2015	100062988	36.99	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	BEHAVIOR REWARDS	670724541-
04/17/2015	100062988	35.97	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	BEHAVIOR REWARDS	670724541-
04/17/2015	100062988	20.99	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	BEHAVIOR REWARDS	670724541-
04/17/2015	100062988	-8.25	ORIENTAL TRADING CO.	199 E 23 6499 01 103 0 99 000	BEHAVIOR REWARDS	670724541-
04/17/2015	6415	704.82	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	174.57	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	6415	221.74	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	21.36	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/24/2015	6420	25.11	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/24/2015	6420	37.04	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/23/2015	100063130	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM SPANISH 1 (A AND B)	9860283
04/23/2015	100063130	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT SPANISH 2	9856337
04/17/2015	100062992	37.47	PROCELLS OFFICE PROD	199 E 31 6339 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	38.45	PROCELLS OFFICE PROD	199 E 31 6339 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	179.99	PROCELLS OFFICE PROD	199 E 31 6339 00 101 0 99 000	LOCKING FILE CABINET	119968
04/02/2015	100062868	20.78	UNITED PARCEL SERVIC	199 E 31 6339 00 999 0 21 000	SHIPPING OF GT TESTING MATERIALS FOR SCORING 2/26/15	0000T5530T
04/17/2015	100062983	35.25	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10161105

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04/17/2015	100062983	28.50	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10161105
04/17/2015	100062983	86.25	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10161105
04/17/2015	100062983	5.42	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10161105
04/17/2015	100062983	117.50	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10154062
04/17/2015	100062983	9.99	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10154062
04/17/2015	100062983	32.50	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10154062
04/17/2015	100063013	3.62	UNITED PARCEL SERVIC	199 E 31 6339 00 999 0 21 000	SHIPPING OF GT TESTING MATERIALS FOR SCORING	0000T5530T
04/23/2015	100063096	880.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10150986
04/23/2015	100063096	74.80	NCS PEARSON, INC.	199 E 31 6339 00 999 0 21 000	SCORING SERVICES FOR G/T TESTING DISTRICT WIDE	10150986
04/02/2015	100062798	43.56	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	PASSES FOR COUNSELORS OFFICE	266495
04/07/2015	6386	55.99	AMAZON COM	199 E 31 6399 00 001 0 99 000	STUDY CARRELS FOR COUNSELORS OFFICE	1071509702
04/23/2015	6462	69.16	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	04013
04/30/2015	100063177	287.00	LONGVIEW PRINT SHOP	199 E 31 6399 00 001 0 99 000	BUSINESS CARDS FOR ADMINISTRATION AND COUNSELORS	H104258
04/17/2015	100062992	14.59	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	24.19	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	10.99	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	15.99	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	17.19	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	12.29	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	20.19	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062992	98.97	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	13.69	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	4.99	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/17/2015	100062992	9.89	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	119944
04/02/2015	100062845	70.90	OFFICE DEPOT- ECOMME	199 E 31 6399 02 999 0 99 000	OFFICE DEPOT SUPPLIES FOR GT TESTING	7579947710
04/02/2015	100062845	19.75	OFFICE DEPOT- ECOMME	199 E 31 6399 02 999 0 99 000	OFFICE DEPOT SUPPLIES FOR GT TESTING	7579947710
04/17/2015	100063010	110.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	2015 TCA MEMBERSHIP FOR COUNSELORS - KATY RUE APRIL 2015-APRIL 2016	MEMBER-RUE
04/17/2015	100063010	110.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	2015 TCA MEMBERSHIP FOR COUNSELORS-CINDY MARTIN APRIL 2015-APRIL 2016	MEMBER MAR
04/17/2015	100063010	110.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	2015 TCA MEMBERSHIP FOR COUNSELORS-YVONNE RICH APRIL 2015-APRIL 2016	MEMBER RIC
04/17/2015	100063010	110.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	2015 TCA MEMBERSHIP FOR COUNSELORS-WILLIAM IRVINE APRIL 2015-APRIL 2016	MEMBER IRV
04/23/2015	6462	46.11	WALMART COMMUNITY/GE	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	04013
04/17/2015	141501422	271.70	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0514543
04/17/2015	141501422	1.88	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0514543
04/17/2015	141501422	35.50	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0514543
04/17/2015	141501422	55.50	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0514543
04/17/2015	141501422	90.69	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0514543
04/17/2015	141501422	7.56	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	IN0514543
04/02/2015	141501353	7.60	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	8.80	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	2.99	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	3.89	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	3.20	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	6.96	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	15.76	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423



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04/02/2015	141501353	9.84	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	5.94	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	9.94	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	10.75	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	6.40	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	15.85	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	69.90	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	5.90	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	5.36	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/02/2015	141501353	-9.33	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	IN0511423
04/30/2015	141501482	60.00	FLATT STATIONERS	199 E 33 6399 00 999 0 99 000	COLORED PAPER FOR NURSES	287432-00
04/02/2015	100062854	270.00	SCOTT & WHITE MEMORI	199 E 33 6411 00 001 0 99 000	REGISTRATION FOR JAN GOLDBERG TO ATTEND 2015 PEDIATRIC CHALLENGE CONVENTION JUNE9-11, 2015	105
04/02/2015	100062839	39.00	MADE-RITE CO.	199 E 33 6499 00 001 0 99 000	CASES OF WATER FOR NURSE'S OFFICE	1163768
04/17/2015	100062938	2,515.21	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/17/2015	100062938	165.00	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/17/2015	100062938	358.80	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/17/2015	100062938	7.60	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/17/2015	100062938	937.50	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/17/2015	100062938	118.80	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/17/2015	100062938	366.00	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/17/2015	100062938	583.80	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212841-IN
04/23/2015	100063023	1,127.46	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0212957-IN
04/17/2015	6415	236.30	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	12.88	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762

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04/01/2015	6374	202.40	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	03/30-04/01/15	304-672055
04/10/2015	6396	191.84	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	04/08-10/15	221-650091
04/10/2015	100062908	2,250.00	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT FOR MONTHS OF MARCH 2015 THROUGH JUNE 2015 CONSULTING FEES PLUS TRAVEL EXPENSES. 03/17, 18, 24, 25, AND 31.	CONSULTING
04/10/2015	100062908	436.81	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT FOR MONTHS OF MARCH 2015 THROUGH JUNE 2015 CONSULTING FEES PLUS TRAVEL EXPENSES. 03/17, 18, 24, 25, AND 31.	CONSULTING
04/17/2015	6443	190.90	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	04/15-17/15	304-650516
04/24/2015	6545	287.76	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 323 - 04/21-24/15	323-634152
04/30/2015	100063200	2,000.00	TRANSFINDER	199 E 34 6299 00 999 0 99 000	SERVICEFINDER CONVERSION-FLEET MANAGEMENT SOFTWARE, ONLINE TRAINING	21353A
04/23/2015	141501437	13,198.60	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	UNLEADED AND DIESEL PURCHASE 04/20/15	734287
04/02/2015	141501327	10.00	GRIFFITH, HOUSTON	199 E 34 6311 01 999 0 99 000	SMU SMALL COACHES CLINIC DALLAS, TX MAR 22,23,24 2015 MEAL REIMBURSE DALE GRIFFITH	GAS/MEALS
04/08/2015	6391	30.02	TIGER MART - BUFFALO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/08/15	075057
04/09/2015	6393	29.19	CEFCO #54- BELTON	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/09/15	073953
04/13/2015	6410	20.11	CHECK POINT #1	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/13/15	088480
04/15/2015	6433	17.00	CORNER STORE #1759-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/15/15	032909
04/18/2015	6448	57.67	CEFCO #20- BELTON	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/18/15	096467
04/23/2015	141501437	3,224.96	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	UNLEADED AND DIESEL PURCHASE 04/20/15	734287
04/26/2015	6493	30.00	TYLER TRAVEL CENTER	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/26/15	099149
04/29/2015	6499	61.42	SHELL #57544965106-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/29/15	075924
04/29/2015	6500	51.21	WAWA #5131- ORLANDO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 04/29/15	002539
04/13/2015	6332	18.00	OREILLY AUTOMOTIVE I	199 E 34 6319 00 999 0 99 000	BUS PARTS	0839-21665
04/02/2015	100062811	40.30	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	867183
04/02/2015	100062811	71.90	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	867183

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04/02/2015	100062829	813.36	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97213979
04/02/2015	100062829	15.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97213979
04/02/2015	141501322	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SERVICE: 03/16/15	14715
04/10/2015	100062910	73.47	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97070360
04/10/2015	100062910	567.96	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97331781
04/10/2015	100062910	110.38	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97331781
04/10/2015	100062910	156.25	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97331781
04/10/2015	100062910	35.55	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97331781
04/10/2015	100062910	35.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97331781
04/10/2015	100062913	662.90	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L77677
04/10/2015	141501354	152.92	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION PARTS	2-727968
04/10/2015	141501354	85.68	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION PARTS	2-726569
04/10/2015	141501354	163.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION PARTS	2-725929
04/10/2015	141501354	664.02	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-726570
04/10/2015	141501354	-144.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV: 2-72657	2-726615
04/10/2015	141501354	66.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION PARTS	2-730384
04/10/2015	141501380	138.72	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605239
04/10/2015	141501380	524.88	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605290
04/10/2015	141501380	127.35	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605365
04/13/2015	6332	277.42	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-21696
04/13/2015	6332	166.17	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-21617
04/13/2015	6332	53.31	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-21836
04/13/2015	6332	26.81	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-22153
04/13/2015	6332	614.34	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-21665
04/13/2015	6332	-12.65	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-21665
04/13/2015	6332	81.77	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-22164
04/13/2015	6332	213.42	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-22285
04/13/2015	6332	18.38	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-22310
04/13/2015	6332	112.97	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-22166
04/13/2015	6332	93.71	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION	0839-22396

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					VEHICLE PARTS	
04/13/2015	6332	-13.33	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV# 0839-221645	0839-21842
04/13/2015	6332	-81.77	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV# 0839-221643	0839-22164
04/13/2015	6332	-31.32	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV# 0839-221645	0839-22326
04/13/2015	6332	-112.97	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV# 0839-221664	0839-22325
04/13/2015	6332	81.77	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION	0839-22163
					VEHICLE PARTS	
04/17/2015	100062971	349.90	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L77676
04/17/2015	100062971	174.22	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L77676
04/17/2015	141501386	251.78	AAXION INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	1344533
04/17/2015	141501403	97.50	LOCK DOC INC.	199 E 34 6319 01 999 0 99 000	BUS PARTS	31876
04/17/2015	141501408	136.48	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605651
04/17/2015	141501408	62.74	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605651
04/17/2015	141501408	11.68	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605651
04/17/2015	141501408	94.54	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605649
04/17/2015	141501408	12.32	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	605649
04/23/2015	141501453	-26.12	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	CREDIT ON INV 606145	CM606145
04/23/2015	141501453	155.70	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	606230
04/23/2015	141501453	27.25	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	606145
04/30/2015	100063204	216.00	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE PARTS FOR BUSES	222120
04/30/2015	100063204	788.92	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE PARTS FOR BUSES	222120
04/30/2015	100063204	110.48	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE PARTS FOR BUSES	222120
04/30/2015	100063204	343.04	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE PARTS FOR BUSES	222120
04/30/2015	100063204	384.00	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE PARTS FOR BUSES	222120
04/30/2015	141501495	77.28	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	606533
04/23/2015	141501453	104.08	PEGUES HURST MOTOR C	199 E 34 6319 03 999 0 99 000	SHOP TOOL	605542
04/23/2015	100063067	359.72	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SHOP	9709018262
04/23/2015	100063067	182.76	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SHOP	9709018262
04/17/2015	100062995	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER EMERGENCY SCHOOL	058422
					YEAR 2014-2015 CODY DAVIS	
04/17/2015	100062965	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTION M-37	INSPECT M-
					04/08/15	
04/17/2015	100062965	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTIONS M-43	INSPECT M-
					04/08/15	
04/17/2015	100062965	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTIONS M-31	INSPECT M-
					04/08/15	
04/17/2015	100062965	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTIONS M-45	INSPECT M-
					04/08/15	
04/17/2015	100062965	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTIONS M-41	INSPECT M-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062965	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04/09/15 VEHICLE INSPECTIONS M-30	INSPECT M-
04/23/2015	100063061	71.00	GANS & SMITH INSURAN	199 E 34 6499 00 999 0 99 000	04/08/15 NOTARY BOND FEE FOR TIMECIA EMERSON	NOTARY FEE
04/23/2015	100063061	71.00	GANS & SMITH INSURAN	199 E 34 6499 00 999 0 99 000	NOTARY BOND FEE FOR PENNY PIKE	NOTARY BON
04/17/2015	6415	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/02/2015	100062815	40.00	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	LICENSE 4/
04/30/2015	100063159	675.00	CHAPA, RAY	199 E 36 6299 17 041 0 99 000	PERFORM CLINICS FOR PINE TREE ISD CLARINET PLAYERS TO IMPROVE INTONATION, TONE QUALITY, & RANGE ON APRIL 23, 2015. TRAVEL TO HIGH SCHOOL, MIDDLE SCHOOL, AND JUNIOR HIGH SCHOOLS DURING BAND PERIODS.	121
04/17/2015	100062964	400.00	KING, TIM	199 E 36 6299 18 001 0 99 000	CLINICIAN ON APRIL 10, 2015 FOR PINE TREE CHOIRS IN PREPARATION FOR UIL CONTEST.	101
04/23/2015	141501463	760.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL CHOIR REHEARSALS AND PERFORMANCE AT THE UIL CONCERT AND SIGHT-READING CONTEST APRIL 16, 2015 AT CANTON HIGH SCHOOL	PIANO
04/23/2015	141501463	200.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL CHOIR REHEARSALS AND PERFORMANCE AT THE UIL CONCERT AND SIGHT-READING CONTEST APRIL 16, 2015 AT	PIANO

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062909	300.00	MILLER, CALLIE	199 E 36 6299 21 001 0 91 000	CANTON HIGH SCHOOL CHOREOGRAPHY AND INSTRUCTION OF PINE TREE DRILL TEAM CLOG ROUTINE	CHOREO 2/1
04/23/2015	100063100	4,000.00	OCHOA, THOMAS	199 E 36 6299 21 001 0 91 000	SET UP AND OPERATE SOUND AND LIGHTING FOR DRILL TEAM SPRING SHOW APRIL 3 THROUGH APRIL 12, 2015 AT PINE TREE ROAD AUDITORIUM	1987
04/30/2015	100063205	150.00	WEEKS, JULIE	199 E 36 6299 22 041 0 91 000	CHOREOGRAPHY FOR JUNIOR HIGH CHEER TRYOUTS MARCH 6, 2015	31715
04/02/2015	100062814	6.95	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	7.50	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	8.95	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	8.25	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	8.25	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	7.50	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	5.50	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	8.95	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062814	4.31	DRAMATIC PUBLISHING	199 E 36 6329 64 041 0 99 000	PURCHASE PLAY SCRIPTS FOR PINE TREE JUNIOR HIGH DRAMA	1710257
04/02/2015	100062800	49.95	ASW ENTERPRISES	199 E 36 6329 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC UIL	1058
04/02/2015	100062800	8.50	ASW ENTERPRISES	199 E 36 6329 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC UIL	1058
04/30/2015	100063162	199.00	DEMIDEC RESOURCES	199 E 36 6339 93 001 0 99 000	SUPPLIES AND TESTING MATERIALS FOR ACADEC	13813
04/30/2015	100063162	150.00	DEMIDEC RESOURCES	199 E 36 6339 93 001 0 99 000	SUPPLIES AND TESTING MATERIALS FOR ACADEC	13813
04/02/2015	6378	112.99	AMAZON COM	199 E 36 6399 00 999 0 91 000	PINNACLE STUDIO 18 ULTIMATE	1078937249
04/02/2015	6378	5.24	AMAZON COM	199 E 36 6399 00 999 0 91 000	PINNACLE STUDIO 18 ULTIMATE	1078937249

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/03/2015	6384	496.00	AMAZON COM	199 E 36 6399 00 999 0 91 000	3D SCANNER FOR IPAD AIR	1075544056
04/03/2015	6384	4.49	AMAZON COM	199 E 36 6399 00 999 0 91 000	3D SCANNER FOR IPAD AIR	1075544056
04/07/2015	6386	455.31	AMAZON COM	199 E 36 6399 00 999 0 91 000	3D SCANNER FOR IPAD AIR	1079645156
04/07/2015	6386	7.59	AMAZON COM	199 E 36 6399 00 999 0 91 000	3D SCANNER FOR IPAD AIR	1079645156
04/11/2015	6398	111.06	AMAZON COM	199 E 36 6399 00 999 0 91 000	PINNACLE 18 STUDIO	1072442812
04/30/2015	100063159	75.00	CHAPA, RAY	199 E 36 6399 17 041 0 99 000	PERFORM CLINICS FOR PINE TREE ISD CLARINET PLAYERS TO IMPROVE INTONATION, TONE QUALITY, & RANGE ON APRIL 23, 2015. TRAVEL TO HIGH SCHOOL, MIDDLE SCHOOL, AND JUNIOR HIGH SCHOOLS DURING BAND PERIODS.	121
04/30/2015	100063159	156.00	CHAPA, RAY	199 E 36 6399 17 041 0 99 000	PERFORM CLINICS FOR PINE TREE ISD CLARINET PLAYERS TO IMPROVE INTONATION, TONE QUALITY, & RANGE ON APRIL 23, 2015. TRAVEL TO HIGH SCHOOL, MIDDLE SCHOOL, AND JUNIOR HIGH SCHOOLS DURING BAND PERIODS.	121
04/06/2015	6388	6.99	AMAZON COM	199 E 36 6399 18 001 0 99 000	PURCHASE DECORATIONS AND PROPS FOR HIGH SCHOOL CHOIR POP SHOW TO BE HELD MAY 15, 2015	1075121022
04/07/2015	6386	46.68	AMAZON COM	199 E 36 6399 18 001 0 99 000	LEMONBEST WARM WHITE-3	1074554013
04/07/2015	6386	16.58	AMAZON COM	199 E 36 6399 18 001 0 99 000	BEISTLE 50094 -2	1070941480
04/07/2015	6386	51.03	AMAZON COM	199 E 36 6399 18 001 0 99 000	LARGE BLINKING TRAFFIC LIGHT	1070941480
04/11/2015	6398	87.26	AMAZON COM	199 E 36 6399 18 001 0 99 000	LARGE BLINKING TRAFFIC LIGHT-3	1070941480
04/23/2015	141501444	11.84	J W PEPPER & SON INC	199 E 36 6399 18 001 0 99 000	PURCHASE PRINTED MUSIC FOR HIGH SCHOOL CHOIR	05881026
04/30/2015	141501496	35.99	PENDERS MUSIC COMPAN	199 E 36 6399 18 043 0 99 000	PURCHASE OF MUSIC AND CD'S FOR 5TH GRADE MUSIC CLASSES	185683
04/30/2015	141501496	8.96	PENDERS MUSIC COMPAN	199 E 36 6399 18 043 0 99 000	PURCHASE OF MUSIC AND CD'S FOR 5TH GRADE MUSIC CLASSES	185683
04/22/2015	6526	24.43	WALMART COMMUNITY/GE	199 E 36 6399 22 001 0 91 000	PURCHASE GENERAL SUPPLIES FOR PINE TREE HIGH SCHOOL CHEER	01924
04/30/2015	6501	279.90	AMAZON COM	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR NEWSPAPER AND	1078063645

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04/30/2015	6501	11.00	AMAZON COM	199 E 36 6399 23 001 0 99 000	YEARBOOK SUPPLIES FOR NEWSPAPER AND	1078063645
04/17/2015	100062992	211.90	PROCELLS OFFICE PROD	199 E 36 6399 27 001 0 99 000	YEARBOOK SUPPLIES FOR FOREIGN	119937
04/30/2015	6501	153.70	AMAZON COM	199 E 36 6399 27 001 0 99 000	LANGUAGE, PHOTOJOURNALISM, YEARBOOK AND MATH CLASSROOMS	1078063645
04/30/2015	6501	89.50	AMAZON COM	199 E 36 6399 27 001 0 99 000	SUPPLIES FOR NEWSPAPER AND	1078063645
04/17/2015	100062988	10.50	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	YEARBOOK PURCHASE COSTUME SUPPLIES AND	670460825-
04/17/2015	100062988	21.00	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
04/17/2015	100062988	14.99	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PURCHASE COSTUME SUPPLIES AND	670460825-
04/17/2015	100062988	14.99	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
04/17/2015	100062988	25.99	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PURCHASE COSTUME SUPPLIES AND	670460825-
04/17/2015	100062988	-4.37	ORIENTAL TRADING CO.	199 E 36 6399 64 041 0 99 000	PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
04/30/2015	100063162	249.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	PURCHASE COSTUME SUPPLIES AND	670460825-
04/30/2015	100063162	350.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
04/30/2015	100063162	200.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	PURCHASE COSTUME SUPPLIES AND	670460825-
04/10/2015	100062917	5.10	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
04/10/2015	100062917	3.05	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	PURCHASE COSTUME SUPPLIES AND	670460825-
04/10/2015	100062920	7.04	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	PROPS FOR PINE TREE JUNIOR HIGH DRAMA	670460825-
					SUPPLIES AND TESTING	13813
					MATERIALS FOR ACADEC	
					SUPPLIES AND TESTING	13813
					MATERIALS FOR ACADEC	
					SUPPLIES AND TESTING	13813
					MATERIALS FOR ACADEC	
					TOLL FEES 01/08, 01/10/15 C-8	10362696
					4 DR IMPALA	
					TOLL FEES 02/22/15 C-8 4 DR	10769011
					IMPALA	
					2/14-3/1/15 TOLL FEES V-5	746588510



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04/10/2015	100062920	2.45	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	2008 VAN 6/25/14-3/25/15 TOLL FEES S-1	752283637
04/17/2015	100062981	3.05	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	2010 SUBURBAN TOLL FEES 02/28/15 V-3 2004	10849642
04/23/2015	100063095	9.59	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	G2500 VAN TOLL CHARGES 3/12-3/13/15	10965360
04/23/2015	100063137	18.42	TXTAG	199 E 36 6411 00 999 0 99 TOL	14-2 2014 BLUE BIRD TOLL FEES S-2 2013 SUBURBAN	308978833
04/30/2015	100063181	5.10	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	2/14/15 TOLL CHARGE 14-1 2014 BLUE	BCX963
04/25/2015	6491	97.13	FAIRFIELD INN & SUIT	199 E 36 6411 16 001 0 99 000	BIRD 3/14/15 HOTEL ROOM 104	104-58349
04/25/2015	6533	97.13	FAIRFIELD INN & SUIT	199 E 36 6411 16 001 0 99 000	HOTEL ROOM 106	106-58350
04/29/2015	100063148	36.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	ART STUDENTS AND SPONSORS TRAVEL TO DALLAS, TEXAS TO COMPETE AT STATE VASE COMPETITION APRIL 24-25, 2015	MEALS 04/2
04/30/2015	141501484	109.75	GRAHAM, MARY	199 E 36 6411 16 001 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS.MILE
04/30/2015	141501484	427.29	GRAHAM, MARY	199 E 36 6411 16 001 0 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS.MILE
04/01/2015	100062796	60.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEAL MONEY FOR PINE TREE HIGH SCHOOL BAND STUDENTS TRAVELING TO MT. PLEASANT, TX 4/2/15 FOR UIL CONCERT/SIGHTREADING CONTEST	MEALS 4/2
04/02/2015	6379	12.00	CICIS PIZZA - MT PLE	199 E 36 6411 17 001 0 99 000	MEAL MONEY FOR PINE TREE HIGH SCHOOL BAND STUDENTS TRAVELING TO MT. PLEASANT, TX 4/2/15 FOR UIL CONCERT/SIGHTREADING CONTEST	323010
04/02/2015	6379	6.00	CICIS PIZZA - MT PLE	199 E 36 6411 17 001 0 99 000	MEAL MONEY FOR PINE TREE HIGH SCHOOL BAND STUDENTS TRAVELING TO MT. PLEASANT, TX 4/2/15 FOR UIL CONCERT/SIGHTREADING CONTEST	323094
04/28/2015	6496	32.44	APPLEBEES NEIGHBORHO	199 E 36 6411 23 001 0 99 000	INCENTIVE AND INFORMATIVE	63

