

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	6522	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	57.50	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/07/2015	100063268	9,200.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	SWIM POOL RENTAL FOR 2014-2015 SEASON	POOL RENTA
05/15/2015	100063338	500.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	CANOPY & TENT FOR PIRATE RELAYS, DISTRICT MEET, AREA MEET TRACK APRIL 10-23 2015	44768
05/15/2015	100063338	160.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	CANOPY & TENT FOR PIRATE RELAYS, DISTRICT MEET, AREA MEET TRACK APRIL 10-23 2015	44768
05/15/2015	100063338	60.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	CANOPY & TENT FOR PIRATE RELAYS, DISTRICT MEET, AREA MEET TRACK APRIL 10-23 2015	44768
05/15/2015	100063338	50.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	CANOPY & TENT FOR PIRATE RELAYS, DISTRICT MEET, AREA MEET TRACK APRIL 10-23 2015	44768
05/15/2015	100063338	66.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	CANOPY & TENT FOR PIRATE RELAYS, DISTRICT MEET, AREA MEET TRACK APRIL 10-23 2015	44768
05/15/2015	100063369	30.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS HALLSVILLE - TICKET SELLER 5.2.15	GMWRK 5.2.
05/07/2015	100063222	57.51	CARY, JIM	161 E 36 6299 00 999 0 91 000	VARs SOFTBALL VS TEXAS HIGH APRIL 22 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/07/2015	100063266	87.08	LEE, TONY	161 E 36 6299 00 999 0 91 000	VARs SOFTBALL VS SULPHUR SPRINGS APRIL 24 2015 OFFICIAL & TRAVEL FEE	OFFICIAL 4
05/07/2015	100063282	58.36	MURPHY, KELLY	161 E 36 6299 00 999 0 91 000	VARs SOFTBALL VS TEXAS HIGH APRIL 22 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/07/2015	100063299	77.95	ROBINSON, JACOB	161 E 36 6299 00 999 0 91 000	VARs SOFTBALL VS SULPHUR SPRINGS APRIL 24 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/07/2015	100063300	127.45	ROBINSON, ROBERT	161 E 36 6299 00 999 0 91 000	JV BASEBALL DBL HEADER VS HALLSVILLE APRIL 20 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/15/2015	100063341	66.56	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	VARs BASEBALL VS HALLSVILLE	OFFICIAL 5

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05/15/2015	100063374	68.90	HUGHES, CHRIS	161 E 36 6299 00 999 0 91 000	MAY 2 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 5
05/15/2015	100063382	330.00	LONGVIEW OFFICIAL AS	161 E 36 6299 00 999 0 91 000	MAY 2 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 3
05/28/2015	100063540	279.30	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	SOFTBALL MINI ROUND ROBIN TOURN OFFICIAL FEES FOR 3 GAMES MAR 7 2015	120142
05/28/2015	100063540	149.85	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	LAMINATE CARTRIDGES FOR ATHLETIC FIELD HOUSE LAMINATER	120142
05/21/2015	100063440	2,660.00	CLEAR MARKETING CONC	161 E 36 6399 02 999 0 91 000	LAMINATE CARTRIDGES FOR ATHLETIC FIELD HOUSE LAMINATER	771
05/28/2015	100063514	129.99	GAME PLANNER PRO LLC	161 E 36 6399 02 999 0 91 000	NEPTUNE GAME TIME RENEWAL FOR 2015-2016 FOR ALL SPORTS. RENEWAL 2015	309
05/21/2015	100063449	139.90	KORNEY BOARD AIDS IN	161 E 36 6399 BB 999 0 91 000	GAME PLANNER PRO SOFTWARE FOR ALL SPORTS	15 1986
05/28/2015	100063550	856.00	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	BOYS AND GIRLS BASKETBALL AGILITY LADDERS, SHOOTING AID FOR LEFT AND RIGHT	20657
05/28/2015	100063550	507.50	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUITS , GOGGLES , BACKSTROKE FLAGS FOR 2015	20657
05/28/2015	100063550	547.50	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUITS , GOGGLES , BACKSTROKE FLAGS FOR 2015	20657
05/28/2015	100063550	58.00	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUITS , GOGGLES , BACKSTROKE FLAGS FOR 2015	20657
05/28/2015	100063550	19.00	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUITS , GOGGLES , BACKSTROKE FLAGS FOR 2015	20657
05/05/2015	6464	1,450.28	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SHOES	96788593
05/21/2015	100063449	139.90	KORNEY BOARD AIDS IN	161 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL AGILITY LADDERS, SHOOTING AID FOR LEFT AND RIGHT	15 1986
05/21/2015	100063449	13.95	KORNEY BOARD AIDS IN	161 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL AGILITY LADDERS, SHOOTING AID FOR LEFT AND RIGHT	15 1986