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DINNER FOR YEARBOOK STUDENTS ON 4/27/5	
04/29/2015	100063148	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	MEALS FOR REGIONAL UIL DEBATE AT SFA ON 4-24-15	MEALS 4/24
04/26/2015	6492	95.23	HAMPTON INN - NACOGD	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 124	124-816004
04/29/2015	100063148	36.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	REGIONAL ACADEMIC UIL MEET AT SFA APRIL 24-25, 2015 MEALS	MEALS 04/2
04/17/2015	141501410	38.64	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE FOR TRAVEL TO AND FROM JH AND MIDDLE SCHOOL FOR MATH/SCIENCE CLASSES	MILES 3-20
04/11/2015	6408	132.00	BEST WESTERN PLUS- F	199 E 36 6411 95 043 0 99 000	MATH/SCIENCE TRIP TO STATE COMPETITION	GROUP 1136
04/11/2015	6408	132.00	BEST WESTERN PLUS- F	199 E 36 6411 95 043 0 99 000	MATH/SCIENCE TRIP TO STATE COMPETITION	GROUP 1136
04/29/2015	100063148	36.00	PINE TREE ISD PETTY	199 E 36 6411 MM 001 0 99 000	STATE VASE COMPETITION DALLAS, TX APRIL 24-25, 2015 TWO CTE STUDENTS AND SPONSOR E.WHITE	MEALS 04/2
04/08/2015	100062877	360.00	PINE TREE ISD PETTY	199 E 36 6412 00 043 0 99 000	MEAL MONEY FOR MATH/SCIENCE STUDENTS AT STATE MEET APRIL 10-12, 2015 SAN ANTONIO	MEALS 4/10
04/08/2015	100062878	77.00	TMSCA	199 E 36 6412 00 043 0 99 000	TMSCA MIDDLE SCHOOL CHAMPIONSHIP MEET-ENTRY FEES-APRIL 10-12 IN SAN ANTONIO	STATE 4/10
04/08/2015	100062878	28.00	TMSCA	199 E 36 6412 00 043 0 99 000	TMSCA MIDDLE SCHOOL CHAMPIONSHIP MEET-ENTRY FEES-APRIL 10-12 IN SAN ANTONIO	STATE 4/10
04/08/2015	100062878	56.00	TMSCA	199 E 36 6412 00 043 0 99 000	TMSCA MIDDLE SCHOOL CHAMPIONSHIP MEET-ENTRY FEES-APRIL 10-12 IN SAN ANTONIO	STATE 4/10
04/08/2015	100062878	14.00	TMSCA	199 E 36 6412 00 043 0 99 000	TMSCA MIDDLE SCHOOL CHAMPIONSHIP MEET-ENTRY FEES-APRIL 10-12 IN SAN ANTONIO	STATE 4/10
04/08/2015	100062878	10.00	TMSCA	199 E 36 6412 00 043 0 99 000	TMSCA MIDDLE SCHOOL CHAMPIONSHIP MEET-ENTRY	STATE 4/10

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FEE-APRIL 10-12 IN SAN ANTONIO	
04/25/2015	6491	97.13	FAIRFIELD INN & SUIT	199 E 36 6412 16 001 0 99 000	HOTEL ROOM 102	102-58348
04/29/2015	100063148	72.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	ART STUDENTS AND SPONSORS TRAVEL TO DALLAS, TEXAS TO COMPETE AT STATE VASE COMPETITION APRIL 24-25, 2015	MEALS 04/2
04/01/2015	100062796	804.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEAL MONEY FOR PINE TREE HIGH SCHOOL BAND STUDENTS TRAVELING TO MT. PLEASANT, TX 4/2/15 FOR UIL CONCERT/SIGHTREADING CONTEST	MEALS 4/2
04/02/2015	6379	450.00	CICIS PIZZA - MT PLE	199 E 36 6412 17 001 0 99 000	MEAL MONEY FOR PINE TREE HIGH SCHOOL BAND STUDENTS TRAVELING TO MT. PLEASANT, TX 4/2/15 FOR UIL CONCERT/SIGHTREADING CONTEST	323010
04/02/2015	6379	300.00	CICIS PIZZA - MT PLE	199 E 36 6412 17 001 0 99 000	MEAL MONEY FOR PINE TREE HIGH SCHOOL BAND STUDENTS TRAVELING TO MT. PLEASANT, TX 4/2/15 FOR UIL CONCERT/SIGHTREADING CONTEST	323094
04/02/2015	100062870	645.00	UNIVERSITY INTERSCHO	199 E 36 6412 17 001 0 99 BND	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND STUDENTS FOR TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 30, 2015 IN AUSTIN, TX.	TSSECBND
04/02/2015	100062871	277.50	UNIVERSITY INTERSCHO	199 E 36 6412 17 001 0 99 BND	ENTRY FEES FOR PINE TREE HIGH SCHOOL CHOIR STUDENTS FOR TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 30, 2015 IN AUSTIN, TX.	TSSECCH
04/02/2015	100062858	750.00	SPRING IN THE PARK M	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR PINE TREE JUNIOR HIGH BAND TO SPRING IN THE PARK MUSIC FESTIVAL MAY 1, 2015	SPRJHBAND1
04/23/2015	100063132	2,180.00	TRI CITY CHARTER OF	199 E 36 6412 18 041 0 99 000	TRAVEL FOR PINE TREE JUNIOR HIGH CHOIR TO UIL CONCERT/SIGHTREADING CONTEST	21455

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					APRIL 7, 2015 IN MT. PLEASANT, TEXAS	
04/28/2015	6496	400.11	APPLEBEES NEIGHBORHO	199 E 36 6412 23 001 0 99 000	INCENTIVE AND INFORMATIVE DINNER FOR YEARBOOK STUDENTS ON 4/27/5	63
04/29/2015	100063148	12.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	MEALS FOR REGIONAL UIL DEBATE AT SFA ON 4-24-15	MEALS 4/24
04/26/2015	6492	285.69	HAMPTON INN - NACOGD	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 124	124-816004
04/29/2015	100063148	126.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	REGIONAL ACADEMIC UIL MEET AT SFA APRIL 24-25, 2015	MEALS 04/2
04/02/2015	100062866	546.00	TMSCA	199 E 36 6412 95 001 0 99 000	REGISTRATION FOR TMSCA STATE COMPETITION MARCH 20-21, 2015	STATE 3/20
04/02/2015	100062866	30.00	TMSCA	199 E 36 6412 95 001 0 99 000	REGISTRATION FOR TMSCA STATE COMPETITION MARCH 20-21, 2015	STATE 3/20
04/10/2015	100062931	600.00	TRI CITY CHARTER OF	199 E 36 6412 95 001 0 99 000	CHARTER BUS FOR STATE MATH/SCIENCE MEET IN SAN ANTONIO, TX MARCH 20-21, 2015	20896
04/17/2015	100062952	100.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE MEET 2/21/15 IN HALLSVILLE - TESTS PROVIDED BY FOSTER MIDDLE SCHOOL	TESTS
04/30/2015	100063201	2,607.84	TRI CITY CHARTER OF	199 E 36 6412 95 041 0 99 000	BUS FOR MATH/SCIENCE SAN ANTONIO TRIP	20800
04/30/2015	100063201	289.76	TRI CITY CHARTER OF	199 E 36 6412 95 041 0 99 000	BUS FOR MATH/SCIENCE SAN ANTONIO TRIP	20800
04/11/2015	6408	704.62	BEST WESTERN PLUS- F	199 E 36 6412 95 043 0 99 000	MATH/SCIENCE TRIP TO STATE COMPETITION	GROUP 1136
04/11/2015	6408	616.00	BEST WESTERN PLUS- F	199 E 36 6412 95 043 0 99 000	MATH/SCIENCE TRIP TO STATE COMPETITION	GROUP 1136
04/29/2015	100063148	72.00	PINE TREE ISD PETTY	199 E 36 6412 MM 001 0 99 000	STATE VASE COMPETITION DALLAS, TX APRIL 24-25, 2015 TWO CTE STUDENTS AND SPONSOR E. WHITE	MEALS 04/2
04/11/2015	6408	175.98	BEST WESTERN PLUS- F	199 E 36 6419 95 043 0 99 000	MATH/SCIENCE TRIP TO STATE COMPETITION	GROUP 1136
04/11/2015	6408	484.00	BEST WESTERN PLUS- F	199 E 36 6419 95 043 0 99 000	MATH/SCIENCE TRIP TO STATE COMPETITION	GROUP 1136
04/11/2015	6408	484.00	BEST WESTERN PLUS- F	199 E 36 6419 95 043 0 99 000	MATH/SCIENCE TRIP TO STATE COMPETITION	GROUP 1136
04/17/2015	100062982	65.00	NAEA	199 E 36 6495 16 001 0 99 000	MEMBERSHIP RENEWALS TO	MEMBERSHIP

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					NATIONAL ART EDUCATION ASSOCIATION FOR PINE TREE HS ART TEACHERS MARY GRAHAM I.D. #20627	
04/10/2015	100062904	190.00	HALLSVILLE JR. HIGH	199 E 36 6498 94 041 0 99 000	UIL MEET IN HALLSVILLE - ONE ACT PLAY PARTICIPATION JUDGES AND AWARDS COSTS 2-21-15	2014150018
04/10/2015	100062904	300.00	HALLSVILLE JR. HIGH	199 E 36 6498 94 041 0 99 000	UIL MEET IN HALLSVILLE GRADE LEVEL SHARE OF AWARDS AND JUDGES 2/21/15	2014150011
04/02/2015	100062839	66.00	MADE-RITE CO.	199 E 36 6499 00 999 0 91 FOU	DRINKS FOR STADIUM	1163801
04/02/2015	100062839	52.00	MADE-RITE CO.	199 E 36 6499 00 999 0 91 FOU	DRINKS FOR STADIUM	1163801
04/30/2015	141501477	70.00	COMMEMORATIVE BRANDS	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR PINE TREE HIGH SCHOOL BAND AND CHOIR STUDENTS	0802376001
04/30/2015	141501477	140.00	COMMEMORATIVE BRANDS	199 E 36 6499 18 001 0 99 000	LETTER JACKETS FOR PINE TREE HIGH SCHOOL BAND AND CHOIR STUDENTS	0802376001
04/17/2015	6444	100.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 18 041 0 99 000	PURCHASE PIZZAS FOR JUNIOR HIGH CHOIR AWARDS NIGHT APRIL 17, 2015	182339
04/21/2015	6485	66.39	WALMART COMMUNITY/GE	199 E 36 6499 23 041 0 99 000	YEARBOOK SIGNING PARTY SUPPLIES APRIL 24TH	05288
04/30/2015	100063178	5.50	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	SODAS FOR YEARBOOK SIGNING PARTY 4/24/15	1164185
04/30/2015	100063178	11.00	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	SODAS FOR YEARBOOK SIGNING PARTY 4/24/15	1164185
04/30/2015	100063178	11.00	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	SODAS FOR YEARBOOK SIGNING PARTY 4/24/15	1164185
04/30/2015	100063178	13.00	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	SODAS FOR YEARBOOK SIGNING PARTY 4/24/15	1164185
04/10/2015	100062904	150.00	HALLSVILLE JR. HIGH	199 E 36 6499 94 043 0 99 000	MIDDLE SCHOOL UIL MEET IN HALLSVILLE, TX 2-21-15	2014150012
04/10/2015	100062906	1,357.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 03/03 - 03/30/15	27504
04/02/2015	100062852	45.70	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING: FEB 2015	600269
04/30/2015	100063189	45.70	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING: MAR 2015	600826
04/02/2015	100062863	57.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	NAME BASED CRIMINAL HISTORY SEARCHES - FEB	CRS-201502

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04/23/2015	100063097	24.00	NCTC	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORIES 3/16-4/15/15	412914
04/30/2015	100063197	25.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	3/2 - 3/31/15 TXDPS NAME BASED CRIMINAL HISTORY SEARCHES	CRS-201503
04/02/2015	141501344	36.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 457B FEB 2015	V2282059
04/02/2015	141501344	170.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 403B FEB 2015	V2282058
04/17/2015	6415	1,700.62	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	115.71	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/24/2015	6420	345.01	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/10/2015	100062879	354.69	A-1 PARTY AND TENT R	199 E 41 6269 00 750 0 99 PR0	RENTALS FOR LEADERSHIP LONGVIEW LUNCHEON 2/12/15	43750
04/23/2015	100063058	900.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS 3/17, 3/25, 3/31/15	2015PTES07
04/23/2015	100063058	825.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS 3/4, 3/18, 3/31/15	2015PTPS07
04/23/2015	100063058	1,547.59	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE CAMPUS 3/4, 3/18, 3/19, 3/25, 3/30/15	2015PTIS07
04/02/2015	141501341	444.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 02/24, 02/27, 03/03, AND 03/06/15	15-03057
04/02/2015	141501341	190.84	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE 03/10, 03/13, 03/17, AND 03/20/15	15-03092
04/23/2015	141501451	475.28	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 3/24/15, 3/27/15, 3/31/15, 4/3/15	15-04057
04/17/2015	100062987	93.66	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	PUBLIC RELATIONS SUPPLIES FOR OFFICE	7612991390
04/17/2015	100062987	123.76	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	PUBLIC RELATIONS SUPPLIES FOR OFFICE	7612991390
04/02/2015	100062838	472.50	LYNN CARD COMPANY	199 E 41 6399 00 701 0 99 000	BIRTHDAY CARDS FOR DISTRICT EMPLOYEES FROM DR FARLER	2150305-01

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/02/2015	100062838	19.95	LYNN CARD COMPANY	199 E 41 6399 00 701 0 99 000	BIRTHDAY CARDS FOR DISTRICT EMPLOYEES FROM DR FARLER	2150305-01
04/02/2015	141501311	70.00	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	MONITOR TO REPLACE DESK MONITORS IN CFO OFFICE	TG33581
04/10/2015	141501359	629.53	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	MONITOR TO REPLACE DESK MONITORS IN CFO OFFICE	TG59164
04/07/2015	6386	141.10	AMAZON COM	199 E 41 6399 00 750 0 99 FOU	CAR DESK FOR HANNAH CREACY	1075358609
04/24/2015	6420	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/17/2015	100063013	8.62	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	BUSINESS OFFICE SHIPPING CHARGES TO IRS 3/18/15, T5530T125	1ST REF 80
04/13/2015	6413	7.96	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	BOARD MEETING SUPPLIES NOT TO EXCEED \$250****P CARD USE	03210
04/15/2015	6437	11.88	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	04/15/15	02497
04/02/2015	141501339	18.60	STUART, MELISSA	199 E 41 6411 00 703 0 99 000	MELISSA NEWMAN/TSAA/ MARCH 22-25, 2015/AUSTIN, TX	MEALS/MILE
04/02/2015	141501339	294.40	STUART, MELISSA	199 E 41 6411 00 703 0 99 000	MELISSA NEWMAN/TSAA/ MARCH 22-25, 2015/AUSTIN, TX	MEALS/MILE
04/15/2015	6436	55.00	TEXAS DEPT LICENSING	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/TAX ASSESSOR COLLECTOR TEST REGISTRATION/05/02/15/TYLER, TX	A7655080
04/30/2015	6505	505.76	WYNDHAM AUSTIN & WOO	199 E 41 6411 00 703 0 99 000	HOTEL ROOM 109	0109-88717
04/02/2015	6380	180.83	HOLIDAY INN EXPRESS-	199 E 41 6411 00 750 0 99 P00	HOTEL ROOM 421	421-615285
04/09/2015	6394	173.31	EMBASSY SUITES SAN M	199 E 41 6411 00 750 0 99 P00	HOTEL ROOM 820	820-824832
04/10/2015	100062896	75.00	EAST TEXAS BAPTIST U	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR ETBU JOB FAIR 4-9-15	FAIR
04/29/2015	6538	75.00	TASPA	199 E 41 6411 00 750 0 99 P00	MELISSA BURDA- REGISTRATION	200002293
04/02/2015	100062816	295.10	DUNN, TERRE	199 E 41 6419 00 702 0 99 000	TASA/TASB LEGISLATIVE CONFERENCE - AUSTIN TX - MARCH 25, 2015 - TERRE DUNN	MILEAGE 03
04/09/2015	6405	45.00	TEXAS DEPT LICENSING	199 E 41 6495 00 703 0 99 000	MELISSA NEWMAN- APPROVED VIA CHECK REQUEST, THEN CHANGED TO PCARD.	2015537587
04/17/2015	100063005	150.00	TASBO	199 E 41 6495 00 750 0 99 000	KRISTIN BYRD TASBO MEMBERSHIP RENEWAL 5/1/15-4/30/16	27244
04/17/2015	100063005	110.00	TASBO	199 E 41 6495 00 750 0 99 000	ANDREA ANDERS TASBO MEMBERSHIP RENEWAL 5/1/15-4/30/16	30954

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04/23/2015	100063135	175.00	TSFRA	199 E 41 6495 00 750 0 99 PR0	MEMBERSHIP FOR MARY WHITTON 2014 - 2015	20140196
04/23/2015	100063054	614.00	FAST SIGNS	199 E 41 6499 00 750 0 99 PR0	2 RETRACTABLE BANNER STANDS FOR CAREER FAIR	379-23413
04/23/2015	100063054	1,228.00	FAST SIGNS	199 E 41 6499 00 750 0 99 PR0	4 RETRACTABLE BANNER STANDS FOR CAREER FAIR	379-23401
04/23/2015	141501424	125.00	A#1 TROPHIES & PLAQU	199 E 41 6499 00 750 0 99 PR0	COMMUNITY U AWARDS AND ENGRAVING. PURCHASE 3 AND ENGRAVE 15 FRONT AND BACK	37116
04/17/2015	100063011	147.07	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	PURCHASING DEPT 3/18/15-3/22/15	448805
04/14/2015	6524	292.28	CORNER BAKERY CAFE	199 E 41 6499 03 750 0 99 000	04/14/15	1110384651
04/12/2015	6409	24.94	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***PCARD USE	02863
04/12/2015	6409	107.46	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE	02864
04/30/2015	6502	160.00	CORNER BAKERY CAFE	199 E 41 6499 10 702 0 99 000	04/30/15 BOARD MEETING	1104005
04/30/2015	6503	11.97	MCDONALDS-LONGVIEW	199 E 41 6499 10 702 0 99 000	BOARD MEETING 04/30/15	353
04/16/2015	6399	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	3/7-3/26/15 WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	343823352
04/17/2015	100063009	9,200.00	TECHLINE SPORTS LIGH	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL TO REPAIR ECOLINK CONTROL SYSTEM AND THE REPLACEMENT OF 6 FIXTURES AT PIRATE STADIUM DAMAGE FROM LIGHTNING	4443-00
04/17/2015	100063009	425.00	TECHLINE SPORTS LIGH	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL TO REPAIR ECOLINK CONTROL SYSTEM AND THE REPLACEMENT OF 6 FIXTURES AT PIRATE STADIUM DAMAGE FROM LIGHTNING	4443-00
04/30/2015	100063156	385.00	BUCHANAN FENCE COMPA	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL TO INSTALL A GATE IN THE EXISTING COMPETITION TENNIS COURT FENCE	041515B2
04/17/2015	100063012	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),	5PTISD



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES	
04/02/2015	100062808	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20806
04/02/2015	100062808	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20805
04/10/2015	100062888	150.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20879
04/23/2015	100063033	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20878
04/23/2015	100063033	150.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20887
04/23/2015	100063033	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20886
04/10/2015	141501366	350.00	ELITE REFINISHERS	199 E 51 6249 02 102 0 99 000	LABOR AND MATERIAL TO ACID WASH THE CONCRETE AREA BETWEEN THE GYM AND CAFETERIA INTERMIDATE PICK UP AND DROP OFF ENTRANCE	2085
04/02/2015	141501321	897.05	EAST TEXAS FIRE PROT	199 E 51 6249 02 103 0 99 000	LABOR AND MATERIALS TO REPAIR A LEAKING PIPE FITTING IN THE FIRE SPRINKLER SYSTEM PRIMARY LIBRARY MECHANICAL ROOM	72655
04/23/2015	141501445	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY	15717H-1
04/17/2015	141501385	150.00	A#1 TROPHIES & PLAQU	199 E 51 6249 02 997 0 99 000	VINYL LOGO OF PINE TREE SEAL FOR BOARD ROOM	37102
04/10/2015	100062898	715.04	EQUIPMENT DEPOT LTD	199 E 51 6249 02 999 0 99 000	CHARGE TO REPAIR COOLING SYSTEM ON FORKLIFT	50927885
04/23/2015	100063053	778.00	EQUIPMENT DEPOT LTD	199 E 51 6249 02 999 0 99 000	CHARGE TO REPAIR COOLING SYSTEM ON FORKLIFT	50934234
04/30/2015	100063164	408.40	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	REPLACE SLIDING OFFICE DOOR W TEMPERED SAFETY GLASS PACE	91361
04/02/2015	100062832	5,200.00	JOINER, CLARENCE	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO FORM,	902

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					POUR, AND FINISH APPROXIMATELY 70X6 AND 65X5 SIDEWALK AND CURB OUT WITH RAMP CENTRAL ADMINISTRATION NEW CENTRAL FREEZER LOCATION	
04/23/2015	100063106	275.00	PITHER PLUMBING	199 E 51 6249 04 999 0 99 000	BACKFLOW TEST SOFTBALL IRRIGATION	43713
04/30/2015	100063156	1,865.00	BUCHANAN FENCE COMPA	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO INSTALL FENCE AND GATES TO LIMIT ACCESS INTO THE PARKING AREA IN FRONT OF THE NEW CENTRAL FREEZER	041515B1
04/13/2015	6329	356.00	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/13/2015	6329	356.00	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/13/2015	6329	178.00	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/13/2015	6329	178.00	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/13/2015	6329	178.00	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/13/2015	6329	178.00	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/13/2015	6329	882.11	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/13/2015	6329	1,938.24	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD MARCH 2015 + EXTRA ROLL OFF	0070-00229
04/02/2015	100062812	37.79	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 12/29-1/28/15	13224252-1
04/02/2015	100062812	57.06	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 1/07-2/06/15	23641900-1
04/02/2015	100062812	89.15	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 1/15-2/18/15	35002260-1
04/02/2015	100062812	54.07	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 1/16-2/18/15	35008246-1
04/02/2015	100062812	94.84	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009700-1
04/02/2015	100062812	51.39	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009760-1
04/17/2015	100062947	42.53	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 01/28-02/26/15	13224252-1
04/17/2015	100062947	48.10	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/06-03/10/15	23641900-1
04/17/2015	100062947	63.10	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/18-03/18/15	35002260-1
04/17/2015	100062947	41.53	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/18-03/19/15	35008246-1
04/17/2015	100062947	66.04	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009700-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062947	37.75	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009760-1
04/17/2015	6417	-5,565.50	NETWORK COMMUNICATIO	199 E 51 6258 34 999 0 99 000	NETWORK SERVICES APRIL 2015	462 APRIL
04/10/2015	100062881	148.61	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 02/24-03/26/15	3036837449
04/17/2015	100062944	343.93	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 2/25-3/27/15	8000007813
04/17/2015	141501384	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	HS SHREDDING SERVICES 4/1/15	485712
04/30/2015	141501464	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: HS	489920
04/30/2015	141501464	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: JH	489923
04/17/2015	141501384	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	ELE SHREDDING SERVICES 4/1/15	485710
04/30/2015	141501464	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES: ELE	489921
04/30/2015	141501464	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES: INT	489915
04/30/2015	141501464	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES: PRI	489918
04/10/2015	6328	3,869.43	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 6/25-7/24/14 2014/15	903295-500
04/10/2015	6328	4,517.60	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 07/25-08/24/14 2014/15	903295-500
04/10/2015	6328	3,910.46	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 8/25-9/24/14	903295-500
04/10/2015	6328	3,906.75	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 09/25-10/24/14	903295-500
04/10/2015	6328	4,097.65	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 10/25-11/24/14	903295-500
04/10/2015	6328	4,107.16	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 11/25-12/24/17	903295-500
04/10/2015	6328	3,998.27	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 1/25-2/24/15 & E-RATE DISCOUNTS	903295-500
04/10/2015	6328	4,091.98	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 12/25/14-01/24/15	903295-500
04/10/2015	6328	4,088.76	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD MARCH 25-APRIL 24, 2015	903295-500
04/10/2015	6328	4,085.17	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 2/25-3/24/15	903295-500
04/17/2015	141501384	25.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	JH SHREDDING SERVICES 4/1	485714
04/10/2015	100062926	15,409.00	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	100062926	6,265.82	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	100062926	4,929.43	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	100062926	5,751.59	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	100062926	5,767.68	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	100062926	2,953.69	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	100062926	6,682.12	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	100062926	10,751.50	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/17/2015	100062944	4,586.90	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 2/25-3/27/15	8000007813

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04/23/2015	100063022	476.54	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 3/17-4/16/15	3036838251
04/17/2015	100062944	442.60	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 2/25-3/27/15	8000007813
04/10/2015	100062881	1,337.51	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 02/24-03/26/15	3036837449
04/17/2015	100062944	391.31	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD 2/25-3/27/15	8000007813
04/02/2015	100062801	130.27	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 02/24-03/26/15	3036838519
04/17/2015	100062944	289.28	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 2/25-3/27/15	8000007813
04/23/2015	100063022	69.30	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 3/17-4/16/15	3036837805
04/17/2015	100062944	821.10	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 2/25-3/27/15	8000007813
04/23/2015	100063022	242.50	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 3/17-4/16/15	3036838028
04/02/2015	100062812	462.47	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009760-1
04/02/2015	100062812	332.74	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009800-1
04/02/2015	100062812	938.17	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009950-1
04/02/2015	100062812	168.66	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 1/15-2/19/15	3501000-10
04/17/2015	100062947	339.79	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009760-1
04/17/2015	100062947	282.04	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009800-1
04/17/2015	100062947	673.21	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009950-1
04/17/2015	100062947	166.88	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/19-03/19/15	35010000-1
04/02/2015	100062812	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 1/12-2/11/15	23450500-1
04/02/2015	100062812	853.57	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009700-1
04/17/2015	100062947	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 02/11-03/12/15	23450500-1
04/17/2015	100062947	594.37	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009700-1
04/02/2015	100062812	340.14	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 12/29-1/28/15	13224252-1
04/02/2015	100062812	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 12/29-1/28/15	13224254-1
04/17/2015	100062947	382.76	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 01/28-02/26/15	13224252-1
04/17/2015	100062947	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 01/28-02/26/15	13224260-1
04/02/2015	100062812	513.52	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 1/07-2/06/15	23641900-1
04/02/2015	100062812	583.73	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 1/16-2/18/15	35008250-1
04/02/2015	100062812	351.94	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD:1/16-2/19/14	35008256-1
04/17/2015	100062947	432.88	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 02/06-03/10/15	23641900-1
04/17/2015	100062947	584.75	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 02/18-03/19/15	35008250-1
04/17/2015	100062947	281.53	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 02/18-03/19/15	35008256-1
04/02/2015	100062812	802.30	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD: 1/15-2/18/15	35002260-1
04/17/2015	100062947	567.86	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD 02/18-03/18/15	35002260-1
04/02/2015	100062812	486.67	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 1/16-2/18/15	35008246-1
04/17/2015	100062947	373.77	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 02/18-03/19/15	35008246-1
04/02/2015	100062812	560.42	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 12/29-01/28/15	13223750-1
04/02/2015	100062812	194.49	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 12/29-1/28/15	13223762-1

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04/02/2015	100062812	104.26	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 1/12-2/11/15	23450498-1
04/02/2015	100062812	182.09	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 1/09-2/10/15	23460475-1
04/02/2015	100062812	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 1/07-2/06/15	23600750-1
04/02/2015	100062812	120.02	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 1/07-2/06/15	23600800-1
04/02/2015	100062812	239.30	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 1/15-2/18/15	35009220-1
04/17/2015	100062947	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/28-02/27/15	13223764-1
04/17/2015	100062947	107.33	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/11-03/12/15	23450498-1
04/17/2015	100062947	154.58	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/10-03/12/15	23460475-1
04/17/2015	100062947	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/06-03/10/15	23600750-1
04/17/2015	100062947	172.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/06-03/10/15	23600800-1
04/17/2015	100062947	236.75	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/18-03/18/15	35009220-1
04/02/2015	100062812	122.01	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 1/07-2/06/15	23642275-1
04/02/2015	100062812	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 1/07-2/06/15	23642741-1
04/02/2015	100062812	65.01	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 1/07-2/06/15	23642742-1
04/02/2015	100062812	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 1/07-2/06/15	23642743-1
04/02/2015	100062812	333.38	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009754-1
04/02/2015	100062812	132.84	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 1/15-2/19/15	35009755-1
04/17/2015	100062947	134.16	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/06-03/10/15	23642275-1
04/17/2015	100062947	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/06-03/10/15	23642741-1
04/17/2015	100062947	66.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/06-03/10/15	23642742-1
04/17/2015	100062947	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/06-03/10/15	23642743-1
04/17/2015	100062947	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009761-1
04/17/2015	100062947	257.72	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/19-03/19/15	35009754-1
04/02/2015	100062812	2,251.22	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 1/07-2/06/15	23622150-1
04/17/2015	100062947	82.80	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/11-03/12/15	23450510-1
04/17/2015	100062947	703.05	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/06-03/10/15	23622150-1
04/17/2015	100062947	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/19-03/19/15	350097520-
04/17/2015	6417	7,520.95	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	NETWORK SERVICES APRIL 2015	462 APRIL
04/10/2015	100062926	3,929.22	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD MARCH 2015	9652433040
04/10/2015	6328	-1,180.07	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 6/25-7/24/14 2014/15	903295-500
04/10/2015	6328	-610.93	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: 07/25-08/24/14 2014/15	903295-500
04/10/2015	6328	0.00	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 8/25-9/24/14	903295-500
04/10/2015	6328	-5,518.13	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: 09/25-10/24/14	903295-500
04/10/2015	6328	-2,789.35	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 10/25-11/24/14	903295-500
04/10/2015	6328	-2,912.26	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD:	903295-500

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04/10/2015	6328	-15,126.12	AT&T	199 E 51 6259 ER 999 0 99 000	11/25-12/24/17 REINSTATE CREDIT BALANCE	903295-500
04/10/2015	6328	-2,907.96	AT&T	199 E 51 6259 ER 999 0 99 000	2014/15 SERVICE PERIOD 1/25-2/24/15 &	903295-500
04/10/2015	6328	-2,919.45	AT&T	199 E 51 6259 ER 999 0 99 000	E-RATE DISCOUNTS SERVICE PERIOD	903295-500
04/10/2015	6328	-2,909.90	AT&T	199 E 51 6259 ER 999 0 99 000	12/25/14-01/24/15 SERVICE PERIOD MARCH 25-APRIL	903295-500
04/10/2015	6328	-2,917.24	AT&T	199 E 51 6259 ER 999 0 99 000	24, 2015 SERVICE PERIOD 2/25-3/24/15	903295-500
04/17/2015	6415	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	COPIER BASE RATE FEB 2015 AND	701845987
04/24/2015	6420	224.69	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	OVERAGES 1/21-2/28/15 PRINTERS BASE CHARGE APRIL	230014762
04/02/2015	100062847	159.69	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	2015 MAN-LIFT RENTAL	344985
04/02/2015	100062847	159.69	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	MAN-LIFT RENTAL	344592
04/02/2015	100062847	159.69	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	MAN-LIFT RENTAL	344394
04/10/2015	141501356	43.25	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION ,FACILITY	212034
04/10/2015	141501356	36.95	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	SERVICES AND CENTRAL OFFICE CUSTODIAL SUPPLIES FOR	212034
04/10/2015	141501356	50.00	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	TRANSPORTATION ,FACILITY SERVICES AND CENTRAL OFFICE	212034
04/10/2015	141501356	6.95	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION ,FACILITY	212034
04/10/2015	141501356	18.46	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	SERVICES AND CENTRAL OFFICE CUSTODIAL SUPPLIES FOR	212034
04/10/2015	141501356	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	TRANSPORTATION ,FACILITY SERVICES AND CENTRAL OFFICE	211979
04/10/2015	141501356	302.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979
04/10/2015	141501356	83.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979
04/10/2015	141501381	34.97	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. &	114021

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04/10/2015	141501381	171.35	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	H.S. FIELD HOUSE (MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S. &	114021
04/10/2015	141501381	39.65	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	H.S. FIELD HOUSE (MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S. &	114021A
04/17/2015	141501406	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3486444
04/17/2015	141501406	32.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3484113
04/17/2015	141501406	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3483371
04/17/2015	141501406	26.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3483371
04/17/2015	141501406	14.55	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3483371
04/23/2015	141501452	990.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	WINDSOR VACUUM CLEANERS FOR CUSTODIAL ELE, INT, PACE, AND HS	3488213
04/30/2015	141501494	43.65	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3493589
04/02/2015	141501348	199.80	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113927
04/02/2015	141501348	137.08	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113927
04/02/2015	141501348	79.09	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113927
04/02/2015	141501348	27.38	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR	113927

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CENTRAL, AND J.H. (MARCH ORDER)	
04/02/2015	141501348	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113927
04/02/2015	141501348	20.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113927
04/02/2015	141501348	56.65	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926
04/10/2015	141501356	302.75	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979
04/10/2015	141501356	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979
04/10/2015	141501356	69.78	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979
04/10/2015	141501356	119.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979
04/10/2015	141501356	69.78	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979-1
04/10/2015	141501356	66.84	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	211979-1
04/17/2015	141501415	56.45	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114714
04/17/2015	141501415	26.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114713
04/17/2015	141501415	49.87	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114713
04/17/2015	141501415	133.20	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114713
04/17/2015	141501415	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114713
04/17/2015	141501415	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114713



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					AND CENTRAL OFFICE (APRIL ORDER)	
04/23/2015	141501459	124.74	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	114856
					AND CENTRAL OFFICE (APRIL ORDER)	
04/02/2015	141501306	184.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	211837
					AND M5/6 (APRIL ORDER)	
04/02/2015	141501306	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	211837
					AND M5/6 (APRIL ORDER)	
04/02/2015	141501306	94.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	211837
					AND M5/6 (APRIL ORDER)	
04/02/2015	141501348	49.87	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	113879
					AND M5/6 (MARCH ORDER)	
04/02/2015	141501348	25.20	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	113876
					AND M5/6 (MARCH ORDER)	
04/02/2015	141501348	20.79	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	113876
					AND M5/6 (MARCH ORDER)	
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	211837-1
					AND M5/6 (APRIL ORDER)	
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	211837-1
					AND M5/6 (APRIL ORDER)	
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	211837-1
					AND M5/6 (APRIL ORDER)	
04/17/2015	141501415	28.99	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	114649
					AND M5/6 (APRIL ORDER)	
04/17/2015	141501415	77.92	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	114649
					AND M5/6 (APRIL ORDER)	
04/17/2015	141501415	4.98	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	114649
					AND M5/6 (APRIL ORDER)	
04/17/2015	141501415	49.87	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	114649
					AND M5/6 (APRIL ORDER)	
04/30/2015	141501471	126.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	TRASH LINERS AND RESTROOM CLEANER FOR M5/6	213564
04/30/2015	141501471	66.84	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	TRASH LINERS AND RESTROOM CLEANER FOR M5/6	213564
04/10/2015	141501356	295.60	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	259.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042

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04/10/2015	141501356	92.10	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	60.30	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	103.72	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	60.66	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	44.10	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	66.84	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042-1
04/10/2015	141501356	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042-1
04/17/2015	100063004	93.92	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (APRIL ORDER)	333521615
04/17/2015	100063004	93.92	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM & ELEM (MARCH ORDER)	331061515
04/17/2015	100063004	26.52	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM & ELEM (MARCH ORDER)	331061515
04/17/2015	141501389	60.66	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042-2
04/17/2015	141501406	62.50	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3486446
04/17/2015	141501406	22.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3486446
04/17/2015	141501406	40.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3484122
04/17/2015	141501406	26.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3484122
04/17/2015	141501406	39.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3484122
04/17/2015	141501406	67.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3484122
04/17/2015	141501406	13.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3484122
04/17/2015	141501406	49.10	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3484122

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04/23/2015	141501428	698.82	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	BATTERIES FOR CHARIOT FLOOR BURNISHER	213001
04/23/2015	141501428	9.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	BATTERIES FOR CHARIOT FLOOR BURNISHER	213001
04/23/2015	141501452	990.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	WINDSOR VACUUM CLEANERS FOR CUSTODIAL ELE, INT, PACE, AND HS	3488213
04/02/2015	141501306	432.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837
04/02/2015	141501306	221.70	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837
04/02/2015	141501306	100.32	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837
04/02/2015	141501306	139.56	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837
04/02/2015	141501306	92.10	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837
04/02/2015	141501306	103.72	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837
04/02/2015	141501348	99.90	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	113879
04/02/2015	141501348	137.08	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	113879
04/02/2015	141501348	39.90	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	113879
04/02/2015	141501348	38.00	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	113879
04/02/2015	141501348	49.87	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	113876
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837-1
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837-1
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837-1
04/10/2015	141501356	66.84	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837-1
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837-1

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04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837-1
04/10/2015	141501356	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	211837-1
04/10/2015	141501381	87.92	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MARCH ORDER)	113879A
04/17/2015	141501406	61.93	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	VACUUM BAGS FOR WINDSOR NUWAVE AT INT.	3484112
04/17/2015	141501415	73.00	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	114648
04/17/2015	141501415	19.95	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	114648
04/17/2015	141501415	49.87	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (APRIL ORDER)	114648
04/23/2015	141501452	495.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	WINDSOR VACUUM CLEANERS FOR CUSTODIAL ELE, INT, PACE, AND HS	3488213
04/02/2015	141501306	121.98	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	FAN MOTOR FOR PRIMARY'S CARPET FAN	211420
04/10/2015	141501356	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	110.85	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	55.20	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	52.12	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	13.90	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/10/2015	141501356	13.90	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	212042
04/17/2015	100063004	46.96	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM & ELEM (MARCH ORDER)	331061515
04/17/2015	141501406	27.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3484125
04/17/2015	141501406	72.90	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (APRIL ORDER)	3486449

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04/02/2015	141501348	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113927
04/02/2015	141501348	102.81	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926
04/02/2015	141501348	99.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926
04/02/2015	141501348	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926
04/02/2015	141501348	30.64	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926
04/02/2015	141501348	65.02	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926
04/02/2015	141501348	22.40	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926
04/10/2015	141501356	173.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION ,FACILITY SERVICES AND CENTRAL OFFICE	212034
04/10/2015	141501356	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION ,FACILITY SERVICES AND CENTRAL OFFICE	212034
04/10/2015	141501381	36.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	113926A
04/10/2015	141501381	43.26	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	114038
04/10/2015	141501381	-30.64	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL, AND J.H. (MARCH ORDER)	114038
04/17/2015	100063004	46.96	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (APRIL ORDER)	333521615

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04/17/2015	141501406	20.65	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3484118
04/17/2015	141501406	27.70	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND CENTRAL OFFICE (APRIL ORDER)	3484118
04/17/2015	141501415	23.14	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114714
04/17/2015	141501415	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114714
04/17/2015	141501415	93.10	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114714
04/17/2015	141501415	66.60	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114714
04/17/2015	141501415	13.86	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114714
04/17/2015	141501415	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114714
04/17/2015	141501415	56.45	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND CENTRAL OFFICE (APRIL ORDER)	114713
04/23/2015	141501452	495.00	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	WINDSOR VACUUM CLEANERS FOR CUSTODIAL ELE, INT, PACE, AND HS	3488213
04/02/2015	100062824	20.88	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH	9693412471
04/02/2015	100062824	13.63	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH	9688842922
04/02/2015	100062848	16.99	PROCELLS OFFICE PROD	199 E 51 6397 01 999 0 99 000	OFFICE SUPPLIES FOR SHIPPING & RECEIVING	119795
04/02/2015	100062848	11.79	PROCELLS OFFICE PROD	199 E 51 6397 01 999 0 99 000	OFFICE SUPPLIES FOR SHIPPING & RECEIVING	119795
04/02/2015	100062848	11.79	PROCELLS OFFICE PROD	199 E 51 6397 01 999 0 99 000	OFFICE SUPPLIES FOR SHIPPING	119795

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04/02/2015	100062848	15.99	PROCELLS OFFICE	PROD 199 E 51 6397 01 999 0 99 000	& RECEIVING OFFICE SUPPLIES FOR SHIPPING	119795
04/02/2015	100062848	5.79	PROCELLS OFFICE	PROD 199 E 51 6397 01 999 0 99 000	& RECEIVING OFFICE SUPPLIES FOR SHIPPING	119795
04/02/2015	100062848	214.00	PROCELLS OFFICE	PROD 199 E 51 6397 01 999 0 99 000	& RECEIVING OFFICE SUPPLIES FOR SHIPPING	119795
04/10/2015	100062902	26.21	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH	9697005875
04/10/2015	100062907	53.82	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH 2015	786260
04/10/2015	100062907	28.36	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH 2015	785115
04/10/2015	100062907	13.70	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH 2015	783056
04/10/2015	141501356	86.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION ,FACILITY	212034
04/10/2015	141501356	73.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION ,FACILITY	212034
04/10/2015	141501356	24.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION ,FACILITY	212034
04/10/2015	141501381	61.27	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. & H.S. FIELD HOUSE (MARCH ORDER)	114022
04/10/2015	141501381	6.74	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	WINDSOR PARTS FOR A FLOOR SCRUBBER	114306
04/10/2015	141501381	4.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	WINDSOR PARTS FOR A FLOOR SCRUBBER	114306
04/10/2015	141501381	49.32	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	WINDSOR PARTS FOR A FLOOR SCRUBBER	114306
04/17/2015	100062956	161.54	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JAN. - MARCH	9703099730
04/17/2015	100062956	862.52	GRAINGER INC	199 E 51 6397 01 999 0 99 000	COTTERMAN LADDER HANDRAIL PLATFORM	9705786391
04/23/2015	141501428	259.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	TOILET TISSUES FOR FACILITY SERVICES	213284

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04/23/2015	141501428	63.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	TOILET TISSUES FOR FACILITY SERVICES	213284
04/30/2015	100063171	41.76	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9714931657
04/30/2015	100063186	166.78	PROCELLS OFFICE PROD	199 E 51 6397 01 999 0 99 000	INK CARTRIDGE FOR OUR OFFICE	120042
04/30/2015	141501494	280.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WINDSOR EXHAUST FILTERS AND MICRO-HYGIENE FILTERS	3495420
04/30/2015	141501494	153.36	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WINDSOR EXHAUST FILTERS AND MICRO-HYGIENE FILTERS	3495420
04/10/2015	141501354	83.31	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-729176
04/10/2015	141501354	52.27	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	25-872175
04/10/2015	141501354	148.41	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-727927
04/10/2015	141501354	126.09	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-726230
04/10/2015	141501354	215.73	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-729354
04/10/2015	141501354	79.93	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-729660
04/10/2015	141501354	44.13	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-730474
04/10/2015	141501354	93.24	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-730892
04/17/2015	141501416	45.00	SIGN PRO	199 E 51 6397 02 999 0 99 000	LETTERS FOR TRAILER	42072
04/30/2015	100063190	114.80	SAMS CLUB DIRECT	199 E 51 6397 03 999 0 99 000	FACILITY SERVICES BREAK ROOM SUPPLIES	004965
04/23/2015	100063084	73.00	LONGVIEW ASPHALT INC	199 E 51 6397 05 999 0 99 000	ONE TON HOTMIX ASPHALT TO BE USED DISTRICT WIDE	87550
04/30/2015	141501470	242.40	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	ALTERNATOR AND REAR TIRE FOR KUBOTA #7 GROUNDS	52050
04/30/2015	141501470	175.50	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	ALTERNATOR AND REAR TIRE FOR KUBOTA #7 GROUNDS	52050
04/30/2015	141501470	1,135.58	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	51363
04/02/2015	100062860	2,358.00	SWORD CO.	199 E 51 6399 00 001 0 99 000	VON DUPREN PANIC DEVICE 600 HALL MULTIPURPOSE ROOM WEST ENTRANCE DOORS HS	235479
04/23/2015	100063131	515.91	TRANE	199 E 51 6399 00 001 0 99 000	CONDENSING UNIT TOP COVERS FOR DAMAGED CONDENSING UNITS HS 9TH GRADE	10576897R1
04/23/2015	141501462	64.30	WHOLESALE ELECTRIC S	199 E 51 6399 00 001 0 99 000	BULBS FOR H.S.	S4293241.0
04/30/2015	100063196	257.00	SWORD CO.	199 E 51 6399 00 001 0 99 000	CUSTODIAL CLOSET LEVER HS 9TH GRADE HEAD CUSTODIAN'S OFFICE	235754
04/30/2015	100063199	171.97	TRANE	199 E 51 6399 00 001 0 99 000	CONDENSING UNIT TOP COVERS FOR DAMAGED CONDENSING UNITS HS 9TH GRADE	10576897R4



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04/30/2015	100063199	859.85	TRANE	199 E 51 6399 00 001 0 99 000	CONDENSING UNIT TOP COVERS FOR DAMAGED CONDENSING UNITS HS 9TH GRADE	10576897R7
04/30/2015	100063199	424.83	TRANE	199 E 51 6399 00 001 0 99 000	INTEGRATED FURNACE CONTROL BOARD HS 9TH GRADE CLASSROOM 905	10643116R1
04/30/2015	100063199	12.00	TRANE	199 E 51 6399 00 001 0 99 000	INTEGRATED FURNACE CONTROL BOARD HS 9TH GRADE CLASSROOM 905	10643116R1
04/10/2015	100062902	183.60	GRAINGER INC	199 E 51 6399 00 041 0 99 000	BULBS FOR M5/6 AND J.H	9698595882
04/23/2015	141501460	14.00	SIGN PRO	199 E 51 6399 00 041 0 99 000	24X4 WHITE DECAL W/RED TEXT "CHECK IN" SIGN AND DECAL "ENTRANCE"	42256
04/23/2015	141501460	12.00	SIGN PRO	199 E 51 6399 00 041 0 99 000	24X4 WHITE DECAL W/RED TEXT "CHECK IN" SIGN AND DECAL "ENTRANCE"	42256
04/10/2015	100062902	124.56	GRAINGER INC	199 E 51 6399 00 043 0 99 000	BULBS FOR M5/6 AND J.H	9698595882
04/02/2015	141501352	1,175.46	WHOLESALE ELECTRIC S	199 E 51 6399 00 101 0 99 000	BULBS AND FIXTURES FOR ELE NEW WING HALLWAY	S4271616.0
04/02/2015	141501352	116.89	WHOLESALE ELECTRIC S	199 E 51 6399 00 101 0 99 000	BULBS AND FIXTURES FOR ELE NEW WING HALLWAY	S4271616.0
04/02/2015	141501352	102.67	WHOLESALE ELECTRIC S	199 E 51 6399 00 101 0 99 000	BULBS AND FIXTURES FOR ELE NEW WING HALLWAY	S4271616.0
04/02/2015	141501352	556.66	WHOLESALE ELECTRIC S	199 E 51 6399 00 101 0 99 000	BULBS AND FIXTURES FOR ELE NEW WING HALLWAY	S4271616.0
04/17/2015	100063004	-91.32	SUPPLYWORKS	199 E 51 6399 00 101 0 99 000	CREDIT TO 334459963	332078641
04/17/2015	100063004	91.32	SUPPLYWORKS	199 E 51 6399 00 101 0 99 000	LIGHT BULBS FOR ELEM.-THIS INV IS CREDITED	334459963
04/17/2015	100063004	-53.70	SUPPLYWORKS	199 E 51 6399 00 101 0 99 000	CREDIT FOR RETURNED LIGHT BULBS FOR ELEM. INV332078658	331958082
04/17/2015	100063004	53.70	SUPPLYWORKS	199 E 51 6399 00 101 0 99 000	LIGHT BULBS FOR ELEM. LATER RETURNED	332078658
04/10/2015	100062902	262.41	GRAINGER INC	199 E 51 6399 00 102 0 99 000	CONDENSER FAN MOTOR FOR INT ROOM 207	9696163444
04/17/2015	100062956	-262.41	GRAINGER INC	199 E 51 6399 00 102 0 99 000	CM TO INV# 9696163444	9708781555
04/30/2015	100063171	159.35	GRAINGER INC	199 E 51 6399 00 102 0 99 000	MOTOR AND CAPACITOR FOR INT CLASSROOM 207	9715234432
04/30/2015	100063171	6.56	GRAINGER INC	199 E 51 6399 00 102 0 99 000	MOTOR AND CAPACITOR FOR INT CLASSROOM 207	9715234432

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04/10/2015	100062902	196.56	GRAINGER INC	199 E 51 6399 00 103 0 99 000	SMART EXIT DETECTOR FOR PRIMARY FRONT SECURITY ENTRANCE	9695467697
04/17/2015	100062956	124.56	GRAINGER INC	199 E 51 6399 00 103 0 99 000	BUILDING SUPPLIES FOR PRIM. LIGHT BULBS (APRIL ORDER)	9700476485
04/23/2015	100063131	679.32	TRANE	199 E 51 6399 00 103 0 99 000	MOTOR FOR PRIMARY CAFETERIA HVAC UNIT	10610836R1
04/23/2015	100063131	25.00	TRANE	199 E 51 6399 00 103 0 99 000	MOTOR FOR PRIMARY CAFETERIA HVAC UNIT	10610836R1
04/30/2015	141501468	29.70	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	BACK COVER FOR ICE MACHINE PRIMARY TEACHERS WORK ROOM	143676
04/30/2015	141501506	476.29	WHOLESALE ELECTRIC S	199 E 51 6399 00 103 0 99 000	400 WATT MH BALLAST AND 400 WATT MH BULB FOR PRIMARY EXTERIOR LIGHTING	S4303992.0
04/30/2015	141501506	198.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 103 0 99 000	400 WATT MH BALLAST AND 400 WATT MH BULB FOR PRIMARY EXTERIOR LIGHTING	S4303992.0
04/23/2015	141501457	185.26	SCHOOL OUTFITTERS	199 E 51 6399 00 750 0 99 000	PRINTER STAND W/TWO ADJUSTABLE SHELVES FOR SUPERINTENDENT'S OFFICE	INV1167122
04/23/2015	141501457	24.32	SCHOOL OUTFITTERS	199 E 51 6399 00 750 0 99 000	PRINTER STAND W/TWO ADJUSTABLE SHELVES FOR SUPERINTENDENT'S OFFICE	INV1167122
04/02/2015	100062802	33.35	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER - MARCH 2015	0185945
04/02/2015	100062810	14.05	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 30 - JUNE 2015	LV00392245
04/02/2015	100062818	14.82	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JAN - MARCH 2015	16-80039-0
04/02/2015	100062818	136.10	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JAN - MARCH 2015	16-80107-0
04/02/2015	100062824	59.61	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9690412615
04/02/2015	141501314	27.45	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117768020
04/02/2015	141501314	44.99	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117770324
04/02/2015	141501314	100.52	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117755327

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04/02/2015	141501335	40.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	31816
04/02/2015	141501352	132.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4271568.0
04/02/2015	141501352	81.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4272514.0
04/02/2015	141501352	102.19	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4274105.0
04/02/2015	141501352	58.49	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4275233.0
04/02/2015	141501352	3.88	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 - MAY 2015	S4275237.0
04/10/2015	100062882	7.92	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER - MARCH 2015	O147370
04/10/2015	100062882	6.78	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER - MARCH 2015	O153110
04/10/2015	100062902	26.37	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9694984056
04/10/2015	100062902	25.40	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9694984072
04/10/2015	100062902	85.74	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9696163469
04/10/2015	100062902	7.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9698435337
04/10/2015	100062907	9.20	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	785081
04/10/2015	100062907	8.26	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	784339
04/10/2015	100062907	27.54	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	783431
04/10/2015	100062907	23.24	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	783340
04/10/2015	100062907	25.60	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	783243
04/10/2015	100062907	9.33	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	782535
04/10/2015	100062907	11.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	782492
04/10/2015	100062907	8.72	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH 2015	782299