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05/21/2015	100063449	27.90	KORNEY BOARD AIDS IN	161 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL AGILITY LADDERS, SHOOTING AID FOR LEFT AND RIGHT	15 1986
05/01/2015	6506	16.68	BRAUMS- GREENVILLE	161 E 36 6411 00 999 0 91 000	VARS BASEBALL COACHES AND PLAYERS MEALS GREENVILLE MAY 1, 2015	322934
05/06/2015	6467	60.00	TABC	161 E 36 6411 00 999 0 91 000	GIRLS COACH ROBIN HERBER TABC MEMBERSHIP AND REGISTRATION FOR CLINIC MAY 21 22,23 2015 SAN ANTONIO, TX	MEMBER/REG
05/06/2015	6467	60.00	TABC	161 E 36 6411 00 999 0 91 000	GIRLS COACH-KATHLEEN WOODARD TABC MEMBERSHIP AND REGISTRATION FOR CLINIC MAY 21 22,23 2015 SAN ANTONIO, TX	MEMBER/REG
05/06/2015	6467	60.00	TABC	161 E 36 6411 00 999 0 91 000	GIRLS COACH-CHRISTYN CAMPBELL TABC MEMBERSHIP AND REGISTRATION FOR CLINIC MAY 21 22,23 2015 SAN ANTONIO, TX	MEMBERSHIP
05/15/2015	141501566	164.80	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	REIMBURSE MILEAGE FOR TRAINER - ROUND TRIP TO MAVERICK STADIUM AT UT ARLINGTON FOR REGIONAL TRACK MEET - 5.2.15	MILES 5.2.
05/17/2015	6591	261.96	MILLENNIUM HOTEL- CI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 1555	1555-79836
05/21/2015	100063450	375.00	LA CANTERA RESORT	161 E 36 6411 00 999 0 91 000	GIRLS GOLF COACH REGISTRATION FEE FOR CLINIC LA CANTERA RESORT SAN ANTONIO JULY 14-15-2015 CHECK DUE BEFORE JUNE 1, 2015	CLINIC FEE
05/21/2015	100063450	375.00	LA CANTERA RESORT	161 E 36 6411 00 999 0 91 000	BOYS GOLF CLINIC FEE LA CANTERA RESORT SAN ANTONIO JODY BERRYHILL JULY 14, 15 2015 CHECK NEEDS TO BE SENT BEFORE JUNE 1, 2015	GOLF CLINI
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-P. ELLSWORTH	MEM&CLINIC
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-M. PATTERSON	MEM&CLINIC