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2015	
04/10/2015	100062914	161.48	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH	975619
					2015	
04/10/2015	100062914	56.97	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH	956945
					2015	
04/10/2015	100062914	179.51	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH	956952
					2015	
04/10/2015	100062914	80.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH	967231
					2015	
04/10/2015	100062914	180.38	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH	956951
					2015	
04/10/2015	100062914	16.57	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH	967808
					2015	
04/10/2015	100062914	18.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DEC - MARCH	956413
					2015	
04/10/2015	100062914	23.22	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 -	967856
					MAY 2015	
04/10/2015	100062914	44.12	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 -	967847
					MAY 2015	
04/10/2015	100062914	14.16	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 -	967760
					MAY 2015	
04/10/2015	100062914	65.00	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 -	956635
					MAY 2015	
04/10/2015	100062914	67.64	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 -	956614
					MAY 2015	
04/10/2015	100062914	113.05	LOWE'S	199 E 51 6399 00 999 0 99 000	20 VOLT MAX LITHIUM CORDLESS RECIPROCATING SAW FOR GENERAL MAINTENANCE SHOP	945873
04/10/2015	141501361	33.17	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117782770
04/10/2015	141501361	17.22	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117776790
04/10/2015	141501361	17.86	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117776378
04/10/2015	141501374	4.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	31845
04/10/2015	141501382	7.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE 2015	BR43243
04/17/2015	100062956	22.92	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO	9704466805

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04/17/2015	100062956	7.77	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 TO	9703722174
04/17/2015	100062956	16.39	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 TO	9705786417
04/17/2015	100062956	1,750.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MAY 2015 CANTILEVER RACK FACILITY	9703601956
04/17/2015	100062998	16.80	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SERVICES PIPE STORAGE RACKS BUILDING SUPPLIES JAN 1 -	9032-7
04/17/2015	100062998	81.95	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	MARCH 2015 BUILDING SUPPLIES JAN 1 -	5300-5
04/17/2015	100063004	-195.72	SUPPLYWORKS	199 E 51 6399 00 999 0 99 000	MARCH 2015 CM FOR DISPENSERS AT NO	334102621
04/17/2015	100063004	163.10	SUPPLYWORKS	199 E 51 6399 00 999 0 99 000	CHARGE INV33307684 & INV332750710	332750710
04/17/2015	100063004	32.62	SUPPLYWORKS	199 E 51 6399 00 999 0 99 000	DISPENSERS LATER CREDITED ON 334102621	333307684
04/17/2015	141501403	8.95	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	DISPENSERS LATER CREDITED ON 334102621	31860
04/17/2015	141501403	58.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	31870
04/17/2015	141501416	144.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 24TH - MARCH 2015	41713
04/17/2015	141501416	24.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	FREEZER ALUMINUM SIGNS FOR DISTRICT FREEZER AREAS	41713
04/17/2015	141501421	28.83	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	FREEZER ALUMINUM SIGNS FOR DISTRICT FREEZER AREAS	S4278344.0
04/17/2015	141501421	51.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 -	S4276886.0
04/17/2015	141501421	12.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 -	S4282787.0
04/17/2015	141501421	87.93	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 -	S4285554.0
04/17/2015	141501421	60.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 -	S4285868.0
04/17/2015	141501421	44.03	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 -	S4286930.0
04/17/2015	141501421	18.83	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 -	S4289982.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MAY 2015	
04/23/2015	141501462	28.83	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 -	S4295808.0
					MAY 2015	
04/23/2015	141501462	14.52	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 -	S4297420.0
					MAY 2015	
04/30/2015	100063152	140.34	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER -	0172629
					MARCH 2015	
04/30/2015	100063152	140.34	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER -	0146196
					MARCH 2015	
04/30/2015	100063152	93.10	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0200034
					JUNE 2015	
04/30/2015	100063152	77.26	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0197889
					JUNE 2015	
04/30/2015	100063152	69.65	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0207970
					JUNE 2015	
04/30/2015	100063152	35.65	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0207301
					JUNE 2015	
04/30/2015	100063152	84.52	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0345322
					JUNE 2015	
04/30/2015	100063152	43.61	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0351963
					JUNE 2015	
04/30/2015	100063152	14.99	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0352090
					JUNE 2015	
04/30/2015	100063152	12.69	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	0370273
					JUNE 2015	
04/30/2015	100063158	14.05	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 30 -	LV00400356
					JUNE 2015	
04/30/2015	100063158	109.81	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 30 -	LV00400317
					JUNE 2015	
04/30/2015	100063166	14.39	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JAN - MARCH	16-80697-0
					2015	
04/30/2015	100063166	75.62	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL JUNE	16-81845-0
					2015	
04/30/2015	100063166	12.77	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL JUNE	16-83006-0
					2015	
04/30/2015	100063166	5.94	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL JUNE	16-84563-0
					2015	
04/30/2015	100063171	92.56	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO	9713684141
					MAY 2015	

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/30/2015	100063171	33.26	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9714603868
04/30/2015	100063171	46.21	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9714603876
04/30/2015	100063171	34.13	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9715234408
04/30/2015	100063173	15.91	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	788218
04/30/2015	100063173	19.46	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	787848
04/30/2015	100063179	199.60	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	134.34	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	34.00	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	206.88	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	106.00	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	13.08	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	15.24	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	15.06	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063179	53.96	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR STOCK PLUMBING SHOP	INV0014041
04/30/2015	100063190	437.36	SAMS CLUB DIRECT	199 E 51 6399 00 999 0 99 000	FIRST AID KITS FOR ALL MAINTENANCE VEHICLES	006878
04/30/2015	141501476	24.73	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117816307
04/30/2015	141501476	161.50	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117829116
04/30/2015	141501476	30.73	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117814217
04/30/2015	141501476	-30.73	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	CM11781421
04/30/2015	141501476	67.31	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17	117839926

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					THRU MAY 2015	
04/30/2015	141501476	982.68	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	PLUMBINGS SUPPLIES FOR	117835646
					PLUMBING SHOP STOCK	
04/30/2015	141501476	-19.65	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	PLUMBINGS SUPPLIES FOR	117835646
					PLUMBING SHOP STOCK	
04/30/2015	141501492	48.18	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE	050130597
					2015	
04/30/2015	141501492	45.33	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE	050130973
					2015	
04/30/2015	141501497	625.00	REXEL	199 E 51 6399 00 999 0 99 000	4 BULB BALLAST FOR ELECTRIC	S110396362
					SHOP STOCK	
04/30/2015	141501497	-3.13	REXEL	199 E 51 6399 00 999 0 99 000	4 BULB BALLAST FOR ELECTRIC	S110396362
					SHOP STOCK	
04/30/2015	141501497	39.71	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE	S110567806
					2015	
04/30/2015	141501506	18.27	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 -	S4303795.0
					MAY 2015	
04/30/2015	141501506	25.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 -	S4304537.0
					MAY 2015	
04/02/2015	100062802	15.20	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING	0188406
					MAINTENANCE SUPPLIES JAN -	
					MARCH 2015	
04/02/2015	100062824	33.96	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9691274477
					BUILDING SUPPLIES JAN - MARCH	
					2015	
04/02/2015	100062824	24.78	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9689373000
					BUILDING SUPPLIES JAN - MARCH	
					2015	
04/17/2015	141501419	27.76	STORER EQUIPMENT COM	199 E 51 6399 13 999 0 99 000	RELAY WITH HOA SWITCH PIRATE	INV0008597
					STADIUM VISITORS CONCESSION	
					RESTROOMS	
04/17/2015	141501419	15.00	STORER EQUIPMENT COM	199 E 51 6399 13 999 0 99 000	RELAY WITH HOA SWITCH PIRATE	INV0008597
					STADIUM VISITORS CONCESSION	
					RESTROOMS	
04/30/2015	141501501	12.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	ELECTRICAL PANEL DECAL	42143
					SIGNAGE PIRATE STADIUM	
04/10/2015	141501376	30.24	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL	MILES MARC
					REIMBURSEMENT FOR MARCH 52.60	
					MILES AT .575	



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04/14/2015	6429	50.00	CITY OF LONGVIEW	199 E 51 6499 00 999 0 99 000	CONTRACTOR LICENSE APPLICATION FEE FOR TONY HOLLINS	8907
04/22/2015	6457	1,202.32	CITY OF LONGVIEW	199 E 51 6499 00 999 0 99 000	BUILDING PERMIT FOR RENOVATIONS OF STORAGE AND CONFERENCE ROOM TO A COMPUTER DATA CENTER - SERVER ROOM	9058
04/02/2015	100062819	6,549.00	ENVIROTEK CLEANING S	199 E 51 6639 04 999 0 99 000	KARCHER HDS 3.5/35 PE CAGE PRESSURE WASHER WITH QUICK CONNECT SETS AND 2 NOZZLES FOR GROUNDS TO BE USED DISTRICT WIDE	1144
04/02/2015	6276	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITOR SERVICE 4/1/15-4/30/15	17839841
04/10/2015	100062892	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	SCHOOL RESOURCE OFFICERS APRIL 2015	1-34-0-110
04/10/2015	100062892	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	SCHOOL RESOURCE OFFICERS APRIL 2015	1-34-0-110
04/23/2015	100063116	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE SCHOOL BOARD MEETING 04-13-15	SEC0413BD
04/02/2015	100062803	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	SOFTBALL JV AND VARSITY VS MARSHALL 03-20-15	SEC0320SB
04/02/2015	100062805	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	JV/V SOFTBALL VS GREENVILLE 03-19-15	SEC0319SB
04/02/2015	100062806	165.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	PT BASEBALL FRESHMEN AND JV VS LONGVIEW 03-19-15	SEC0319BSB
04/02/2015	141501307	135.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	INNOVATION FAIR 03-19-15	SEC0319IF
04/02/2015	141501319	90.00	DERR, GLENN III	199 E 52 6219 00 999 0 91 000	PTHS BASEBALL VS TEXAS HIGH 03-24-15	SEC0324BSB
04/02/2015	141501333	60.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	INNOVATION FAIR 03-19-15	SEC0319IF
04/10/2015	100062903	90.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	GAME SECURITY 3/26 GIRLS SOCCER BI-DISTRICT PLAYOFFS HALLSVILLE VS WHITEHOUSE	SEC 3/26GS
04/10/2015	141501371	135.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	JV BASEBALL VS MARSHALL - DOUBLE HEADER 03-26-15	SEC0326BSB
04/17/2015	100062940	135.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	AREA BOYS SOCCER PLAYOFFS - PITTSBURG VS HENDERSON/MABANK VS LIBERTY EYLAU 04-02-15	SEC0402SC
04/17/2015	100062940	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	BASEBALL FRESHMEN/JV MT	SEC0408BS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PLEASANT VS PINE TREE 04-08-15	
04/17/2015	100062948	120.00	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	SOFTBALL VS MT PLEASANT 03-27-15	SEC0327SB
04/17/2015	100062957	120.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	AREA BOYS SOCCER PLAYOFFS - PITTSBURG VS HENDERSON/MABANK VS LIBERTY EYLAU 04-02-15	SEC0402SC
04/17/2015	100062957	105.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	BOYS SOCCER PLAYOFF PITTSBURG VS MABANK 04-07-15	SEC0407SC
04/17/2015	100062993	165.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	JV/VARSITY SOFTBALL VS HALLSVILLE 04-03-15	SEC0403SB
04/17/2015	100062993	105.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	BOYS SOCCER PLAYOFF - MT PLEASANT VS JOHN TYLER 03-27-2015	SEC0327SC
04/17/2015	100062993	105.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	BASEBALL FRESHMEN/JV MT PLEASANT VS PINE TREE 04-08-15	SEC0408BS
04/23/2015	100063029	120.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE TRACK MEET PIRATE RELAYS 04-10-15	SEC0410TR
04/23/2015	100063029	300.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACT MEET - DAY 1 04-15-15	SEC0415TR
04/23/2015	100063029	120.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	VARSITY BASEBALL PINE TREE VS MARSHALL 04-15-15	SEC0415BS
04/23/2015	100063046	180.00	CREACY, BRENT	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACT MEET - DAY 1 04-15-15	SEC0415TR
04/23/2015	100063069	90.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	PINE TREE TRACK MEET PIRATE RELAYS 04-10-15	SEC0410TR
04/23/2015	100063082	135.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE JV/V SOFTBALL VS LONGVIEW 04-10-15	SEC0410SB
04/23/2015	100063083	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACT MEET - DAY 1 04-15-15	SEC0415TR
04/23/2015	141501432	67.50	COWAN, JOEL	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACT MEET - DAY 1 04-15-15	SEC0415TR
04/23/2015	141501434	300.00	DAVIS, BETTY	199 E 52 6219 00 999 0 91 000	PINE TREE TRACK MEET PIRATE RELAYS 04-10-15	SEC0410TR
04/23/2015	141501435	300.00	DAVIS, TERRY	199 E 52 6219 00 999 0 91 000	PINE TREE TRACK MEET PIRATE RELAYS 04-10-15	SEC0410TR
04/23/2015	141501439	67.50	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACT MEET - DAY 1 04-15-15	SEC0415TR

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/23/2015	141501443	60.00	HARGROVE, CODY	199 E 52 6219 00 999 0 91 000	PINE TREE TRACK MEET PIRATE RELAYS 04-10-15	SEC0410TR
04/23/2015	141501447	127.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACT MEET - DAY 1 04-15-15	SEC0415TR
04/23/2015	141501447	60.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	BASEBALL FRESHMEN AND JV 04-16-15	SEC0416BS
04/30/2015	100063154	135.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	JV BASEBALL DOUBLE HEADER HALLSVILLE VS PINE TREE	SEC0420BS
04/30/2015	100063154	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	VARSITY BASEBALL MT PLEASANT VS PINE TREE	SEC0421BS
04/30/2015	100063154	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	VARSITY SOFTBALL VS SULPHUR SPRINGS 04-24-15	SEC0424SB
04/02/2015	100062803	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/23/15 - HIGH	CSEC0323H
04/02/2015	100062825	45.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 99 000	3 ON 3 BASKETBALL TOURNAMENT 03-26-15 MIDDLE	CSEC0326BS
04/02/2015	100062833	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-26-15 PACE	CSEC0326PA
04/02/2015	100062836	147.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-27-15 MIDDLE	CSEC0327M
04/02/2015	100062841	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-26-15 INTERMEDIATE	CSEC0326I
04/02/2015	100062844	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-26-15 ELEMENTARY	CSEC0326E
04/02/2015	100062849	180.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-24-15 INTERMEDIATE	CSEC0324I
04/02/2015	100062849	180.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-25-15 HIGH	CSEC0325H
04/02/2015	100062849	165.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-27-15 INTERMEDIATE	CSEC0327I
04/02/2015	100062856	240.00	SLOVER, LISA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-27-15 ELEMENTARY	CSEC0327E
04/02/2015	100062857	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-24-15 ELEMENTARY	CSEC0324E
04/02/2015	100062857	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-25-15 PRIMARY	CSEC0325P
04/02/2015	100062857	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-26-15 PRIMARY	CSEC0326P
04/02/2015	100062857	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-27-15 PRIMARY	CSEC0327P
04/02/2015	100062876	120.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/23/15 -	CSEC0323PA

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04/02/2015	100062876	120.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	PACE CAMPUS SECURITY 03-24-15 PACE	CSEC0324PA
04/02/2015	141501303	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-23-15 INTERMEDIATE	CSEC0323I
04/02/2015	141501303	112.50	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-27-15 PACE	CSEC0327PA
04/02/2015	141501304	120.00	ASHWORTH, DUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-25-15 PACE	CSEC0325PA
04/02/2015	141501307	52.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-24-15 ADMINISTRATION	CSEC0324AD
04/02/2015	141501312	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/23/15 - ELEMENTARY	CSEC0323E
04/02/2015	141501313	60.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-23-15 ADMIN BLDG	CSEC0323AD
04/02/2015	141501313	60.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-25-15 ADMINISTRATION	CSEC0325AD
04/02/2015	141501316	165.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-25-15 INTERMEDIATE	CSEC0325I
04/02/2015	141501319	90.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/23/15 - PRIMARY	CSEC0323P
04/02/2015	141501319	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-24-15 PRIMARY	CSEC0324H
04/02/2015	141501324	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-24-15 PRIMARY	CSEC0324P
04/02/2015	141501324	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-25-15 PRIMARY	CSEC0325P
04/02/2015	141501324	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-27-15 PRIMARY	CSEC0327P
04/02/2015	141501329	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/23/15 - MIDDLE	CSEC0323M
04/02/2015	141501329	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-24-15 MIDDLE	CSEC0324M
04/02/2015	141501329	135.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-25-15 MIDDLE	CSEC0325M
04/02/2015	141501333	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-26-15 HIGH	CSEC0326H
04/02/2015	141501333	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-27-15 HIGH	CSEC0327H
04/02/2015	141501334	105.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/23/15 - PRIMARY	CSEC0323P
04/02/2015	141501334	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-24-15 PRIMARY	CSEC0324P
04/02/2015	141501336	70.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03/23/15 -	CSEC0323M

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04/02/2015	141501336	62.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 03-24-15	CSEC0324M
04/02/2015	141501336	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 03-25-15	CSEC0325M
04/02/2015	141501336	202.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 03-26-15	CSEC0326M
04/02/2015	141501337	60.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 03-26-15	CSEC0326AD
04/02/2015	141501337	52.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	ADMINISTRATION CAMPUS SECURITY 03-27-15	CSEC0327AD
04/02/2015	141501340	180.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	ADMINISTRATION CAMPUS SECURITY 03-25-15	CSEC0225E
04/10/2015	100062883	155.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 03-30-15 HIGH	CSEC0330H
04/10/2015	100062890	165.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-02-15	CSEC0402P
04/10/2015	100062912	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-02-2015	CSEC0402PA
04/10/2015	100062919	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	PACE CAMPUS SECURITY 04-02-2015	CSEC0402E
04/10/2015	100062923	180.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	PRIMARY SECURITY FOR UIL ONE ACT PLAY	SEC0325PLA
04/10/2015	100062923	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	03-25-15 CAMPUS SECURITY INT 3/31/15	CSER-3/31I
04/10/2015	100062923	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-02-2015	CSEC0402I
04/10/2015	100062925	125.00	ROBERTS, KONRAD	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECIRITY 4/1/15 MIDDLE	CSEC0402JH
04/10/2015	100062935	130.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-15 PACE	CSEC0331PA
04/10/2015	141501355	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 03-30-15	CSEC0330I
04/10/2015	141501360	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 03-30-15	CSEC0330E
04/10/2015	141501360	150.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	ELELEMENTARY CAMPUS SECURITY 04-01-15	CSEC0401P
04/10/2015	141501362	230.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-02-2015	CSEC0402JH
04/10/2015	141501363	232.50	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	JUNIOR HIGH CAMPUS SECURITY 4/1/15 HS	CSEC0402JH
04/10/2015	141501365	90.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-15	CSEC0330P
04/10/2015	141501365	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY HS 3/31/15	CSEC0330P
04/10/2015	141501365	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HS 3/31/15	CSEC0330H

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	141501367	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-15 PRIMARY	CSEC0331P
04/10/2015	141501367	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-01-15 PRIMARY	CSEC0401P
04/10/2015	141501367	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-02-15 PRIMARY	CSEC0402P
04/10/2015	141501369	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-15 MIDDLE	CSEC0330M
04/10/2015	141501369	115.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECIRITY 4/1/15 MIDDLE	CSEER-4/1M
04/10/2015	141501369	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-15 MIDDLE	CSEC0331M
04/10/2015	141501371	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 4/2/15 HS	CSEER-4/2H
04/10/2015	141501372	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-02-15 MIDDLE	CSEC0402M
04/10/2015	141501373	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-15 PRIMARY	CSEC0330P
04/10/2015	141501373	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-15 PRIMARY	CSEC0331P
04/10/2015	141501375	75.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-15 MIDDLE	CSEC0330M
04/10/2015	141501375	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-15 MIDDLE	CSEC0331M
04/10/2015	141501379	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 4/1/15 ELEM	CSEER-4/1E
04/17/2015	100062939	240.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-2015 HIGH	CSEC0406H
04/17/2015	100062945	135.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-09-15 PRIMARY	CSEC0409P
04/17/2015	100062963	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-09-15 PACE	CSEC0409PA
04/17/2015	100062966	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-09-15 MIDDLE	CSEC0409M
04/17/2015	100062968	177.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-10-15 MIDDLE	CSEC0410M
04/17/2015	100062984	210.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-2015 HIGH	CSEC0408H
04/17/2015	100062993	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-2015 INTERMEDIATE	CSEC0408I
04/17/2015	100062993	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-09-15 INTERMEDIATE	CSEC0409I
04/17/2015	100062994	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-2015	CSEC0406PA

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04/17/2015	100062994	112.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	PACE CAMPUS SECURITY 04-07-2015	CSEC0407JH
04/17/2015	100062994	7.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	JUNIOR HIGH CAMPUS SECURITY 04-07-2015	CSEC0407PA
04/17/2015	100062994	165.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	PACE CAMPUS SECURITY 04-08-2015 JR	CSEC0408JH
04/17/2015	100062994	187.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 04-09-15 JR	CSEC0409JH
04/17/2015	100062994	180.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 04-10-15 JR	CSEC0410JH
04/17/2015	100063001	195.00	SLOVER, LISA	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 04-07-2015	CSEC0407E
04/17/2015	100063001	240.00	SLOVER, LISA	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 04-10-15	CSEC0410E
04/17/2015	141501387	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 04-06-2015	CSEC0406I
04/17/2015	141501387	120.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 04-10-15 PACE	CSEC0410PA
04/17/2015	141501388	120.00	ASHWORTH, DUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-2015	CSEC0408PA
04/17/2015	141501391	90.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	PACE CAMPUS SECURITY 04-07-2015	CSEC0407AD
04/17/2015	141501392	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL AT ADMINISTRATION BLDG CAMPUS SECURITY 04-06-2015	CSEC0406E
04/17/2015	141501392	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 04-08-2015	CSEC0408P
04/17/2015	141501393	75.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-09-15	CSEC0409AD
04/17/2015	141501394	225.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 04-09-15	CSEC0409E
04/17/2015	141501395	90.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 04-06-2015	CSEC0406P
04/17/2015	141501395	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-07-2015	CSEC0407H
04/17/2015	141501397	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 04-07-2015	CSEC0407P
04/17/2015	141501397	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-08-2015	CSEC0408P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	141501397	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-09-15 PRIMARY	CSEC0409P
04/17/2015	141501397	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-10-15 PRIMARY	CSEC0410P
04/17/2015	141501398	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-2015 MIDDLE	CSEC0406M
04/17/2015	141501398	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-2015 MIDDLE	CSEC0407M
04/17/2015	141501398	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-2015 MIDDLE	CSEC0408M
04/17/2015	141501401	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-09-15 HIGH	CSEC0409H
04/17/2015	141501401	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-10-15 HIGH	CSEC0410H
04/17/2015	141501402	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-2015 PRIMARY	CSEC0406P
04/17/2015	141501402	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-2015 PRIMARY	CSEC0407P
04/17/2015	141501405	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-2015 ELEMENTARY	CSEC0408E
04/23/2015	100063026	240.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-15 HIGH	CSEC0413H
04/23/2015	100063080	115.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-15 MIDDLE	CSEC0414M
04/23/2015	100063080	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-16-15 PACE	CSEC0416PA
04/23/2015	100063083	175.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-17-15 MIDDLE	CSEC0417M
04/23/2015	100063098	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-16-15 ELEMENTARY	CSEC0416E
04/23/2015	100063110	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-15 INTERMEDIATE	CSEC0414I
04/23/2015	100063110	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-17-15 INTERMEDIATE	CSEC0417I
04/23/2015	100063113	120.00	ROBERTS, KONRAD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-15 MIDDLE	CSEC0415M
04/23/2015	100063121	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-15 ELEMENTARY	CSEC0414E
04/23/2015	100063121	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-04-15 PRIMARY	CS0304P
04/23/2015	100063121	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-03-15 ELEMENTARY	CSEC0303E
04/23/2015	100063121	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-06-15	CSEC0306P



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/23/2015	100063121	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-15-15	CSEC0415P
04/23/2015	100063121	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-17-15	CSEC0417P
04/23/2015	100063146	127.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-13-15 PACE	CSEC0413PA
04/23/2015	100063146	120.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-15 PACE	CSEC0414PA
04/23/2015	100063146	127.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15 PACE	CSEC0420PA
04/23/2015	141501426	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-13-15	CSEC0413I
04/23/2015	141501426	120.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 04-17-15 PACE	CSEC0417PA
04/23/2015	141501427	120.00	ASHWORTH, DUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-15 PACE	CSEC0415PA
04/23/2015	141501430	52.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-15	CSEC0414AD
04/23/2015	141501431	75.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 04-13-15	CSEC0413AD
04/23/2015	141501431	67.50	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 04-15-15	CSEC0415AD
04/23/2015	141501431	45.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	ADMIN AFTER SCHOOL CAMPUS SECURITY 04-17-15	CSEC0417AD
04/23/2015	141501432	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 04-15-15	CSEC0415I
04/23/2015	141501432	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 04-16-15	CSEC0416I
04/23/2015	141501432	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 04-16-15	CSEC0416I
04/23/2015	141501435	110.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-15 HIGH	CSEC0415H
04/23/2015	141501438	90.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-15	CSEC0413P
04/23/2015	141501438	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-14-15 HIGH	CSEC0414H
04/23/2015	141501439	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-15	CSEC0414P
04/23/2015	141501439	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-15-15	CSEC0415P
04/23/2015	141501439	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-16-15	CSEC0416P
04/23/2015	141501439	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-17-15	CSEC0417P
04/23/2015	141501441	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-16-15	CSEC0416M
04/23/2015	141501442	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-13-15	CSEC0413M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/23/2015	141501442	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-14-15	CSEC0414M
04/23/2015	141501442	97.50	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-15-15	CSEC0415M
04/23/2015	141501447	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-16-15 HIGH	CSEC0416H
04/23/2015	141501447	232.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-17-15 HIGH	CSEC0417H
04/23/2015	141501448	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-15 PRIMARY	CSEC0413P
04/23/2015	141501448	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-15 PRIMARY	CSEC0414P
04/23/2015	141501449	60.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-16-15 ADMINISTRATION AFTER SCHOOL	CSEC0416AD
04/23/2015	141501450	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-15 ELEMENTARY	CSEC0415E
04/30/2015	100063153	127.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15 HIGH	CSEC0420H
04/30/2015	100063160	175.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-23-15 PRIMARY	CSEC0423P
04/30/2015	100063174	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-23-15 PACE	CSEC0423PA
04/30/2015	100063175	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-23-15 MIDDLE	CSEC0423M
04/30/2015	100063180	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15 PRIMARY	CSEC0420P
04/30/2015	100063182	245.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15 HIGH	CSEC0422H
04/30/2015	100063187	247.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-15 INTERMEDIATE	CSEC0421I
04/30/2015	100063187	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-23-15 INTERMEDIATE	CSEC0423I
04/30/2015	100063187	135.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15 JR. HIGH	CSEC0424JH
04/30/2015	100063188	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15 MIDDLE	CSEC0424M
04/30/2015	100063191	240.00	SLOVER, LISA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15 ELEMENTARY	CSEC0424E
04/30/2015	100063192	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-15 ELEMENTARY	CSEC0421E
04/30/2015	100063192	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15 PRIMARY	CSEC0422P
04/30/2015	100063192	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15	CSEC0424P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PRIMARY	
04/30/2015	100063206	120.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-15 PACE	CSEC0421PA
04/30/2015	141501467	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CSEC0420I
					INTERMEDIATE	
04/30/2015	141501467	120.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15 PACE	CSEC0424PA
04/30/2015	141501469	120.00	ASHWORTH, DUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15 PACE	CSEC0422PA
04/30/2015	141501472	52.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-15	CSEC0421AD
					ADMINISTRATION AFTER SCHOOL	
04/30/2015	141501474	225.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CSEC0420E
					ELEMENTARY	
04/30/2015	141501475	60.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CSEC0420AD
					ADMIN AFTER SCHOOL	
04/30/2015	141501475	60.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15	CSEC0422AD
					ADMINISTRATION AFTER SCHOOL	
04/30/2015	141501475	45.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15	CSEC0424AD
					ADMINISTRATION AFTER SCHOOL	
04/30/2015	141501478	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15	CSEC0422I
					INTERMEDIATE	
04/30/2015	141501478	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15	CSEC0424I
					INTERMEDIATE	
04/30/2015	141501479	240.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-23-15	CSEC0423E
					ELEMENTARY	
04/30/2015	141501481	225.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-15 HIGH	CSEC0421H
04/30/2015	141501486	202.50	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CSEC0420M
					MIDDLE	
04/30/2015	141501486	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-15	CSEC0421M
					MIDDLE	
04/30/2015	141501486	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15	CSEC0422M
					MIDDLE	
04/30/2015	141501488	244.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-23-15 HIGH	CSEC0423H
04/30/2015	141501488	242.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15 HIGH	CSEC0424H
04/30/2015	141501489	120.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-24-15	CSEC0424M
					MIDDLE	
04/30/2015	141501490	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-15	CSEC0421M
					MIDDLE	
04/30/2015	141501490	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15	CSEC0422M
					MIDDLE	
04/30/2015	141501491	52.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-23-15	CSEC0423AD
					ADMINISTRATION AFTER SCHOOL	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	141501493	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-15 ELEMENTARY	CSEC0422E
04/02/2015	6276	147.50	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY -JUNE 2015	17789320
04/13/2015	6330	468.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY -JUNE 2015	17870003
04/17/2015	100062936	249.90	AHLE PRINTING	199 E 52 6399 00 001 0 99 000	STUDENT PARKING PERMITS	267000
04/17/2015	100062936	14.48	AHLE PRINTING	199 E 52 6399 00 001 0 99 000	STUDENT PARKING PERMITS	267000
04/17/2015	141501390	240.00	BEARCOM OPERATING LL	199 E 52 6399 00 001 0 99 000	EAR PIECE FOR SECURITY RADIOS	4372190
04/17/2015	141501390	18.00	BEARCOM OPERATING LL	199 E 52 6399 00 001 0 99 000	EAR PIECE FOR SECURITY RADIOS	4372190
04/17/2015	141501417	6,317.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	FASTTRACK SOFTWARE, TRAINING, AND PROJECT MANAGEMENT	0000169429
04/17/2015	141501417	280.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	FASTTRACK SOFTWARE, TRAINING, AND PROJECT MANAGEMENT	0000169429
04/17/2015	141501417	362.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	FASTTRACK LICENSE FEE 3/24/15-6/30/15	0000171676
04/17/2015	6415	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	260.86	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/10/2015	141501359	1,375.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	DEEP FREEZE LICENSING FOR HS LABS	TK10040
04/10/2015	141501359	385.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	DEEP FREEZE LICENSING FOR HS LABS	TK10040
04/02/2015	141501349	137.50	SKYWARD INC	199 E 53 6411 00 999 0 99 000	REGISTRATION / M. PIRTLE / TX ENDORSEMENT WITH CURRICULUM/DALLAS, TX/ 3/19/15	0000171636
04/30/2015	141501504	12.92	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	MILEAGE-PEIMS SUMMER PRACTICUM WORKSHOP; ON DATA SUITE USER TRAINING WORKSHOP - REGION VII 3/24/2015 MILEAGE - SKYWARD REGIONAL GROUP MEETING - HALLSVILLE ISD - 3/36/2015	MILES 3242
04/30/2015	141501504	18.00	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	MILEAGE-PEIMS SUMMER PRACTICUM WORKSHOP; ON DATA SUITE USER TRAINING WORKSHOP - REGION VII 3/24/2015	MILES 3242

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/02/2015	141501350	180.00	TCEA	199 E 53 6411 34 999 0 99 000	MILEAGE - SKYWARD REGIONAL GROUP MEETING - HALLSVILLE ISD - 3/36/2015 TCEA CONFERENCE	4708800
04/17/2015	141501404	28.29	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	REGISTRATION-JONATHAN P. MILEAGE REIMBURSEMENT FOR MARCH 2015 3/2-3/31	MILES MARC
04/23/2015	141501425	199.00	APPLE INC	199 E 53 6649 34 999 0 99 TEC	TECHNOLOGY MAC PRO	4332617761
04/23/2015	141501425	74.00	APPLE INC	199 E 53 6649 34 999 0 99 TEC	TECHNOLOGY MAC PRO	4332562281
04/30/2015	141501466	3,419.00	APPLE INC	199 E 53 6649 34 999 0 99 TEC	TECHNOLOGY MAC PRO	4332721103
04/30/2015	141501466	63.00	APPLE INC	199 E 53 6649 34 999 0 99 TEC	TECHNOLOGY MAC PRO	4332730679
04/30/2015	141501466	45.00	APPLE INC	199 E 53 6649 34 999 0 99 TEC	TECHNOLOGY MAC PRO	4332730679
04/17/2015	6415	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/17/2015	141501409	19.24	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT MILEAGE MARCH 2015	MILES 03/1
04/10/2015	100062895	1,834.74	CSPAN-2 PROPERTY LLC	199 L 00 2110 01 000 0 00 000	2014 TAX REFUND	2014 TAX R
04/17/2015	100062977	27.91	MCCREARY VESELKA BRA	199 L 00 2110 02 000 0 00 000	REFUND OVERPAYMENT TO ATTORNEY	REFUND OVE
04/30/2015	201400199	35,219.59	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/23/2015	100063015	155.50	360 MORTGAGE GROUP L	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #69110	2014 TX RE
04/23/2015	100063016	1,128.00	AARONS RENTAL PURCHA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #185095	2014 TX RE
04/23/2015	100063017	347.09	AGUILAR, ELIZABETH	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #21482	2014 TX RE
04/23/2015	100063025	39.50	BAGHERI, JUDY	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198965	2014 TX RE
04/23/2015	100063027	13.37	BAUMOEL, JAMES	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198932	2014 TX RE
04/23/2015	100063030	739.98	BONNER, RALPH	199 R 00 5711 01 000 0 00 000	2011-2014 TAX REFUND #21578	TAX REFUND
04/23/2015	100063031	1,340.72	BP AMERICA PRODUCTIO	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #723934 & 1139821	2014 TX RE
04/23/2015	100063036	92.37	CARTER, HAROLD	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #715380	2014 TX RE
04/23/2015	100063038	566.18	CCAP AUTO LEASE LTD	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1186157	2014 TX RE
04/23/2015	100063039	1,445.99	CHEVRON USA INC (RI	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1139724	2014 TX RE
04/23/2015	100063040	19.13	CHEYENNE SMITH INVES	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198920	2014 TX RE
04/23/2015	100063042	696.14	CITIZENS NATIONAL BA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #67604	2014 TX RE
04/23/2015	100063043	155.50	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #71546	2014 TX RE
04/23/2015	100063044	3,047.45	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	TAX REFUNDS #36723 -2014, 72663 -2013, 64922- 2013/14, 38618-2013/14	TX REFUNDS
04/23/2015	100063047	311.00	CRUMPLER, CHARLES P	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #71046	2014 TX RE

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04/23/2015	100063048	66.24	DAVIS, SUSAN	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198891	2014 TX RE
04/23/2015	100063049	22.55	DEWBERRY, JAMES JR	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198873	2014 TX RE
04/23/2015	100063050	634.76	DIXIE MOSELEY, AUTRE	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #63698	2014 TX RE
04/23/2015	100063051	942.11	EAST TEXAS PROFESSIO	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #72663 & 45130	2014 TX RE
04/23/2015	100063056	81.33	FISHER FAMILY TRUST	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #690016	2014 TX RE
04/23/2015	100063060	30.79	FREDERICK, JENNIFER	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198981	2014 TX RE
04/23/2015	100063065	457.64	GM FINANCIAL	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1186224	2014 TX RE
04/23/2015	100063071	42.92	HARRAH, THOMAS	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198886	2014 TX RE
04/23/2015	100063072	42.92	HARRAH, WILLIAM	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198887	2014 TX RE
04/23/2015	100063075	772.95	HEATHERLY, SHAWN B	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #42188	2014 TX RE
04/23/2015	100063081	129.38	KERR-MCGEE O & G ONS	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198923	2014 TX RE
04/23/2015	100063085	27.21	LOUISE PATTERSON STA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198971	2014 TX RE
04/23/2015	100063086	13.53	LYNNE BIVINS SIMPSON	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198931	2014 TX RE
04/23/2015	100063087	25.19	MACKENZIE, ANNE	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198899	2014 TX RE
04/23/2015	100063088	13.68	MARIAN KNIGHT ROWE E	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198916	2014 TX RE
04/23/2015	100063089	27.21	MARIE HOGAN PATTERSO	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198878	2014 TX RE
04/23/2015	100063091	39.34	MCMAHON, LINDA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198967	2014 TX RE
04/23/2015	100063093	2,465.61	MEMORIAL PRODUCTION	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1186115	2014 TX RE
04/23/2015	100063099	78.22	NORWOOD, SANDRA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #624330	2014 TX RE
04/23/2015	100063104	37.16	PICKENS RESOURCE COR	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198991	2014 TX RE
04/23/2015	100063108	655.97	POWELL, PAULETTE	199 R 00 5711 01 000 0 00 000	2013/14 TAX REFUND #60901	TX REFUND
04/23/2015	100063111	3,148.31	QUANTUM RESOURCES MA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1128463, 1135575, 1199133	2014 TX RE
04/23/2015	100063117	24.72	SHELTON, FRANCES	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1199009	2014 TX RE
04/23/2015	100063119	19.13	SMITH, C	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #594926	2014 TX RE
04/23/2015	100063120	19.13	SMITH, G III	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198921	2014 TX RE
04/23/2015	100063122	286.74	SNIDER, SHIRLEY	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1142473	2014 TX RE
04/23/2015	100063123	29.86	SUGARBERRY MINERALS	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198978	2014 TX RE
04/23/2015	100063124	1,381.42	SUNTRUST MORTGAGE	199 R 00 5711 01 000 0 00 000	2013/14 TAX REFUND #46980	TX REFUND
04/23/2015	100063125	52.09	SUZANNE C SHARP IRRE	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198918	2014 TX RE
04/23/2015	100063126	15.86	TERRY, JOHN	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198924	2014 TX RE
04/23/2015	100063127	889.12	TEXAS BANK & TRUST C	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #71405	2014 TX RE
04/23/2015	100063128	74.33	THE PICKENS CO INC	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198911	2014 TX RE
04/23/2015	100063134	12.44	TSCHETTER PROPERTIES	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1199004	2014 TX RE
04/23/2015	100063136	14.31	TURNER, SCOTT	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198992	2014 TX RE
04/23/2015	100063143	578.12	WILSON, AMY	199 R 00 5711 01 000 0 00 000	2013 TAX REFUND #41747	2013 TX RE
04/23/2015	100063147	53.05	ZOLLMAN, MARY	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198864 & 1199007	2014 TX RE

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04/17/2015	141501400	171.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEES 4/8/15	39
04/17/2015	141501400	210.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 04/10/15	42
04/02/2015	100062826	3,000.00	HOPKINS, JAN	211 E 13 6219 00 102 5 30 IMP	PTI - CONTACTED SERVICES - READING CONSULTANT - 4TH GRADE	TUTORIALS
04/17/2015	100062976	1,800.00	MARTIN, ELIZABETH	211 E 13 6291 00 102 5 30 000	ELIZABETH MARTIN CONSULTANT SERVICES FOR INTERMEDIATE WRITING AS PER APPROVED CONTRACT	4-6,7,8-15
04/17/2015	100062976	2,700.00	MARTIN, ELIZABETH	211 E 13 6291 00 102 5 30 IMP	ELIZABETH MARTIN CONSULTANT SERVICES FOR INTERMEDIATE WRITING AS PER APPROVED CONTRACT	4-6,7,8-15
04/17/2015	100062958	2,000.00	HALLSVILLE ISD	211 E 13 6411 00 999 5 99 000	LEAD4WARD SCIENCE AND SOCIAL STUDIES WORKSHOP HOSTED BY HALSVILLE ISD, JUNE 22ND, 2015.	REGISTER 0
04/17/2015	100062958	2,000.00	HALLSVILLE ISD	211 E 13 6411 00 999 5 99 000	LEAD4WARD SCIENCE AND SOCIAL STUDIES WORKSHOP HOSTED BY HALSVILLE ISD, JUNE 22ND, 2015.	REGISTER 0
04/30/2015	201400199	3,925.00	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/23/2015	100063090	1,000.00	MATHIS, CYNTHIA	224 E 11 6299 00 999 5 23 000	BILINGUAL STUDENT ASSESSMENTS 3/24/15 & 4/10/15	1509
04/02/2015	100062820	135.99	ESPECIAL NEEDS	224 E 11 6399 00 999 5 23 000	ADJUSTABLE RESISTANCE REAR WHEELS FOR SPED STUDENT	133212
04/02/2015	141501302	300.00	APPLE INC	224 E 11 6399 00 999 5 23 000	ITUNES LAMP WORDS FOR LIFE APP	4329915560
04/10/2015	100062899	53.10	ESPECIAL NEEDS	224 E 11 6399 00 999 5 23 000	SEAT MOUNT (CAM WRAP) FOR EZ ON ADJUSTABLE VEST FOR SCHOOL BUS	133381
04/10/2015	100062899	40.00	ESPECIAL NEEDS	224 E 11 6399 00 999 5 23 000	SEAT MOUNT (CAM WRAP) FOR EZ ON ADJUSTABLE VEST FOR SCHOOL BUS	133381
04/16/2015	6438	179.85	AMAZON COM	224 E 11 6399 00 999 5 23 000	E LV FINE POINT STYLUS (15)	1068770851
04/17/2015	141501412	34.66	SCHOOL SPECIALTY INC	224 E 11 6399 00 999 5 23 000	ABILITATIONS STAY N PLACE BALL	2081140360
04/17/2015	100062980	1,000.00	MULLINS, CLAUDIA	224 E 13 6291 00 999 5 23 000	CONSULTANT TO ASSIST IN	CONSULT AP

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SETTING UP TRANSITION/VOCATIONAL PROGRAM APRIL 7-8, 2015	
04/10/2015	141501377	83.15	MCVEY, GWENDOLYN	224 E 13 6411 00 999 5 23 000	MEALS FOR 2015 ANNUAL TSHA CONVENTION FOR GWEN MCVEY 3/18-3-21/15	MEALS 3/18
04/17/2015	100062974	2,300.00	MARAKBIZ LLC	224 E 31 6299 00 999 5 23 000	TRANSITIONAL SERVICES FOR 03/06-04/10/15	SERVICES M
04/23/2015	100063074	252.00	HAWTHORNE EDUCATIONA	224 E 31 6339 00 999 5 23 000	TESTING MATERIALS FOR LSSP'S	525917
04/23/2015	100063074	46.00	HAWTHORNE EDUCATIONA	224 E 31 6339 00 999 5 23 000	TESTING MATERIALS FOR LSSP'S	525917
04/23/2015	100063096	55.00	NCS PEARSON, INC.	224 E 31 6339 00 999 5 23 000	ERC ASSESSMENT STAFF TESTING SUPPLIES	10178112
04/23/2015	100063096	65.00	NCS PEARSON, INC.	224 E 31 6339 00 999 5 23 000	ERC ASSESSMENT STAFF TESTING SUPPLIES	10178112
04/02/2015	100062850	25.00	REGION VII ESC	224 E 31 6411 00 999 5 23 000	REGION VII WORKSHOP: ETHICS AND RISK MANAGEMENT FOR LSSPS/LPCS/DATE: MARCH 16, 2015/SESSION: 044019/REGISTRAR: STACY AKIN/FOR: ROBIN WADE	058472
04/02/2015	100062850	10.00	REGION VII ESC	224 E 31 6411 00 999 5 23 000	LACY CARDEN - MARCH 16, 2015 - WORKSHOP - CULTURAL DIVERSITY FOR LSSP'S/LRC'S	058481
04/30/2015	201400199	4,377.49	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/30/2015	201400199	114.39	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/02/2015	100062869	206.00	UNITED REFRIGERATION	240 E 35 6249 00 999 0 99 000	HEAT CRAFT EVAPORATOR FAN MOTOR ELEMENTARY KITCHEN	45983809-0
04/02/2015	100062869	-2.06	UNITED REFRIGERATION	240 E 35 6249 00 999 0 99 000	HEAT CRAFT EVAPORATOR FAN MOTOR ELEMENTARY KITCHEN	45983809-0
04/02/2015	141501332	1,925.00	KIRBY RESTAURANT SUP	240 E 35 6249 00 999 0 99 000	LABOR AND MATERIALS TO REPAIR FREEZE MS KITCHEN	218483
04/30/2015	100063202	206.00	UNITED REFRIGERATION	240 E 35 6249 00 999 0 99 000	HEAT CRAFT ECM 1/15HP MTR FAN MOTOR ELE WALK IN COOLER FOOD SERVICE	46194136-0
04/30/2015	100063202	-2.06	UNITED REFRIGERATION	240 E 35 6249 00 999 0 99 000	HEAT CRAFT ECM 1/15HP MTR FAN MOTOR ELE WALK IN COOLER FOOD SERVICE	46194136-0



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	141501503	2,000.00	STORER EQUIPMENT COM	240 E 35 6249 00 999 0 99 000	ENERGY MANAGEMENT MONITORING SYSTEM WAREHOUSE FREEZER	JC25693
04/17/2015	6415	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	COPIER BASE RATE FEB 2015 AND OVERAGES 1/21-2/28/15	701845987
04/24/2015	6420	176.33	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS BASE CHARGE APRIL 2015	230014762
04/02/2015	141501332	8,824.68	KIRBY RESTAURANT SUP	240 E 35 6341 00 001 0 99 000	HARD TRAYS AND SILVERWARE	218427
04/10/2015	6327	472.96	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670920
04/10/2015	6327	543.22	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673379
04/10/2015	6327	47.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673767
04/10/2015	6327	149.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	674933
04/10/2015	6327	318.54	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675317
04/10/2015	6327	749.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675533
04/10/2015	6327	-55.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676171
04/10/2015	6327	167.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676475
04/10/2015	6327	299.41	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676890
04/10/2015	100062884	28.00	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1444738
04/10/2015	100062884	54.60	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440341
04/10/2015	100062884	59.65	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440340
04/10/2015	100062884	200.40	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441344
04/10/2015	100062884	8.80	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441349
04/10/2015	100062884	146.20	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447867
04/10/2015	100062884	92.10	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447871

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062886	136.60	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH 2015	8429583028
04/10/2015	100062886	168.60	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH 2015	8429583057
04/10/2015	100062886	149.98	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH 2015	8429583072
04/10/2015	100062886	311.98	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH 2015	8429583086
04/10/2015	100062894	63.92	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7118333
04/10/2015	100062915	472.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	727222
04/10/2015	100062915	297.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	726950
04/10/2015	100062915	505.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	727036
04/10/2015	100062915	172.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	727319
04/10/2015	100062921	1,074.64	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4441664
04/10/2015	100062921	3,005.05	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4424340
04/10/2015	100062921	1,068.39	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429916
04/10/2015	100062921	740.62	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435672
04/10/2015	100062921	-28.20	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4437734
04/10/2015	141501357	165.42	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350207653
04/10/2015	141501357	217.26	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350209054
04/10/2015	141501358	661.55	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729547
04/10/2015	141501358	360.70	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731530
04/10/2015	141501358	48.45	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732784
04/10/2015	141501358	216.65	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734125
04/10/2015	141501383	535.85	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607264527
04/10/2015	141501383	83.04	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607264317

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					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	457.81	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607264162
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	2,254.79	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607262786
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	145.33	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607264817
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	145.33	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607409264
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	1,905.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607444340
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	1,144.81	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607535169
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	145.33	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607536453
					FEBRUARY AND MARCH 2015	
04/17/2015	100062986	447.78	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	878543
					MILK PURCHASES FEBRUARY AND MARCH 2015	
04/17/2015	100062986	314.67	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500815
					MILK PURCHASES FEBRUARY AND MARCH 2015	
04/17/2015	100062986	385.65	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	869854
					MILK PURCHASES FEBRUARY AND MARCH 2015	
04/17/2015	100062986	218.54	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501136
					MILK PURCHASES FEBRUARY AND MARCH 2015	
04/17/2015	100062986	154.27	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501191
					MILK PURCHASES FEBRUARY AND MARCH 2015	
04/17/2015	100062986	436.51	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	877313
					MILK PURCHASES FEBRUARY AND MARCH 2015	
04/17/2015	100062986	359.38	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	880515
					MILK PURCHASES FEBRUARY AND MARCH 2015	
04/30/2015	100063183	1,967.20	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452765
					FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	
04/30/2015	100063183	62.43	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452766
					FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	
04/30/2015	100063183	-268.96	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4454460
					FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	
04/02/2015	141501332	4,025.16	KIRBY RESTAURANT SUP	240 E 35 6341 00 041 0 99 000	HARD TRAYS AND SILVERWARE	218427
04/10/2015	6327	249.04	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670918
					FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	
04/10/2015	6327	247.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673378

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04/10/2015	6327	255.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	673643
04/10/2015	6327	95.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	674932
04/10/2015	6327	122.21	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	675316
04/10/2015	6327	-27.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	676169
04/10/2015	6327	105.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	676474
04/10/2015	6327	181.85	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	676889
04/10/2015	6426	39.18	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND NONFOOD ITEMS APRIL & MAY 2015	07591
04/10/2015	100062884	112.60	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440339
04/10/2015	100062884	188.40	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440338
04/10/2015	100062884	60.30	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441348
04/10/2015	100062884	147.65	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441343
04/10/2015	100062884	188.40	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447861
04/10/2015	100062884	46.45	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447866
04/10/2015	100062884	19.79	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447870
04/10/2015	100062886	98.60	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH 2015	8429583028
04/10/2015	100062886	65.43	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH 2015	8429583057
04/10/2015	100062886	123.68	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH 2015	8429583071
04/10/2015	100062886	85.13	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH 2015	8429583086
04/10/2015	100062894	63.93	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7118333
04/10/2015	100062915	28.75	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	727223
04/10/2015	100062915	57.50	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	727037

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062915	28.75	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	727320
04/10/2015	100062921	99.99	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4441665
04/10/2015	100062921	825.72	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435673
04/10/2015	100062921	1,034.81	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4424343
04/10/2015	100062921	1,064.69	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4424341
04/10/2015	100062921	674.55	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429917
04/10/2015	100062921	-83.15	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4437733
04/10/2015	141501357	109.53	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350208354
04/10/2015	141501357	128.43	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350207653
04/10/2015	141501357	128.43	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350209054
04/10/2015	141501358	328.79	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729546
04/10/2015	141501358	240.30	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731529
04/10/2015	141501358	75.20	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732783
04/10/2015	141501358	147.76	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734124
04/10/2015	141501383	103.81	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607263990
04/10/2015	141501383	873.55	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607264819
04/10/2015	141501383	166.09	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607264625
04/10/2015	141501383	585.64	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607263309
04/10/2015	141501383	83.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607263886
04/10/2015	141501383	83.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607408882

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04/10/2015	141501383	600.49	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607444564
04/10/2015	141501383	83.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607535846
04/10/2015	141501383	480.08	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEBRUARY AND MARCH 2015 FOOD AND SUPPLY PURCHASES	607536324
04/17/2015	100062986	154.26	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500814
04/17/2015	100062986	231.40	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	869855
04/17/2015	100062986	244.25	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501135
04/17/2015	100062986	159.98	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501189
04/17/2015	100062986	191.39	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501285
04/17/2015	100062986	272.81	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	878544
04/17/2015	100062986	205.69	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	880516
04/30/2015	100063183	167.17	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452767
04/10/2015	6327	97.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670917
04/10/2015	6327	268.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673375
04/10/2015	6327	150.45	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673642
04/10/2015	6327	234.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	674830
04/10/2015	6327	238.16	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675315
04/10/2015	6327	240.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676473
04/10/2015	6327	191.48	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	876887
04/10/2015	6327	-95.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675547