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05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES- C. MUSICK	MSHIP&CLIN
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-K. KEITH	MEMSHIP&CL
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-K. WOODARD	MEM5&CLINI
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-L. WILSON	MEM/CLINIC
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015- J.FRETWELL	MEMS&CLINI
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION AUSTIN , TX FEES DUE BEFORE JUNE 1, 2015	FEES
05/21/2015	141501602	189.20	BRYANT, MATTHEW	161 E 36 6411 00 999 0 91 000	C.O.O.L OFFENSIVE LINE. COACHES CLINIC MATTHEW BRYANT CINCINNATI, OHIO MAY 15-17-2015 AIR FLIGHT AND LODGING	REIMBURSE
05/23/2015	6609	292.39	LA QUINTA INN & SUIT	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 311	311-700328
05/28/2015	141501631	39.98	CAMPBELL, CHRISTYN	161 E 36 6411 00 999 0 91 000	TABC COACHES CLINIC SAN ANTONIO, TX MAY 21-23-2015 MEALS FOR COACH CHRISTYN CAMPBELL	MEALS 5/21
05/28/2015	141501641	50.44	HERBER, ROBIN	161 E 36 6411 00 999 0 91 000	TABC COACHES CLINIC SAN ANTONIO, TX MAY 21-23-2015 MEALS	MEALS 5/20
05/28/2015	141501660	38.45	WOODARD, KATHLEEN	161 E 36 6411 00 999 0 91 000	TABC COACHES CLINIC SAN ANTONIO TX MAY 21-23-2015 MEAL REIMBURSE KATHLEEN WOODARD	MEALS 05/2
05/02/2015	6510	1,090.67	COMFORT SUITES- ARLI	161 E 36 6411 03 999 0 91 000	BOYS/GIRLS TRACK REGIONAL MEET ARLINGTON APRIL 30 THRU MAY 2 2015 LODGING AND MEALS	204-394875
05/17/2015	6590	381.50	EMBASSY SUITES AUSTI	161 E 36 6411 03 999 0 91 000	BOYS AND GIRLS STATE TRACK	PIN

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05/21/2015	100063460	192.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	MEET AUSTIN TEXAS MAY 15-16-2015 LODGING AND MEALS BOYS AND GIRLS STATE TRACK	MEALS 5/16
05/02/2015	6510	1,363.33	COMFORT SUITES- ARLI	161 E 36 6412 03 999 0 91 000	MEET AUSTIN TEXAS MAY 15-16-2015 LODGING AND MEALS BOYS/GIRLS TRACK REGIONAL	204-394875
05/17/2015	6590	1,144.50	EMBASSY SUITES AUSTI	161 E 36 6412 03 999 0 91 000	MEET ARLINGTON APRIL 30 THRU MAY 2 2015 LODGING AND MEALS BOYS AND GIRLS STATE TRACK	PIN
05/21/2015	100063460	192.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	MEET AUSTIN TEXAS MAY 15-16-2015 LODGING AND MEALS BOYS AND GIRLS STATE TRACK	MEALS 5/16
05/01/2015	6506	87.64	BRAUMS- GREENVILLE	161 E 36 6412 BL 999 0 91 000	MEET AUSTIN TEXAS MAY 15-16-2015 LODGING AND MEALS VARS BASEBALL COACHES AND PLAYERS MEALS GREENVILLE MAY 1, 2015	322934
05/21/2015	100063452	75.00	LINDEN KILDARE HIGH	161 E 36 6412 BL 999 0 91 000	JV BASEBALL ENTRY FEE FOR LINDEN KILDARE MARCH 7 2015 CHANGED FROM ELYSIAN FIELDS TO LINDEN KILDARE DUE TO WEATHER	ENTRY FEE
05/28/2015	100063518	252.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS RESCHEDULED TRACK MEET HALLSVILLE 3/18/15 MARCH 18 2015	MEALS 3/18
05/28/2015	100063518	228.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	JV/VARS BOYS & GIRLS TRACK MEALS HALLSVILLE MEET MAR 19 2015	MEALS 3/19
05/28/2015	100063518	276.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS RESCHEDULED TRACK MEET HALLSVILLE 3/18/15 MARCH 18 2015	MEALS 3/18
05/28/2015	100063518	180.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	JV/VARS BOYS & GIRLS TRACK MEALS HALLSVILLE MEET MAR 19 2015	MEALS 3/19
05/15/2015	100063391	50.00	PARIS ISD	161 E 36 6412 PL 999 0 91 000	POWERLIFTING MEET PARIS ISD FEB 19 2015 ENTRY FEE AND MEAL	615646