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04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND NONFOOD ITEMS APRIL & MAY 2015	07591
04/10/2015	100062884	59.35	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440337
04/10/2015	100062884	203.20	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440336
04/10/2015	100062884	192.50	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441342
04/10/2015	100062884	42.80	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441347
04/10/2015	100062884	139.35	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447865
04/10/2015	100062886	75.76	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH 2015	8429583071
04/10/2015	100062886	73.28	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH 2015	8429583028
04/10/2015	100062886	133.12	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH 2015	8429583028
04/10/2015	100062886	84.98	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH 2015	8429583057
04/10/2015	100062886	137.28	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH 2015	8429583072
04/10/2015	100062886	120.76	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH 2015	8429583086
04/10/2015	100062894	63.93	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7118333
04/10/2015	100062915	34.50	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	712111
04/10/2015	100062915	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	712278
04/10/2015	100062915	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES NOV 2014, DEC 2014, JAN 2015	712371
04/10/2015	100062921	263.97	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4441666
04/10/2015	100062921	747.66	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435674
04/10/2015	100062921	650.02	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4424342
04/10/2015	100062921	469.73	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429918
04/10/2015	141501357	110.52	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350208354
04/10/2015	141501357	118.44	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350206252
04/10/2015	141501357	221.88	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350207653

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04/10/2015	141501357	219.06	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	DEC 2014, JAN 2015 ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350209054
04/10/2015	141501358	304.82	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729543A
04/10/2015	141501358	133.46	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731526
04/10/2015	141501358	141.98	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732781
04/10/2015	141501358	75.20	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734129
04/10/2015	141501358	199.72	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734121
04/10/2015	141501383	706.28	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607263992
04/10/2015	141501383	83.04	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607264450
04/10/2015	141501383	83.04	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607409655
04/10/2015	141501383	464.31	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607445727
04/10/2015	141501383	401.96	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607534699
04/10/2015	141501383	83.04	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607535596
04/17/2015	100062986	124.26	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500813
04/17/2015	100062986	310.65	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500894
04/17/2015	100062986	134.62	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501134
04/17/2015	100062986	51.78	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501188
04/17/2015	100062986	238.17	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501232
04/17/2015	100062986	248.52	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501284
04/17/2015	100062986	258.88	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	879250



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04/17/2015	100062986	20.71	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501323
04/17/2015	100062986	279.59	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	880517
04/30/2015	100063183	650.29	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452768
04/30/2015	100063183	-195.90	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4454459
04/02/2015	141501332	4,025.16	KIRBY RESTAURANT SUP	240 E 35 6341 00 101 0 99 000	HARD TRAYS AND SILVERWARE	218427
04/10/2015	6327	385.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670764
04/10/2015	6327	617.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673295
04/10/2015	6327	259.27	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673635
04/10/2015	6327	430.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	674927
04/10/2015	6327	112.37	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675313
04/10/2015	6327	-27.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676175
04/10/2015	6327	478.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676471
04/10/2015	6327	-95.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	677108
04/10/2015	6327	388.33	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676883
04/10/2015	100062884	135.75	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440332
04/10/2015	100062884	161.55	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440333
04/10/2015	100062884	150.95	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441337
04/10/2015	100062884	92.95	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441346
04/10/2015	100062884	97.90	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447868
04/10/2015	100062886	124.26	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH 2015	8429583028
04/10/2015	100062886	143.08	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH 2015	8429583057

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04/10/2015	100062886	87.56	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH 2015	8429583086
04/10/2015	100062894	63.93	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7118333
04/10/2015	100062921	392.47	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4441668
04/10/2015	100062921	947.42	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435676
04/10/2015	100062921	932.16	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429920
04/10/2015	141501358	565.63	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729544A
04/10/2015	141501358	246.75	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731527
04/10/2015	141501358	150.40	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732782
04/10/2015	141501383	166.09	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607409086
04/10/2015	141501383	869.62	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607444202
04/10/2015	141501383	468.18	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607535388
04/10/2015	141501383	166.09	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607535953
04/17/2015	100062986	103.56	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500864
04/17/2015	100062986	352.07	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500895
04/17/2015	100062986	207.11	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501125
04/17/2015	100062986	279.59	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501196
04/17/2015	100062986	124.27	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501223
04/17/2015	100062986	289.95	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	877315
04/17/2015	100062986	248.52	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	878546
04/17/2015	100062986	51.78	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501352

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04/17/2015	100062986	310.65	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	880519
04/17/2015	100062986	176.04	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500818
04/30/2015	100063183	37.71	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452770
04/10/2015	6327	504.55	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670766
04/10/2015	6327	414.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673296
04/10/2015	6327	195.46	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673641
04/10/2015	6327	382.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	674928
04/10/2015	6327	369.54	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675314
04/10/2015	6327	-55.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676170
04/10/2015	6327	334.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676472
04/10/2015	6327	82.96	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	876885
04/10/2015	100062884	110.65	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440334
04/10/2015	100062884	34.10	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1440335
04/10/2015	100062884	19.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1441338
04/10/2015	100062884	110.65	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447862
04/10/2015	100062884	42.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE PURCHASES NOV 2014, DEC 2014, JAN 2015	1447869
04/10/2015	100062886	56.76	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH 2015	8429583057
04/10/2015	100062886	77.09	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH 2015	8429583072
04/10/2015	100062886	113.52	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH 2015	8429583086
04/10/2015	100062894	63.93	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERY NOV 2014, DEC 2014, JAN 2015	7118333
04/10/2015	100062921	294.28	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4441667

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062921	926.82	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435675
04/10/2015	100062921	1,073.64	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429919
04/10/2015	141501357	250.20	BLUE BELL CREAMERIES	240 E 35 6341 00 102 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350208354
04/10/2015	141501357	-11.29	BLUE BELL CREAMERIES	240 E 35 6341 00 102 0 99 000	ICE CREAM PURCHASES NOV 2014, DEC 2014, JAN 2015	0350208354
04/10/2015	141501358	148.81	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729542A
04/10/2015	141501358	278.94	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731525
04/10/2015	141501358	181.60	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732780
04/10/2015	141501358	132.07	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734120
04/10/2015	141501383	83.04	SYSKO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607408931
04/10/2015	141501383	762.69	SYSKO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607445163
04/10/2015	141501383	596.12	SYSKO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607535659
04/10/2015	141501383	83.04	SYSKO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607536166
04/17/2015	100062986	227.81	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500812
04/17/2015	100062986	124.27	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500863
04/17/2015	100062986	310.65	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500893
04/17/2015	100062986	186.39	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501133
04/17/2015	100062986	124.26	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501187
04/17/2015	100062986	269.23	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501231
04/17/2015	100062986	248.52	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	877314
04/17/2015	100062986	103.56	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEBRUARY AND	878545

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062986	352.08	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MARCH 2015 MILK PURCHASES FEBRUARY AND	879251
04/17/2015	100062986	258.88	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MARCH 2015 MILK PURCHASES FEBRUARY AND	880518
04/30/2015	100063183	568.36	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	MARCH 2015 FOOD AND SUPPLY PURCHASES	4452769
04/10/2015	6327	223.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES NOV	670763
04/10/2015	6327	294.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	673291
04/10/2015	6327	240.49	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	673633
04/10/2015	6327	239.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	674929
04/10/2015	6327	177.94	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	675312
04/10/2015	6327	-27.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	676173
04/10/2015	6327	244.25	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	676882
04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND NONFOOD ITEMS APRIL	07591
04/10/2015	100062884	62.75	BB TAYLOR	240 E 35 6341 00 103 0 99 000	& MAY 2015 PRODUCE PURCHASES NOV 2014,	1440331
04/10/2015	100062884	96.30	BB TAYLOR	240 E 35 6341 00 103 0 99 000	DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1441345
04/10/2015	100062884	14.85	BB TAYLOR	240 E 35 6341 00 103 0 99 000	DEC 2014, JAN 2015 PRODUCE PURCHASES NOV 2014,	1441336
04/10/2015	100062886	72.64	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	DEC 2014, JAN 2015 BREAD PURCHASES MARCH 2015	8429583028
04/10/2015	100062886	116.67	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH 2015	8429583071
04/10/2015	100062894	63.93	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERY NOV 2014,	7118333
04/10/2015	100062921	272.24	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES	4441669
04/10/2015	100062921	503.93	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	MARCH 2015 FOOD AND SUPPLY PURCHASES	4435677
04/10/2015	100062921	1,076.06	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	MARCH 2015 FOOD AND SUPPLY PURCHASES	4424345

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062921	774.01	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429921
04/10/2015	100062921	-21.02	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4426086
04/10/2015	141501358	417.73	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729545
04/10/2015	141501358	476.34	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731528
04/10/2015	141501358	465.92	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734123
04/17/2015	100062986	289.94	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	878547
04/17/2015	100062986	20.71	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500865
04/17/2015	100062986	279.59	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248500896
04/17/2015	100062986	248.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501126
04/17/2015	100062986	300.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	248501193
04/17/2015	100062986	258.88	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	877316
04/17/2015	100062986	289.95	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEBRUARY AND MARCH 2015	880520
04/30/2015	100063183	261.12	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452771
04/30/2015	100063183	-42.04	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4454458
04/10/2015	6327	-43.68	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	671099
04/10/2015	6327	128.54	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670920
04/10/2015	6327	347.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673379
04/10/2015	6327	136.87	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675317
04/10/2015	6327	57.65	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	676890
04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND NONFOOD ITEMS APRIL	07591

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062911	27.92	JANPAK OF TEXAS INC	240 E 35 6342 00 001 0 99 000	& MAY 2015 PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	332410273
04/10/2015	100062921	11.86	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4441664
04/10/2015	100062921	59.00	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429916
04/10/2015	100062921	26.40	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435672
04/10/2015	100062921	-11.86	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4437734
04/10/2015	141501358	191.67	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731530
04/10/2015	141501358	186.82	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732784
04/10/2015	141501358	-20.40	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	316892
04/10/2015	141501358	181.63	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734125
04/10/2015	141501370	146.71	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	220457
04/10/2015	141501370	245.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	220458
04/10/2015	141501383	150.24	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607444340
04/30/2015	100063183	72.82	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452765
04/10/2015	6327	21.70	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670918
04/10/2015	6327	19.52	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673643
04/10/2015	6327	54.32	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	675316
04/10/2015	6327	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV	676474

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	6327	21.70	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND SUPPLY PURCHASES NOV	676889
04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	2014, DEC 2014, JAN 2015 FOOD AND NONFOOD ITEMS APRIL & MAY 2015	07591
04/10/2015	100062911	27.94	JANPAK OF TEXAS INC	240 E 35 6342 00 041 0 99 000	PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC.... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	332410273
04/10/2015	100062921	13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4441665
04/10/2015	100062921	11.86	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435673
04/10/2015	100062921	17.49	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429917
04/10/2015	141501358	81.60	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729546
04/10/2015	141501358	81.60	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731529
04/10/2015	141501358	81.60	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732783
04/10/2015	141501358	40.80	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734124
04/10/2015	141501383	37.14	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607263309
04/10/2015	141501383	63.17	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607444564
04/10/2015	141501383	111.67	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607536324
04/10/2015	6327	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	876887
04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND NONFOOD ITEMS APRIL & MAY 2015	07591
04/10/2015	100062911	27.94	JANPAK OF TEXAS INC	240 E 35 6342 00 043 0 99 000	PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC.... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	332410273



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062921	13.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4424342
04/10/2015	100062921	13.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429918
04/10/2015	100062921	-13.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4426089
04/10/2015	141501358	40.80	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729543A
04/10/2015	141501358	40.80	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	731526
04/10/2015	141501358	102.00	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732781
04/10/2015	141501358	114.52	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734121
04/10/2015	141501370	320.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	216414
04/10/2015	141501370	467.66	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	216413
04/10/2015	141501370	99.92	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	216417
04/10/2015	141501370	173.76	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	216416
04/10/2015	141501370	220.16	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	216415
04/10/2015	141501370	178.70	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	220456
04/10/2015	141501383	107.43	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607264162
04/10/2015	141501383	12.20	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607534699
04/30/2015	100063183	13.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452768
04/30/2015	100063183	-13.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	4454459

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	6327	108.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670764
04/10/2015	6327	130.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673635
04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	FOOD AND NONFOOD ITEMS APRIL & MAY 2015	07591
04/10/2015	100062911	27.94	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	332410273
04/10/2015	100062921	14.70	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435676
04/10/2015	100062921	1,113.02	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4424344
04/10/2015	141501358	142.80	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	729544A
04/10/2015	141501358	20.63	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732782
04/10/2015	141501358	122.40	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734122
04/10/2015	141501370	222.25	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	216418
04/10/2015	141501370	131.15	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	220454
04/10/2015	141501383	197.31	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607535388
04/30/2015	100063183	20.84	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452770
04/10/2015	6327	108.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	670766
04/10/2015	6327	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673641
04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	FOOD AND NONFOOD ITEMS APRIL & MAY 2015	07591
04/10/2015	100062911	27.94	JANPAK OF TEXAS INC	240 E 35 6342 00 102 0 99 000	PAPER SUPPLY PURCHASES -	332410273

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	
04/10/2015	100062921	59.08	PERFORMANCE	FOOD GR 240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435675
04/10/2015	141501358	84.58	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	732780
04/10/2015	141501358	114.47	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734120
04/10/2015	141501370	284.80	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	220455
04/10/2015	141501383	12.20	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607445163
04/10/2015	141501383	24.40	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEBRUARY AND MARCH 2015	607535659
04/30/2015	100063183	20.84	PERFORMANCE	FOOD GR 240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4452769
04/10/2015	6327	130.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	673633
04/10/2015	6426	19.61	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND NONFOOD ITEMS APRIL & MAY 2015	07591
04/10/2015	100062911	27.94	JANPAK OF TEXAS INC	240 E 35 6342 00 103 0 99 000	PAPER SUPPLY PURCHASES - TRASH BAGS, CUTLERY KITS, SANDWICH BAGS, ETC... (NO COPY PAPER) NOV 2014, DEC 2014, JAN 2015	332410273
04/10/2015	100062921	13.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4435677
04/10/2015	100062921	87.06	PERFORMANCE	FOOD GR 240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH 2015	4429921
04/10/2015	141501358	29.89	C.D. HARTNETT	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOV 2014, DEC 2014, JAN 2015	734123
04/10/2015	141501370	361.52	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014, JAN 2015	216419
04/10/2015	141501370	277.45	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SMALL WARE PURCHASES NOV 2014, DEC 2014,	220453

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					JAN 2015	
04/10/2015	141501383	103.81	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	9351500052
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	291.04	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	607443202
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	451.90	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	607518168
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	405.59	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	607535763
					FEBRUARY AND MARCH 2015	
04/10/2015	141501383	103.81	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	607535105
					FEBRUARY AND MARCH 2015	
04/30/2015	100063165	245.55	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CONTROLLER FOR MS KITCHEN	93768930
					PASS THROUGH WARMER	
04/30/2015	100063165	24.50	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CONTROLLER FOR MS KITCHEN	93768930
					PASS THROUGH WARMER	
04/17/2015	100063006	230.00	TASN	240 E 35 6411 00 999 0 99 000	REGISTRATION (MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING)	TERESA P
04/17/2015	100063006	230.00	TASN	240 E 35 6411 00 999 0 99 000	REGISTRATION (MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING)	VICKI G
04/17/2015	100063006	230.00	TASN	240 E 35 6411 00 999 0 99 000	REGISTRATION (MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING)	MICHELLE M
04/17/2015	100063006	230.00	TASN	240 E 35 6411 00 999 0 99 000	REGISTRATION (MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING)	PAMELA R
04/17/2015	100063006	230.00	TASN	240 E 35 6411 00 999 0 99 000	REGISTRATION (MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING)	LINDA L
04/30/2015	201400199	4,369.54	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/02/2015	100062830	3.30	JACKSON, ANGELIQUE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	46859 4685
04/02/2015	100062840	27.55	MANLEY, TAMMY	240 R 00 5751 00 000 0 00 000	LUNCH MONEY REFUND	39016

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2015	100062932	43.90	VO, TINA	240 R 00 5751 00 000 0 00 000	REFUND FOR MEAL MONEY	46766
04/02/2015	100062842	223.86	MOORE MEDICAL LLC	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	98572946 I
04/02/2015	141501338	49.90	NASCO	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	307099
04/02/2015	141501338	29.95	NASCO	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	307099
04/02/2015	141501338	8.50	NASCO	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	307099
04/02/2015	141501338	-8.83	NASCO	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	307099
04/02/2015	141501338	47.25	NASCO	244 E 11 6399 00 001 5 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	307098
04/30/2015	141501502	164.89	SQUIER, MARY	244 E 13 6411 00 001 5 22 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/30/2015	141501505	26.89	WHITE, ELIZABETH	244 E 13 6411 00 001 5 22 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/15/2015	6432	175.00	CAMT	255 E 13 6411 00 001 5 99 000	TAYLOR THIBODEAUX, TINA TIPTON, CARMEN DOWDY, JENNIFER MITCHELL, SELENA GLAZE	G5NQD25H77
04/30/2015	141501505	150.86	WHITE, ELIZABETH	255 E 13 6411 00 001 5 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/15/2015	6432	875.00	CAMT	255 E 13 6411 00 041 5 99 000	TAYLOR THIBODEAUX, TINA TIPTON, CARMEN DOWDY, JENNIFER MITCHELL, SELENA GLAZE	G5NQD25H77
04/30/2015	141501473	141.79	CAIN, ROBERT	255 E 13 6411 00 041 5 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/16
04/30/2015	141501499	147.69	RIGGS, JESSICA	255 E 13 6411 00 041 5 99 000	MEALS FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/15/2015	6432	175.00	CAMT	255 E 13 6411 00 043 5 99 000	TAYLOR THIBODEAUX, TINA TIPTON, CARMEN DOWDY, JENNIFER MITCHELL, SELENA	G5NQD25H77

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					GLAZE	
04/15/2015	6480	175.00	CAMT	255 E 13 6411 00 043 5 99 000	REGISTRATION - LARA KIRBY	H8NQTXLK8X
04/15/2015	6480	175.00	CAMT	255 E 13 6411 00 043 5 99 000	REGISTRATION FOR MARY LIGHTFOOT	LWN6Z5L6GC
04/30/2015	141501483	104.76	GADDIS, CARLTON	255 E 13 6411 00 043 5 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS.MILE
04/30/2015	141501483	427.29	GADDIS, CARLTON	255 E 13 6411 00 043 5 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS.MILE
04/30/2015	141501500	108.06	SCAGGS, MISTI	255 E 13 6411 00 102 5 99 000	MEALS AND MILEAGE FOR NAEA CONFERENCE IN NEW ORLEANS, MARCH 26-28, 2015	MEALS 3/26
04/14/2015	6428	175.00	CAMT	255 E 13 6411 00 103 5 99 000	LORI ASHBY	VCNLN6HPNY
04/02/2015	100062834	2,000.00	LEAD4WARD LLC	255 E 13 6411 00 999 5 99 000	LEAD4WARD ACCOUNTABILITY CONNECT	15AC11E145
04/02/2015	141501351	49.44	WHITE, ROBIN	255 E 21 6411 00 999 5 99 000	MILEAGE REIMBURSEMENT FOR ROBIN WHITE. VISIT TO MINEOLA ISD FOR IPAD WORKSHOP - NO DISTRICT VEHICLE AVAILABLE	MILES 3/25
04/15/2015	6432	175.00	CAMT	255 E 21 6411 00 999 5 99 000	TAYLOR THIBODEAUX, TINA TIPTON, CARMEN DOWDY, JENNIFER MITCHELL, SELENA GLAZE	G5NQD25H77
04/15/2015	6434	190.46	HOLIDAY INN & SUITES	255 E 21 6411 00 999 5 99 000	HOTEL ROOM 400	400-636998
04/23/2015	100063112	350.00	REGION VIII ESC	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR REGION VIII WORKSHOP FOR CARMEN DOWDY 3/3/15 BUILD POWERFUL NUMERACY	9351
04/23/2015	141501461	79.16	WHITE, ROBIN	255 E 21 6411 00 999 5 99 000	MEAL REIMBURSEMENT FOR ROBIN WHITE ATTENDING TEXAS ASCD DIGITAL LEARNING ACADEMY APRIL 13,14,15, 2015	MEALS 4/13
04/30/2015	141501480	66.49	DAVIS, NICOLLE	255 E 21 6411 00 999 5 99 000	MEAL REIMBURSEMENT FOR NICOLLE DAVIS ATTENDING TEXAS ASCD DIGITAL LEARNING ACADEMY APRIL 13,14,15, 2015	MEALS 4/13
04/02/2015	141501345	66.59	ROBINSON, VANESSA	255 E 23 6411 00 041 5 99 000	MEALS AND MILEAGE FOR TEXAS ASSESSMENT CONFERENCE	MEALS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/02/2015	141501349	137.50	SKYWARD INC	255 E 31 6411 00 001 5 99 000	2-15-2/18 REGISTRATION FOR BILL IRVINE ATTENDING SKYWARD TRAINING IN IRVING, TEXAS ON MARCH 19, 2015	0000171636
04/30/2015	201400199	374.56	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	201504TRSM
04/27/2015	6494	824.04	CROWNE PLAZA HOTEL-A	461 E 11 6412 00 043 0 99 ADS	HOTEL ROOM 204	204-674442
04/27/2015	6494	824.04	CROWNE PLAZA HOTEL-A	461 E 11 6412 00 043 0 99 ADS	HOTEL ROOM 204	204-674442
04/29/2015	100063148	546.00	PINE TREE ISD PETTY	461 E 11 6412 00 043 0 99 ADS	6th GRADE S.O.S. TRIP TO STATE IN AUSTIN	MEALS 4/24
04/29/2015	100063148	42.00	PINE TREE ISD PETTY	461 E 11 6412 00 043 0 99 ADS	6th GRADE S.O.S. TRIP TO STATE IN AUSTIN	MEALS 4/24
04/02/2015	100062839	616.00	MADE-RITE CO.	461 E 11 6499 VA 999 0 99 000	STAAR TESTING REFRESHMENTS-HIGH SCHOOL	1551126
04/10/2015	100062915	412.50	MADE-RITE CO.	461 E 11 6499 VA 999 0 99 000	STAAR TESTING REFRESHMENTS	1551132
04/10/2015	100062915	396.00	MADE-RITE CO.	461 E 11 6499 VA 999 0 99 000	STAAR TESTING REFRESHMENTS	1551138
04/30/2015	100063178	506.00	MADE-RITE CO.	461 E 11 6499 VA 999 0 99 000	STAAR TESTING REFRESHMENTS	712423
04/30/2015	100063163	133.97	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ELECTRIC PEENCIL SHARPENERS FOR COMPUTER LABS PRICE REFLECTS 30% DISCOUNT	0056350
04/10/2015	100062893	40.00	CITY OF LONGVIEW	480 E 11 6412 AA 103 0 99 000	PK TRIP TO KIDSVIEW PARK 6-1-2015 AM	KIDSVIEW A
04/10/2015	100062893	40.00	CITY OF LONGVIEW	480 E 11 6412 AA 103 0 99 000	PK TRIP TO KIDSVIEW PARK 6-1-2015 PM	KIDSVIEW P
04/23/2015	100063101	101.83	ORIENTAL TRADING CO.	480 E 12 6499 AA 103 0 99 000	AWARDS TO ENCOURAGE READING	671005976-
04/23/2015	100063101	55.50	ORIENTAL TRADING CO.	480 E 12 6499 AA 103 0 99 000	AWARDS TO ENCOURAGE READING	671005976-
04/23/2015	100063101	33.99	ORIENTAL TRADING CO.	480 E 12 6499 AA 103 0 99 000	AWARDS TO ENCOURAGE READING	671005976-
04/23/2015	100063101	15.75	ORIENTAL TRADING CO.	480 E 12 6499 AA 103 0 99 000	AWARDS TO ENCOURAGE READING	671005976-
04/23/2015	141501436	63.20	DEMCO INC	480 E 12 6499 AA 103 0 99 000	ITEMS TO ENCOURAGE READING	5566868
04/23/2015	141501436	16.61	DEMCO INC	480 E 12 6499 AA 103 0 99 000	ITEMS TO ENCOURAGE READING	5566868
04/23/2015	141501436	23.72	DEMCO INC	480 E 12 6499 AA 103 0 99 000	ITEMS TO ENCOURAGE READING	5566868
04/23/2015	100063101	-10.35	ORIENTAL TRADING CO.	480 E 23 6299 AA 103 0 99 000	AWARDS TO ENCOURAGE READING	671005976-
04/16/2015	6544	60.00	PIZZA HUT-LONGVIEW	480 E 23 6499 00 103 0 99 000	PIZZA/ DINNER FOR KINDERGARTEN ROUND-UP WORKERS ON 4-16-15	6633
04/30/2015	100063172	220.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	RIBBONS FOR KINDERGARTEN FIELD DAY	59254
04/30/2015	100063172	220.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	RIBBONS FOR KINDERGARTEN	59254

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063172	220.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	FIELD DAY RIBBONS FOR KINDERGARTEN	59254
04/30/2015	100063172	44.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	FIELD DAY RIBBONS FOR KINDERGARTEN	59254
04/30/2015	100063172	44.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	FIELD DAY RIBBONS FOR KINDERGARTEN	59254
04/17/2015	6525	19.12	WALMART COMMUNITY/GE	481 E 11 6399 CA 101 0 99 000	04/17/15	03806
04/10/2015	6425	153.15	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SNACKS & THINGS	086655
04/17/2015	100062988	16.15	ORIENTAL TRADING CO.	481 E 11 6399 CK 101 0 99 000	METALLIC BEAD NECKLACES	670418759-
04/23/2015	100063019	3,034.11	AMERICAN HEART ASSOC	481 E 11 6399 CK 101 0 99 000	FUNDRAISER PAYMENT-JUMP ROPE FOR HEART	DONATION
04/23/2015	100063077	54.00	HOLYFIELD, FRANK	481 E 11 6499 00 101 0 99 DON	TROPHIES FOR JUMP ROPE FOR HEART	59088
04/23/2015	100063077	50.00	HOLYFIELD, FRANK	481 E 11 6499 00 101 0 99 DON	TROPHIES FOR JUMP ROPE FOR HEART	59088
04/23/2015	100063077	46.00	HOLYFIELD, FRANK	481 E 11 6499 00 101 0 99 DON	TROPHIES FOR JUMP ROPE FOR HEART	59088
04/17/2015	6525	17.54	WALMART COMMUNITY/GE	481 E 11 6499 CA 101 0 99 000	04/17/15	03806
04/30/2015	100063195	38.00	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	57.00	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	19.00	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	7.60	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	7.60	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	7.60	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	7.60	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	7.60	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	57.00	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/30/2015	100063195	13.25	SUMMIT PRODUCTS	481 E 11 6499 CK 101 0 99 000	DOGTAGS	15699
04/13/2015	6412	36.77	PIZZA HUT-LONGVIEW	481 E 23 6499 00 101 0 99 000	LUNCH FOR GT TESTING GRADERS ON APRIL 13, 2015	6212
04/10/2015	100062916	99.00	MOBYMAX LLC	482 E 11 6399 EA 102 0 99 000	PTI - EDUCATION SOFTWARE LICENSE FOR TEACHER/STUDENT USE	43642
04/28/2015	6497	109.26	WALMART COMMUNITY/GE	482 E 11 6399 EA 102 0 99 DON	PTI - 3RD GRADE ROBOTICS SUPPLIES FOR REGION 7 COMPETITION - MAY 6, 2015	01738
04/01/2015	6375	810.00	OIL BOWL LANES	482 E 11 6412 EA 102 0 99 000	4TH GRADE BOWLING - STAAR/BEHAVIOR INCENTIVE; 4/1/2015	076096



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/01/2015	6376	750.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 3/31/2015	783810
04/01/2015	6376	100.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 3/31/2015	783810
04/01/2015	6376	750.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 3/31/2015	783810
04/01/2015	6376	98.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 3/31/2015	783810
04/01/2015	6376	4.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 3/31/2015	783810-1
04/02/2015	6381	650.00	OIL BOWL LANES	482 E 11 6412 EA 102 0 99 000	4TH GRADE BOWLING - STAAR/BEHAVIOR INCENTIVE:4/2/2015	036614
04/02/2015	6382	821.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 4/1/2015	783811
04/02/2015	6382	8.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 4/1/2015	783811
04/02/2015	6382	821.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 4/1/2015	783811
04/02/2015	6382	8.00	SCI PORT	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO SCI PORT, SHREVEPORT, LA 4/1/2015	783811
04/17/2015	100062989	465.00	PEROT MUSEUM OF NATU	482 E 11 6412 EA 102 0 99 000	BALANCE DUE FOR PTI 4TH GRADE FIELD TRIP TO PEROT MUSEUM, DALLAS, TEXAS ON 4/28	1745357A
04/17/2015	100062989	465.00	PEROT MUSEUM OF NATU	482 E 11 6412 EA 102 0 99 000	PTI 4TH GRADE FIELD TRIP TO PEROT MUSEUM, DALLAS, TEXAS ON 4/27/2015	1745353A
04/17/2015	100062989	470.00	PEROT MUSEUM OF NATU	482 E 11 6412 EA 102 0 99 000	PTI 4TH GRADE FIELD TRIP TO PEROT MUSEUM, DALLAS, TEXAS ON 4/29/2015	1745358A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/23/2015	6487	482.50	TEXAS PARKS & WILDLI	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO TEXAS FRESHWATER FISHERIES CENTER, ATHENS TEXAS	333876
04/23/2015	6487	5.00	TEXAS PARKS & WILDLI	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO TEXAS FRESHWATER FISHERIES CENTER, ATHENS TEXAS	334013-1
04/24/2015	6490	482.50	TEXAS PARKS & WILDLI	482 E 11 6412 EA 102 0 99 000	PTI - 3RD GRADE FIELD TRIP TO TEXAS FRESHWATER FISHERIES CENTER, ATHENS TEXAS	334013
04/30/2015	100063155	18.91	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	17.50	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	16.80	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	16.80	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	28.00	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	28.00	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	33.56	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.91	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	39.20	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.71	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	19.60	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.21	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.21	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.21	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.01	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.01	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.01	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	16.10	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.46	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	16.10	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063155	19.60	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	17.50	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	36.40	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.20	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.71	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	13.21	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.71	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	17.50	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.71	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.46	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.88	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.46	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	16.78	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.20	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	25.62	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	19.60	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	11.91	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	16.10	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	16.10	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	32.20	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.81	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.81	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.81	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.81	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.03	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	13.30	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	12.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	18.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	17.45	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	17.45	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/30/2015	100063155	15.60	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	879725
04/21/2015	6450	435.20	CHICK-FIL-A	482 E 23 6499 EA 102 0 99 000	PTI - STAFF LUNCH - 4/21/2015 - 3RD & 4TH GRADE STAAR MATH	3457727
04/21/2015	6450	32.48	CHICK-FIL-A	482 E 23 6499 EA 102 0 99 000	PTI - STAFF LUNCH - 4/21/2015	3457727

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063186	49.96	PROCELLS OFFICE	PROD 483 E 11 6339 GA 043 0 99 000	- 3RD & 4TH GRADE STAAR MATH SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120043
04/30/2015	100063186	124.64	PROCELLS OFFICE	PROD 483 E 11 6339 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120043
04/30/2015	100063186	104.93	PROCELLS OFFICE	PROD 483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120043
04/30/2015	100063190	123.89	SAMS CLUB DIRECT	483 E 11 6399 GP 043 0 99 000	CONCESSIONS FOR 3 ON 3 BASKETBALL TOURNAMENT AT MIDDLE SCHOOL 3/23-3/27	002899
04/02/2015	100062864	60.00	TEXAS FPSP	483 E 11 6412 GA 043 0 99 000	REGISTRATION FEE FOR 2015 TEXAS FPSP STATE BOWL IN AUSTIN. APRIL 24-26	REGISTER 4
04/14/2015	6430	39.92	WALMART COMMUNITY/GE	483 E 23 6399 GA 043 0 99 000	PERCOLATOR FOR MIDDLE SCHOOL CAMPUS	02281
04/30/2015	100063161	69.00	CRANE, GLYN	483 E 23 6399 GA 043 0 99 000	PT MIDDLE SCHOOL REGULAR ENVELOPES	007294
04/30/2015	100063186	10.79	PROCELLS OFFICE	PROD 483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120047
04/30/2015	100063186	26.79	PROCELLS OFFICE	PROD 483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120047
04/20/2015	6449	434.00	CORNER BAKERY CAFE	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR TEACHERS/STAFF ON STAAR TESTING DAY	1103907
04/21/2015	6450	337.99	CHICK-FIL-A	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS/SNACKS FOR MIDDLE SCHOOL TEACHERS ON STAAR TESTING DAYS	3457708
04/22/2015	6456	476.25	CHICK-FIL-A	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS/SNACKS FOR MIDDLE SCHOOL TEACHERS ON STAAR TESTING DAYS	3459646
04/30/2015	100063178	11.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR FACULTY/STAFF ON STAAR TESTING DAYS	1164291
04/30/2015	100063178	11.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR FACULTY/STAFF ON STAAR TESTING DAYS	1164291
04/30/2015	100063178	11.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR FACULTY/STAFF ON STAAR TESTING DAYS	1164291
04/30/2015	100063178	11.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR FACULTY/STAFF ON STAAR TESTING DAYS	1164291
04/30/2015	100063190	14.94	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	004795

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063190	41.00	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	006908
04/30/2015	100063190	65.30	SAMS CLUB DIRECT	483 E 31 6499 02 043 0 99 DON	CAMPUS INCENTIVES/TREATS FOR TEACHERS/STAFF	004796
04/30/2015	100063150	639.50	AMERICAN CANCER SOCI	483 E 36 6399 RF 043 0 99 000	FUNDRAISER DONATIONS TO RELAY FOR LIFE FROM PT MIDDLE SCHOOL TEAM	001
04/23/2015	100063115	1,800.00	SANDY LAKE AMUSEMENT	483 E 36 6412 BD 043 0 99 000	TICKETS FOR PINE TREE MIDDLE SCHOOL BAND STUDENTS TO SANDY LAKE MUSIC FESTIVAL, INCLUDING MEAL TICKETS AND AMUSEMENT RIDE TICKETS. PINE TREE MS BAND WILL PERFORM ON APRIL 20, 2015 AT THE FESTIVAL AND THEN SPEND THE DAY AT THE PARK.	MEALS & TK
04/23/2015	100063115	360.00	SANDY LAKE AMUSEMENT	483 E 36 6412 BD 043 0 99 000	TICKETS FOR PINE TREE MIDDLE SCHOOL BAND STUDENTS TO SANDY LAKE MUSIC FESTIVAL, INCLUDING MEAL TICKETS AND AMUSEMENT RIDE TICKETS. PINE TREE MS BAND WILL PERFORM ON APRIL 20, 2015 AT THE FESTIVAL AND THEN SPEND THE DAY AT THE PARK.	MEALS & TK
04/08/2015	100062877	64.00	PINE TREE ISD PETTY	483 E 36 6412 GA 043 0 99 000	MEAL MONEY FOR MATH/SCIENCE STUDENTS AT STATE MEET APRIL 10-12, 2015 SAN ANTONIO	MEALS 4/10
04/08/2015	100062877	352.00	PINE TREE ISD PETTY	483 E 36 6419 00 043 0 99 000	MEAL MONEY FOR MATH/SCIENCE STUDENTS AT STATE MEET APRIL 10-12, 2015 SAN ANTONIO	MEALS 4/10
04/02/2015	100062831	503.10	JASON'S DELI- LONGVI	485 E 11 6499 JA 041 0 99 000	BOX LUNCHES FOR TEACHERS ON STAAR TEST DAY WILL NEED P - CARD	3194410
04/02/2015	100062831	5.00	JASON'S DELI- LONGVI	485 E 11 6499 JA 041 0 99 000	BOX LUNCHES FOR TEACHERS ON STAAR TEST DAY WILL NEED P - CARD	3194410
04/10/2015	100062900	25.51	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	BOOK ORDER IN THE MEMORY OF	626037F-3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					LOIS M. BOYD DONATED \$100	
					CHECK TO PURCHASE JH LIBRARY BOOKS	
04/10/2015	100062900	17.01	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	BOOK ORDER IN THE MEMORY OF	626037F-3
					LOIS M. BOYD DONATED \$100	
					CHECK TO PURCHASE JH LIBRARY BOOKS	
04/10/2015	100062900	17.01	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	BOOK ORDER IN THE MEMORY OF	626037F-3
					LOIS M. BOYD DONATED \$100	
					CHECK TO PURCHASE JH LIBRARY BOOKS	
04/10/2015	100062900	8.51	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	BOOK ORDER IN THE MEMORY OF	626037F-3
					LOIS M. BOYD DONATED \$100	
					CHECK TO PURCHASE JH LIBRARY BOOKS	
04/10/2015	100062900	2.76	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	BOOK ORDER IN THE MEMORY OF	626037F-3
					LOIS M. BOYD DONATED \$100	
					CHECK TO PURCHASE JH LIBRARY BOOKS	
04/23/2015	100063057	18.71	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	BOOK ORDER IN THE MEMORY OF	626037V-3
					LOIS M. BOYD DONATED \$100	
					CHECK TO PURCHASE JH LIBRARY BOOKS	
04/23/2015	100063057	4.52	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	BOOK ORDER IN THE MEMORY OF	626037V-3
					LOIS M. BOYD DONATED \$100	
					CHECK TO PURCHASE JH LIBRARY BOOKS	
04/30/2015	100063170	46.05	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	16.19	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	30.68	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	12.80	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	12.80	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	12.80	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	12.80	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	15.34	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0
04/30/2015	100063170	9.66	FOLLETT SCHOOL SOLUT	485 E 12 6329 JF 041 0 99 000	LIBRARY BOOK ORDER	652655F-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2015	100062877	390.00	PINE TREE ISD PETTY	485 E 36 6411 JA 041 0 99 000	PETTY CASH FOR MEALS AT MATH/SCIENCE STATE MEET SAN ANTONIO TEXAS 4/10-4/12	MEALS 4/10
04/23/2015	141501455	87.24	POWERS, DENNIS	485 E 36 6411 JA 041 0 99 000	SPONSOR MEAL MONEY FOR TMSCA STATE MEET	MEALS 4/10
04/23/2015	141501456	43.85	RANDALL, MICHELLE	485 E 36 6411 JA 041 0 99 000	SPONSOR MEAL MONEY FOR TMSCA STATE MEET 4/10-4/12/15 SAN ANTONIO	MEALS 4/10
04/17/2015	100063002	420.00	SPLASH KINGDOM	485 E 36 6412 JI 041 0 99 000	DEPOSIT FOR JUNIOR HIGH CHOIR INCENTIVE TRIP TO SPLASH KINGDOM 5/27/15	DEPOSIT 4/
04/17/2015	100063002	216.00	SPLASH KINGDOM	485 E 36 6412 JI 041 0 99 000	DEPOSIT FOR JUNIOR HIGH CHOIR INCENTIVE TRIP TO SPLASH KINGDOM 5/27/15	DEPOSIT 4/
04/02/2015	100062865	60.00	TMSCA	485 E 36 6412 JU 041 0 99 000	PRACTICE ROOM FOR STATE COMPETITION 4-11-15	PRACTICE 4
04/08/2015	100062877	540.00	PINE TREE ISD PETTY	485 E 36 6412 JU 041 0 99 000	PETTY CASH FOR MEALS AT MATH/SCIENCE STATE MEET SAN ANTONIO TEXAS 4/10-4/12	MEALS 4/10
04/08/2015	100062878	84.00	TMSCA	485 E 36 6412 JU 041 0 99 000	TMSCA ENTRY FEES JUNIOR HIGH SAN ANTONIO STATE MEET 4/11/15	STATE 4/11
04/08/2015	100062878	56.00	TMSCA	485 E 36 6412 JU 041 0 99 000	TMSCA ENTRY FEES JUNIOR HIGH SAN ANTONIO STATE MEET 4/11/15	STATE 4/11
04/08/2015	100062878	98.00	TMSCA	485 E 36 6412 JU 041 0 99 000	TMSCA ENTRY FEES JUNIOR HIGH SAN ANTONIO STATE MEET 4/11/15	STATE 4/11
04/08/2015	100062878	49.00	TMSCA	485 E 36 6412 JU 041 0 99 000	TMSCA ENTRY FEES JUNIOR HIGH SAN ANTONIO STATE MEET 4/11/15	STATE 4/11
04/08/2015	100062878	20.00	TMSCA	485 E 36 6412 JU 041 0 99 000	TMSCA ENTRY FEES JUNIOR HIGH SAN ANTONIO STATE MEET 4/11/15	STATE 4/11
04/09/2015	6404	79.98	GREAT AMERICAN COOKI	485 E 36 6412 JU 041 0 99 000	COOKIE FOR TMSCA STATE MEET CELEBRATION	137
04/09/2015	6406	65.29	WALMART COMMUNITY/GE	485 E 36 6412 JU 041 0 99 000	SUPPLIES FOR MATH/SCIENCE STATE MEET CELEBRATION	00637
04/30/2015	100063178	19.50	MADE-RITE CO.	485 E 36 6412 JU 041 0 99 000	DRINKS FOR TMSCA STATE TRIP	1164155

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2015	100063178	11.00	MADE-RITE CO.	485 E 36 6412 JU 041 0 99 000	APRIL 10TH DRINKS FOR TMSCA STATE TRIP	1164155
04/30/2015	100063178	5.50	MADE-RITE CO.	485 E 36 6412 JU 041 0 99 000	APRIL 10TH DRINKS FOR TMSCA STATE TRIP	1164155
04/30/2015	100063178	5.50	MADE-RITE CO.	485 E 36 6412 JU 041 0 99 000	APRIL 10TH DRINKS FOR TMSCA STATE TRIP	1164155
04/23/2015	100063138	75.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPAD	32051
04/23/2015	100063138	100.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPAD	32051
04/02/2015	141501311	2,660.35	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	KEYBOARDS FOR IPAD MINIS	TD14735
04/10/2015	141501359	-583.38	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	iPAD KEYBOARDS RETURNED - WRONG ONES	TL02236
04/17/2015	6442	161.99	AMAZON COM	486 E 11 6399 00 001 0 99 IPD	iPAD CHARGING STATION	1066007628
04/30/2015	141501466	299.00	APPLE INC	486 E 11 6399 00 001 0 99 IPD	REPLACE IPAD MINI--STUDENT	4332671537
04/17/2015	100062960	9,000.00	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	DEPOSIT PAYMENT HS YEARBOOK	237-000-20
04/24/2015	6531	157.50	DECA CDC TOURS	486 E 36 6411 MT 001 0 22 000	TOUR COST	089141
04/24/2015	6531	118.12	DECA CDC TOURS	486 E 36 6411 MT 001 0 22 000	TOUR COST	089141
04/29/2015	100063148	18.00	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	REGIONAL ACADEMIC UIL MEET AT SFA APRIL 24-25, 2015 MEALS	MEALS 04/2
04/01/2015	100062796	48.00	PINE TREE ISD PETTY	486 E 36 6411 WE 001 0 22 000	MEALS AND MILEAGE FOR SKILLS USA STATE COMPETITION MARCH 25-28, 2015IN CORPUS CHRISTI TX	MEALS 3/25
04/17/2015	100063000	31.50	SIX FLAGS OVER TEXAS	486 E 36 6411 WE 001 0 22 000	SKILLS USA TRIP TO SIX FLAGS ON SATURDAY MAY 23, 2015	TICKTES 5/
04/17/2015	100063000	11.50	SIX FLAGS OVER TEXAS	486 E 36 6411 WE 001 0 22 000	SKILLS USA TRIP TO SIX FLAGS ON SATURDAY MAY 23, 2015	TICKTES 5/
04/17/2015	100063000	472.50	SIX FLAGS OVER TEXAS	486 E 36 6412 LM 000 0 99 DON	SKILLS USA TRIP TO SIX FLAGS ON SATURDAY MAY 23, 2015	TICKTES 5/
04/17/2015	100063000	27.50	SIX FLAGS OVER TEXAS	486 E 36 6412 LM 000 0 99 DON	SKILLS USA TRIP TO SIX FLAGS ON SATURDAY MAY 23, 2015	TICKTES 5/
04/10/2015	100062931	2,223.30	TRI CITY CHARTER OF	486 E 36 6412 MS 001 0 99 000	CHARTER BUS FOR STATE MATH/SCIENCE MEET IN SAN ANTONIO, TX MARCH 20-21, 2015	20896
04/10/2015	100062931	50.00	TRI CITY CHARTER OF	486 E 36 6412 MS 001 0 99 000	CHARTER BUS FOR STATE MATH/SCIENCE MEET IN SAN ANTONIO, TX MARCH 20-21, 2015	20896
04/10/2015	100062931	30.00	TRI CITY CHARTER OF	486 E 36 6412 MS 001 0 99 000	CHARTER BUS FOR STATE MATH/SCIENCE MEET IN SAN	20896



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ANTONIO, TX MARCH 20-21, 2015	
04/24/2015	6531	1,102.50	DECA CDC TOURS	486 E 36 6412 SR 001 0 99 000	TOUR COST	089141
04/24/2015	6531	826.88	DECA CDC TOURS	486 E 36 6412 SR 001 0 99 000	TOUR COST	089141
04/25/2015	6532	17.00	DISNEY AUTO PLAZA	486 E 36 6412 SR 001 0 99 000	PARKING 04/25/15	PARK 04/25
04/26/2015	6534	17.00	DISNEY AUTO PLAZA	486 E 36 6412 SR 001 0 99 000	PARKING 04/26/15	PARK 04/26
04/27/2015	6535	25.00	UNIVERSAL ORLANDO PA	486 E 36 6412 SR 001 0 99 000	PARKING 04/27/15	PARK 0020
04/28/2015	6536	25.00	UNIVERSAL ORLANDO PA	486 E 36 6412 SR 001 0 99 000	PARKING 04/28/15	PARK 05139
04/29/2015	100063148	63.00	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	REGIONAL ACADEMIC UIL MEET AT SFA APRIL 24-25, 2015 MEALS	MEALS 04/2
04/17/2015	100063000	137.00	SIX FLAGS OVER TEXAS	486 E 36 6412 WE 001 0 99 000	SKILLS USA TRIP TO SIX FLAGS ON SATURDAY MAY 23, 2015	TICKETS 5/
04/17/2015	100063000	20.00	SIX FLAGS OVER TEXAS	486 E 36 6412 WE 001 0 99 000	SKILLS USA TRIP TO SIX FLAGS ON SATURDAY MAY 23, 2015	TICKETS 5/
04/17/2015	100063000	8.99	SIX FLAGS OVER TEXAS	486 E 36 6412 WE 001 0 99 000	SKILLS USA TRIP TO SIX FLAGS ON SATURDAY MAY 23, 2015	TICKETS 5/
04/18/2015	6482	228.00	NAEA	486 E 36 6499 MB 001 0 99 000	PURCHASE HONOR CORDS AND PATCHES FOR NATIONAL ART HONOR SOCIETY MEMBERS	85980
04/18/2015	6482	55.74	NAEA	486 E 36 6499 MB 001 0 99 000	PURCHASE HONOR CORDS AND PATCHES FOR NATIONAL ART HONOR SOCIETY MEMBERS	85980
04/10/2015	100062887	25.00	BOYD, ILER	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.26.15	GMWRK 3.26
04/10/2015	100062887	25.00	BOYD, ILER	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.27.15	GMWRK 3.27
04/10/2015	100062891	25.00	CHRISTIAN, FERN	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.26.15	GMWRK 3.26
04/10/2015	100062891	25.00	CHRISTIAN, FERN	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.27.15	GMWRK 3.27
04/10/2015	100062901	25.00	FRAZIER, BRENDA	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - VISITOR TICKET TAKER 3.26.15	GMWRK 3.26
04/10/2015	100062901	25.00	FRAZIER, BRENDA	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - VISITOR TICKET TAKER 3.27.15	GMWRK 3.27

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/17/2015	100062941	37.50	BOYD, ILER	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED AREA SOCCER PLAYOFF DOUBLE HEADER (PITTSBURG/HENDERSON AND MABANK/LIBERTY EYLAU) - HOME TICKET SELLER 4.2.15	GMWRK 4.2.
04/17/2015	100062946	37.50	CHRISTIAN, FERN	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED AREA SOCCER PLAYOFF DOUBLE HEADER (PITTSBURG/HENDERSON AND MABANK/LIBERTY EYLAU) - HOME TICKET SELLER 4.2.15	GMWRK 4.2.
04/17/2015	100062946	25.00	CHRISTIAN, FERN	487 E 36 6218 BS 999 0 91 000	GAME WORKER - SOCCER PLAYOFF PITTSBURG VS MABANK - HOME TICKET SELLER 4.7.15	GMWRK 4.7.
04/17/2015	100062953	37.50	FRAZIER, BRENDA	487 E 36 6218 BS 999 0 91 000	GAME WORKER - HOSTED AREA SOCCER PLAYOFF DOUBLE HEADER (PITTSBURG/HENDERSON AND MABANK/LIBERTY EYLAU) - VISITOR TICKET TAKER 4.2.15	GMWRK 4.2.
04/17/2015	100062953	25.00	FRAZIER, BRENDA	487 E 36 6218 BS 999 0 91 000	GAME WORKER - SOCCER PLAYOFF PITTSBURG VS MABANK - VISITOR TICKET TAKER 4.7.15	GMWRK 4.7.
04/10/2015	100062887	25.00	BOYD, ILER	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.26.15	GMWRK 3.26
04/10/2015	100062887	25.00	BOYD, ILER	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.27.15	GMWRK 3.27
04/10/2015	100062891	25.00	CHRISTIAN, FERN	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.26.15	GMWRK 3.26
04/10/2015	100062891	25.00	CHRISTIAN, FERN	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - HOME TICKET SELLER 3.27.15	GMWRK 3.27
04/10/2015	100062901	25.00	FRAZIER, BRENDA	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - VISITOR TICKET TAKER 3.26.15	GMWRK 3.26
04/10/2015	100062901	25.00	FRAZIER, BRENDA	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED SOCCER PLAYOFF - VISITOR TICKET TAKER 3.27.15	GMWRK 3.27

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/17/2015	100062941	37.50	BOYD, ILER	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED AREA SOCCER PLAYOFF DOUBLE HEADER (PITTSBURG/HENDERSON AND MABANK/LIBERTY EYLAU) - HOME TICKET SELLER 4.2.15	GMWRK 4.2.
04/17/2015	100062946	37.50	CHRISTIAN, FERN	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED AREA SOCCER PLAYOFF DOUBLE HEADER (PITTSBURG/HENDERSON AND MABANK/LIBERTY EYLAU) - HOME TICKET SELLER 4.2.15	GMWRK 4.2.
04/17/2015	100062946	25.00	CHRISTIAN, FERN	487 E 36 6218 WS 999 0 91 000	GAME WORKER - SOCCER PLAYOFF PITTSBURG VS MABANK - HOME TICKET SELLER 4.7.15	GMWRK 4.7.
04/17/2015	100062953	37.50	FRAZIER, BRENDA	487 E 36 6218 WS 999 0 91 000	GAME WORKER - HOSTED AREA SOCCER PLAYOFF DOUBLE HEADER (PITTSBURG/HENDERSON AND MABANK/LIBERTY EYLAU) - VISITOR TICKET TAKER 4.2.15	GMWRK 4.2.
04/17/2015	100062953	25.00	FRAZIER, BRENDA	487 E 36 6218 WS 999 0 91 000	GAME WORKER - SOCCER PLAYOFF PITTSBURG VS MABANK - VISITOR TICKET TAKER 4.7.15	GMWRK 4.7.
04/23/2015	100063018	74.47	AMARO, DANIEL	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF JOHN TYLER VS MT PLEASANT MAR 27 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/23/2015	100063024	81.45	BAGGETT, JEREMY	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF JOHN TYLER VS MT.PLEASANT MAR 27 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/23/2015	100063102	50.00	PEREZ, LUIS	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF PITTSBURG VS MABANK APRIL 7 2015 OFFICIAL FEE	OFFICIAL 4
04/23/2015	100063103	102.65	PEREZ, VICTOR	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF PITTSBURG VS MABANK APRIL 7 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/23/2015	100063114	98.87	ROSS, FLOYD	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF JOHN TYLER VS MT.PLEASANT MAR 27 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/23/2015	100063118	82.32	SHEPARD, KEVIN	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF MABANK VS LIBERETY EYLAU APRIL 2 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4

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04/23/2015	100063145	91.29	YANEZ, VENTURA	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF PITTSBURG VS MABANK APRIL 7 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
04/10/2015	100062885	75.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	TRACK MEET WORKER - GRAHAM KNOWLES MEET - STARTER 2.21.15	GMWRK 2.21
04/23/2015	100063028	75.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - EVENT STARTER 4.10.15	GMWRK 4.10
04/23/2015	100063028	75.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT STARTER 4.15.15	GMWRK 4.15
04/23/2015	100063028	50.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT STARTER (DAY 2) 4.16.15	GMWRK 4.16
04/23/2015	100063041	40.00	CHRISTIAN, FERN	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - HOME (1) TICKET SELLER 4.10.15	GMWRK 4.10
04/23/2015	100063041	40.00	CHRISTIAN, FERN	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 1) - HOME (1) TICKET SELLER 4.15.15	GMWRK 4.15
04/23/2015	100063041	25.00	CHRISTIAN, FERN	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 2) - HOME (1) TICKET SELLER 4.16.15	GMWRK 4.16
04/23/2015	100063059	40.00	FRAZIER, BRENDA	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - HOME TICKET SELLER 4.10.15	GMWRK 4.10
04/23/2015	100063059	22.50	FRAZIER, BRENDA	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 1) - HOME TICKET TAKER 4.15.15	GMWRK 4.15
04/23/2015	100063059	25.00	FRAZIER, BRENDA	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 2) - HOME TICKET TAKER 4.16.15	GMWRK 4.16
04/23/2015	100063144	37.50	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - EVENT BACK UP STARTER 4.10.15	GMWRK 4.10
04/23/2015	100063144	37.50	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - GRAHAM KNOWLES TRACK MEET - EVENT BACK UP STARTER 2.21.15	GMWRK 2.21

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/23/2015	100063144	50.00	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT BACK-UP STARTER 4.15.15	GMWRK 4.15
04/23/2015	100063144	50.00	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT BACK-UP STARTER (DAY 2) 4.16.15	GMWRK 4.16
04/10/2015	100062885	75.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	TRACK MEET WORKER - GRAHAM KNOWLES MEET - STARTER 2.21.15	GMWRK 2.21
04/23/2015	100063028	75.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - EVENT STARTER 4.10.15	GMWRK 4.10
04/23/2015	100063028	75.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT STARTER 4.15.15	GMWRK 4.15
04/23/2015	100063028	50.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT STARTER (DAY 2) 4.16.15	GMWRK 4.16
04/23/2015	100063041	40.00	CHRISTIAN, FERN	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - HOME (1) TICKET SELLER 4.10.15	GMWRK 4.10
04/23/2015	100063041	40.00	CHRISTIAN, FERN	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 1) - HOME (1) TICKET SELLER 4.15.15	GMWRK 4.15
04/23/2015	100063041	25.00	CHRISTIAN, FERN	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 2) - HOME (1) TICKET SELLER 4.16.15	GMWRK 4.16
04/23/2015	100063059	40.00	FRAZIER, BRENDA	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - HOME TICKET SELLER 4.10.15	GMWRK 4.10
04/23/2015	100063059	22.50	FRAZIER, BRENDA	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 1) - HOME TICKET TAKER 4.15.15	GMWRK 4.15
04/23/2015	100063059	25.00	FRAZIER, BRENDA	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET (DAY 2) - HOME TICKET TAKER 4.16.15	GMWRK 4.16
04/23/2015	100063144	37.50	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - EVENT BACK UP STARTER 4.10.15	GMWRK 4.10

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04/23/2015	100063144	37.50	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - GRAHAM KNOWLES TRACK MEET - EVENT BACK UP STARTER 2.21.15	GMWRK 2.21
04/23/2015	100063144	50.00	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT BACK-UP STARTER 4.15.15	GMWRK 4.15
04/23/2015	100063144	50.00	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT 15-5A TRACK MEET - EVENT BACK-UP STARTER (DAY 2) 4.16.15	GMWRK 4.16
04/23/2015	100063092	111.89	MEDELLINE, OSCAR	487 E 36 6219 WS 999 0 91 000	GIRLS SOCCER PLAYOFF HALLSVILLE VS WHITEHOUSE MAR 26 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/23/2015	100063102	50.00	PEREZ, LUIS	487 E 36 6219 WS 999 0 91 000	GIRLS SOCCER PLAYOFF HALSVILLE VS WHITEHOUSE MAR 26 2015 OFFICIAL FEE	OFFICIAL 3
04/23/2015	100063103	102.65	PEREZ, VICTOR	487 E 36 6219 WS 999 0 91 000	GIRLS SOCCER PLAYOFF HALLSVILLE VS WHITEHOUSE MAR 26 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
04/10/2015	100062929	500.00	THE SUMMIT CLUB	487 E 36 6269 WS 999 0 91 000	GIRLS SOCCER BANQUET APRIL 30 2015	DEPOSIT
04/23/2015	100063129	1,100.08	THE SUMMIT CLUB	487 E 36 6269 WS 999 0 91 000	GIRLS SOCCER BANQUET APRIL 30 2015 BALANCE	Z5165
04/02/2015	100062839	80.60	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSION STAND DRINKS & CUPS	1302304
04/10/2015	100062915	48.75	MADE-RITE CO.	487 E 36 6399 BT 041 0 91 000	WATER FOR GRAHAM KNOWLES TRACK MEET WORKERS AND COACHES FEB 21 2015	1302312
04/17/2015	6416	33.70	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS AND GIRLS TRACK MEASURING TAPE 100'	96805361
04/17/2015	6418	63.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	TRACK RULEBOOKS AND 12LB SHOT PUTS FOR 2015	96733750
04/17/2015	6418	28.42	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	TRACK RULEBOOKS AND 12LB SHOT PUTS FOR 2015	96733750
04/17/2015	6418	5.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	TRACK RULEBOOKS AND 12LB SHOT PUTS FOR 2015	96733750
04/13/2015	6331	39.95	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 DON	MENS ASICS TRACK SHOE	96723018

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04/13/2015	6331	0.67	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 DON	MENS ASICS TRACK SHOE	96723018
04/11/2015	6398	53.94	AMAZON COM	487 E 36 6399 FB 999 0 91 000	USB WIRED CONTROLLER , SONY MEMORY CARDS, AND SONY BATTERY CHARGER	1073302774
04/11/2015	6398	71.92	AMAZON COM	487 E 36 6399 FB 999 0 91 000	USB WIRED CONTROLLER , SONY MEMORY CARDS, AND SONY BATTERY CHARGER	1073302774
04/11/2015	6398	44.97	AMAZON COM	487 E 36 6399 FB 999 0 91 000	USB WIRED CONTROLLER , SONY MEMORY CARDS, AND SONY BATTERY CHARGER	1073302774
04/11/2015	6398	4.83	AMAZON COM	487 E 36 6399 FB 999 0 91 000	USB WIRED CONTROLLER , SONY MEMORY CARDS, AND SONY BATTERY CHARGER	1073302774
04/11/2015	6398	118.93	AMAZON COM	487 E 36 6399 FB 999 0 91 000	USB WIRED CONTROLLER , SONY MEMORY CARDS, AND SONY BATTERY CHARGER	1073302774
04/10/2015	100062915	48.75	MADE-RITE CO.	487 E 36 6399 GT 999 0 91 000	WATER FOR GRAHAM KNOWLES TRACK MEET WORKERS AND COACHES FEB 21 2015	1302312
04/30/2015	100063149	44.36	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	38.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	230.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	24.75	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	9.75	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	17.40	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	18.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	21.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	2.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	5.80	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200

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04/30/2015	100063149	14.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	14.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	29.90	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	14.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	14.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	10.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	60.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/30/2015	100063149	45.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977200
04/02/2015	100062839	80.60	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSION STAND DRINKS & CUPS	1302304
04/02/2015	100062839	48.00	MADE-RITE CO.	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER CONCESSION STAND FOR 2015 NEW STADIUM	1163767
04/02/2015	100062839	31.00	MADE-RITE CO.	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER CONCESSION STAND FOR 2015 NEW STADIUM	1163767
04/02/2015	100062839	31.00	MADE-RITE CO.	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER CONCESSION STAND FOR 2015 NEW STADIUM	1163767
04/10/2015	100062922	8.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS GARDEN VALLEY DISTRICT WARM UP TOURN APRIL 2, 2015	MEALS 04/0
04/02/2015	141501305	76.33	BARNETT, JARED	487 E 36 6411 FB 999 0 91 000	SMU SMALL COACHES CLINIC DALLAS, TX MAR 22,23,24 2015 MEAL REIMBURSE	MEALS 3/22
04/02/2015	141501308	53.49	BRYANT, MATTHEW	487 E 36 6411 FB 999 0 91 000	SMU SMALL COACHES CLINIC MAR 22,23,24, 2015 DALLAS,TX MEAL REIMBURSE MATT BRYANT	MEALS 3/22
04/02/2015	141501310	76.31	CASTLEBERRY, RANDY	487 E 36 6411 FB 999 0 91 000	SMU SMALL COACHES CLINIC DALLAS TX MAR 22,23,24, 2015 MEAL REIMBURSE RANDY CASTLEBERRY	MEALS 3/22



<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/02/2015	141501315	65.76	COSTLOW, DAVID	487 E 36 6411 FB 999 0 91 000	SMU COACHES CLINIC MAR 22,23,24 2015 FOOTBALL COACHES MEALS	MEALS 3/22
04/02/2015	141501327	53.09	GRIFFITH, HOUSTON	487 E 36 6411 FB 999 0 91 000	SMU SMALL COACHES CLINIC DALLAS, TX MAR 22,23,24 2015 MEAL REIMBURSE DALE GRIFFITH	GAS/MEALS
04/02/2015	141501330	32.30	JONES, AARION	487 E 36 6411 FB 999 0 91 000	SMU COACHES CLINIC DALLAS, TX MAR 22,23,24, 2015 MEAL	MEALS 3/22
04/02/2015	141501331	66.02	KEY, CODY	487 E 36 6411 FB 999 0 91 000	SMU SMALL COACHES CLINIC DALLAS MAR 22,23,24 2015 MEAL REIMBURSE CODY KEY	MEALS 3/22
04/01/2015	100062796	48.00	PINE TREE ISD PETTY	487 E 36 6411 GG 999 0 91 DON	GIRLS GOLF MARCUS TOURN FRISCO, TX COACH AND PLAYERS MEALS MAR 27,28 2015	MEALS 3/24
04/17/2015	100062991	12.00	PINE TREE ISD PETTY	487 E 36 6411 GG 999 0 91 DON	GIRLS GOLF COACH AND PLAYERS MEALS APRIL 2, 2015 GARDEN VALLEY DISTRICT WARM UP TOURN.	MEALS 04/0
04/01/2015	100062796	6.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 7 & 8 2015	MEALS 4/7,
04/17/2015	100062991	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS SPRING HILL TOURN APRIL 2 2015	MEALS 4/2
04/17/2015	100062991	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV BOYS AND GIRLS TENNIS MEALS DISTRICT TOURN LONGVIEW APRIL 6 2015	MEALS 4/6
04/18/2015	6447	234.52	ALOFT AUSTIN AT THE	487 E 36 6411 WS 999 0 91 000	HOTEL ROOM 409	154369
04/18/2015	6447	177.50	ALOFT AUSTIN AT THE	487 E 36 6411 WS 999 0 91 000	HOTEL ROOM 409	154369
04/30/2015	141501498	126.52	RICH, DANIEL	487 E 36 6411 WS 999 0 91 000	GIRLS SOCCER COACH LODGING , MEALS, PARKING, AND FOR UIL STATE TOURN. AUSTIN, TX APRIL 15-18 2015 DANIEL RICH	PARK/MEALS
04/24/2015	6488	34.31	CHICK-FIL-A	487 E 36 6412 BB 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH FEB 3, 2015	3464707
04/10/2015	100062922	40.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS GARDEN VALLEY	MEALS 04/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DISTRICT WARM UP TOURN APRIL 2, 2015	
04/17/2015	100062942	215.00	BROWNSBORO HIGH SCHO	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 REFUND ENTRY FEE CANCELLED DUE TO WEATHER	REF GOLF
04/17/2015	100062943	215.00	BULLARD ISD	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY FEE REFUND CANCELLED DUE TO WEATHER	REF GOLF
04/17/2015	100062949	215.00	DAINGERFIELD HIGH SC	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 CANCELLED DUE TO WEATHER REFUND ENTRY FEE	REF GOLF
04/17/2015	100062955	215.00	GILMER ISD	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY FEE REFUND CANCELLED DUE TO WEATHER	REF GOLF
04/17/2015	100062958	215.00	HALLSVILLE ISD	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 CANCELLED DUE TO WEATHER ENTRY REFUND	REF GOLF
04/17/2015	100062958	425.00	HALLSVILLE ISD	487 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF TWISTED 54 TOURN MAR 6-7-2015 ENTRY FEE REFUND DROP OUT OF TOURN	REF B GOLF
04/17/2015	100062969	215.00	LINDEN KILDARE HIGH	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY REFUND LINDEN-KILDARE CANCELLED DUE TO WEATHER	REF GOLF
04/17/2015	100062972	215.00	LONGVIEW ISD ATHLETI	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY REFUND CANCELLED DUE TO WEATHER	REF GOLF
04/17/2015	100062975	215.00	MARSHALL ISD ATHLETI	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY FEE REFUND CANCELLED DUE TO WEATHER	REF GOLF
04/17/2015	100062979	215.00	MT PLEASANT ATHLETIC	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY FEE REFUND CANCELLED DUE TO WEATHER	REF GOLF
04/17/2015	100063003	215.00	SULPHUR SPRINGS ISD	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY FEE REFUND CANCELLED DUE TO WEATHER SULPHUR SPRINGS	REF GOLF
04/23/2015	100063032	215.00	THE BROOK HILL SCHOO	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF ENTRY FEE REFUND CANCELLED DUE TO WEATHER MAR 4 2015	REF GOLF

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/23/2015	100063063	215.00	GLADEWATER ISD	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN ENTRY FEE REFUND CANCELLED DUE TO WEATHER MAR 4 2015	REF GOLF
04/23/2015	100063107	215.00	PITTSBURG ISD	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 CANCELLED DUE TO WEATHER ENTRY FEE REFUND	REF GOLF
04/23/2015	100063133	215.00	TRINITY SCHOOL OF TE	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN ENTRY FEE REFUND CANCELLED DUE TO WEATHER MAR 4 2015	REF GOLF
04/23/2015	100063142	215.00	WHITEHOUSE ATHLETICS	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF TOURN MAR 4 2015 ENTRY FEE REFUND CANCELED DUE TO WEATHER	REF GOLF
04/17/2015	6446	48.06	WHATABURGER #521 - T	487 E 36 6412 BL 999 0 91 000	VARS BASEBALL COACHES AND PLAYERS MEALS TEXAS HIGH APRIL 17 2015	116184
04/13/2015	6411	87.50	CICIS PIZZA - MT PLE	487 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK MEALS DISTRICT MEET APRIL 9 2015 MT.PLEASANT	12670
04/01/2015	100062796	240.00	PINE TREE ISD PETTY	487 E 36 6412 GG 999 0 91 DON	GIRLS GOLF MARCUS TOURN FRISCO, TX COACH AND PLAYERS MEALS MAR 27,28 2015	MEALS 3/24
04/01/2015	100062796	50.00	PINE TREE ISD PETTY	487 E 36 6412 GG 999 0 91 DON	GIRLS GOLF MARCUS TOURN FRISCO, TX COACH AND PLAYERS MEALS MAR 27,28 2015	MEALS 3/24
04/17/2015	100062991	72.00	PINE TREE ISD PETTY	487 E 36 6412 GG 999 0 91 DON	GIRLS GOLF COACH AND PLAYERS MEALS APRIL 2, 2015 GARDEN VALLEY DISTRICT WARM UP TOURN.	MEALS 04/0
04/02/2015	6383	125.00	SONIC- HALLSVILLE	487 E 36 6412 GT 041 0 91 000	JH GIRLS TRACK COACHES AND PLAYERS MEALS SOUTH ZONE MEET HALLSVILLE APRIL 2 2015	4229040204
04/13/2015	6411	87.50	CICIS PIZZA - MT PLE	487 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK MEALS DISTRICT MEET APRIL 9 2015 MT.PLEASANT	12670
04/01/2015	100062796	96.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS FOR DISTRICT TOURN TEXARKANA APRIL 7 & 8 2015	MEALS 4/7,
04/17/2015	100062991	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	BOYS AND GIRLS TENNIS COACH	MEALS 4/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2015	100062991	28.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	AND PLAYERS MEALS SPRING HILL TOURN APRIL 2 2015	
04/15/2015	6431	675.00	BODACIOUS BAR-B-Q	487 E 36 6499 BT 999 0 91 000	JV BOYS AND GIRLS TENNIS MEALS DISTRICT TOURN LONGVIEW APRIL 6 2015	MEALS 4/6
04/15/2015	6431	467.22	BODACIOUS BAR-B-Q	487 E 36 6499 BT 999 0 91 000	PIRATE RELAYS WORKERS AND COACHES MEALS APRIL 10, 2015	285468
04/16/2015	6440	112.50	LITTLE CAESAR'S PIZZ	487 E 36 6499 BT 999 0 91 000	BOYS AND GIRLS TRACK DISTRICT MEET COACHES AND WORKERS MEALS APRIL 16 2015	285476
04/23/2015	6461	595.16	BODACIOUS BAR-B-Q	487 E 36 6499 BT 999 0 91 000	PIZZA FOR COACHES AND WORKERS FOR DISTRICT TRACK MEET APIRL 15 2015	182278
04/23/2015	100063109	1,629.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	COACHES AND WORKERS AREA BOYS AND GIRLS TRACK MEET APRIL 23 2015	084276
04/30/2015	100063178	11.00	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	GIRLS AND BOYS TRACK MEDALS FOR PIRATE RELAYS APRIL 10 2015	120015
04/30/2015	100063178	8.25	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/30/2015	100063178	8.25	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/30/2015	100063178	8.25	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/30/2015	100063178	32.50	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/15/2015	6431	675.00	BODACIOUS BAR-B-Q	487 E 36 6499 GT 999 0 91 000	PIRATE RELAYS WORKERS AND COACHES MEALS APRIL 10, 2015	285468
04/15/2015	6431	467.23	BODACIOUS BAR-B-Q	487 E 36 6499 GT 999 0 91 000	BOYS AND GIRLS TRACK DISTRICT MEET COACHES AND WORKERS MEALS APRIL 16 2015	285476
04/16/2015	6440	112.50	LITTLE CAESAR'S PIZZ	487 E 36 6499 GT 999 0 91 000	PIZZA FOR COACHES AND WORKERS FOR DISTRICT TRACK MEET APIRL 15 2015	182278

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/23/2015	6461	595.17	BODACIOUS BAR-B-Q	487 E 36 6499 GT 999 0 91 000	COACHES AND WORKERS AREA BOYS AND GIRLS TRACK MEET APRIL 23 2015	084276
04/23/2015	100063109	1,629.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	GIRLS AND BOYS TRACK MEDALS FOR PIRATE RELAYS APRIL 10 2015	120015
04/30/2015	100063178	11.00	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/30/2015	100063178	8.25	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/30/2015	100063178	8.25	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/30/2015	100063178	32.50	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	DRINKS FOR PIRATE RELAY , DISTRICT MEET FOR COACHES AND WORKERS APRIL 10 2015	1164174
04/17/2015	1000635	11.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 93-94 0
04/17/2015	1000636	9.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 04-05 0
04/17/2015	1000637	17.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 05-06 0
04/17/2015	1000638	21.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 06-07 0
04/17/2015	1000639	54.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 07-08 0
04/17/2015	1000640	16.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 08-09 0
04/17/2015	1000641	21.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 09-10 0
04/17/2015	1000642	273.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 10-11 0
04/17/2015	1000643	133.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 11-12 0
04/17/2015	1000644	306.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 12-13 0
04/17/2015	1000645	788.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 13-14 0
04/01/2015	8182	105.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BOYDSTUN 03/03/15	8182-14004
04/01/2015	8183	329.36	RED RIVER VALLEY RAD	753 E 00 6429 01 999 0 99 000	CARY 02/26/15	8183-15000
04/01/2015	8184	105.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	SMITH 03/03/15	8184-14003
04/03/2015	8185	105.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	NEVILL 03/06/15	8185-15000
04/06/2015	8186	266.11	SAFFEL, TAMMY	753 E 00 6429 01 999 0 99 000	SAFFEL 04/01-07/15	8186-14001
04/08/2015	8187	205.44	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	MEAGLEY 02/03-13/15	8187-14000
04/08/2015	8188	346.87	RED RIVER VALLEY RAD	753 E 00 6429 01 999 0 99 000	BOYDSTUN 03/11/15	8188-14004
04/09/2015	8189	104.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	CHILDRESS 09/08/14	8189-13001
04/10/2015	8190	138.43	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	SMITH 01/16/15	8190-15000
04/15/2015	8191	68.45	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	SMITH 03/18/15	8191-15000

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2015	8192	187.66	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	GIBSON 03/19/15	8192-15000
04/17/2015	8193	409.76	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	BOYDSTUN 03/02-09/15	8193-14004
04/17/2015	8194	159.10	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	BOYDSTUN 03/11/15	8194-14004
04/17/2015	8195	280.61	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	SMITH 03/04/15-03/05/15	8195-15000
04/17/2015	8196	150.14	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	SMITH 03/12/15	8196-15001
04/17/2015	8197	114.27	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	CARY 03/09/15	8197-15000
04/22/2015	8198	243.02	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	BOYDSTUN 03/16-18/15	8198-14004
04/22/2015	8199	159.10	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	CARY 03/27/15	8199-15000
04/22/2015	8200	124.13	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	CARY 03/30/15	8200-15000
04/22/2015	8201	159.10	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	CARY 03/23/15	8201-15000
04/22/2015	8202	105.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	GIBSON 03/26/15	8202-15000
04/22/2015	8203	235.12	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	PHELPS 03/31/15	8203-15001
04/24/2015	8204	86.54	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	MEAGLEY 01/08-21/15	8204-14000
04/24/2015	8205	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	CARY 04/04/15	8205-15000
04/24/2015	1000620	301.03	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 04/2
04/28/2015	1000619	57.44	MY MATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 04/2
04/29/2015	8206	264.62	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	CARY 03/31/15	8206-15000
04/30/2015	100063190	123.90	SAMS CLUB DIRECT	865 E 00 6499 GG 043 0 00 000	CONCESSIONS FOR 3 ON 3 BASKETBALL TOURNAMENT AT MIDDLE SCHOOL 3/23-3/27	002899
04/24/2015	6488	128.11	CHICK-FIL-A	865 E 00 6499 JD 041 0 00 000	CHICKEN BISCUITS FROM SUNSHINE COMMITTEE	3463487
04/30/2015	100063198	1,275.55	THE LEUKEMIA & LYMPH	865 E 00 6499 LH 001 0 00 000	LEADERSHIP DONATION FROM PASTA FOR PENNIES EVENT AT HIGH SCHOOL	DONATION

787,470.80 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	1,308.76	0.00	29,447.82	30,756.58
162	SPECIAL EDUCATION FUND	3,645.13	0.00	12,631.92	16,277.05
163	STATE COMPENSATORY EDUCATION	3,113.14	0.00	3,549.51	6,662.65
164	HIGH SCHOOL ALLOTMENT	162.41	0.00	179.32	341.73
199	GENERAL OPERATING FUND	37,111.69	23,684.76	456,772.24	517,568.69
211	TITLE I PART A IMPROVING BASIC	3,925.00	0.00	11,500.00	15,425.00
224	IDEA PART B FORMULA	4,377.49	0.00	5,579.75	9,957.24
225	IDEA PART B PRESCHOOL	114.39	0.00	0.00	114.39
240	NATIONAL SCHOOL BREAKFAST/LUNC	4,369.54	74.75	108,661.19	113,105.48
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	542.41	542.41
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	5,945.09	5,945.09
263	TITLE III PART A ENGLISH LANG	374.56	0.00	0.00	374.56
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	4,166.58	4,166.58
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,322.22	1,322.22
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	3,641.49	3,641.49
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	8,950.53	8,950.53
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,238.90	5,238.90
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	3,068.13	3,068.13
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	17,426.99	17,426.99
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	18,501.00	18,501.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	6,556.53	6,556.53
865	STUDENT ACTIVITIES	0.00	0.00	1,527.56	1,527.56
***	Fund Summary Totals ***	58,502.11	23,759.51	705,209.18	787,470.80

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