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05/15/2015	100063391	6.00	PARIS ISD	161 E 36 6412 PL 999 0 91 000	POWERLIFTING MEET PARIS ISD FEB 19 2015 ENTRY FEE AND MEAL	615646
05/06/2015	6467	25.00	TABC	161 E 36 6495 00 999 0 91 000	GIRLS COACH ROBIN HERBER TABC MEMBERSHIP AND REGISTRATION FOR CLINIC MAY 21 22,23 2015 SAN ANTONIO, TX	MEMBER/REG
05/06/2015	6467	25.00	TABC	161 E 36 6495 00 999 0 91 000	GIRLS COACH-KATHLEEN WOODARD TABC MEMBERSHIP AND REGISTRATION FOR CLINIC MAY 21 22,23 2015 SAN ANTONIO, TX	MEMBER/REG
05/06/2015	6467	25.00	TABC	161 E 36 6495 00 999 0 91 000	GIRLS COACH-CHRISTYN CAMPBELL TABC MEMBERSHIP AND REGISTRATION FOR CLINIC MAY 21 22,23 2015 SAN ANTONIO, TX	MEMBERSHIP
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP DUE BEFORE JUNE 1, 2015-R. HERBER	MEMBER 14/
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP DUE BEFORE JUNE 1, 2015-M. DARBY	MEMBER 201
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-P. ELLSWORTH	MEM&CLINIC
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-M. PATTERSON	MEM&CLINIC
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES- C. MUSICK	MSHIP&CLIN
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-K. KEITH	MEMSHIP&CL
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-K. WOODARD	MEM5&CLINI
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015-L. WILSON	MEM/CLINIC
05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC FEES DUE BEFORE JUNE 1, 2015- J.FRETWELL	MEMS&CLINI

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05/21/2015	100063477	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP AND CLINIC REGISTRATION AUSTIN , TX FEES DUE BEFORE JUNE 1, 2015	FEES
05/15/2015	100063382	50.00	LONGVIEW OFFICIAL AS	161 E 36 6499 WF 999 0 91 000	UIL SOFTBALL SCRIMMAGE AGREEMENT FOR FEB 13 2015	UIL FEE SO
05/15/2015	141501555	13.92	BREWSTER, EARNOL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/15/2015	141501564	15.46	DANIEL, CHRISTI	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MARCH & APRIL 2015	MILES MAR-
05/15/2015	141501568	46.80	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/15/2015	141501572	10.70	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MARCH 2015	MARCH 2015
05/15/2015	141501572	8.36	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/15/2015	141501584	15.98	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/15/2015	141501588	22.54	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/15/2015	141501589	58.82	SCHULIK, CHERYL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/26/2015	6627	132.00	CHILIS GRILL & BAR-#	162 E 11 6412 00 043 0 23 000	FIELD TRIP TO CHILLI'S FOR THE AUTISM STUDENTS TO LEARN SOCIAL SKILLS	20007
05/15/2015	6588	96.72	WALMART COMMUNITY/GE	162 E 11 6499 00 999 0 23 000	CLASSROOM SUPPLIES FOR ABU FOR SPECIAL ED STUDENTS	09071
05/07/2015	100063323	26.39	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	16.79	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	23.58	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	6.89	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	1.30	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	0.58	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	3.30	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	0.70	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	82.90	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	12806
05/07/2015	100063323	17.98	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED	12806

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05/07/2015	100063323	13.69	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE OFFICE SUPPLIES FOR SPED	12806
05/07/2015	100063323	117.58	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE OFFICE SUPPLIES FOR SPED	12806
05/07/2015	100063323	6.58	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE OFFICE SUPPLIES FOR SPED	12806
05/07/2015	100063323	22.46	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE ADDT'L ITEMS -OFFICE SUPPLIES	12827
05/21/2015	100063467	50.00	REGION VII ESC	162 E 21 6399 00 999 0 99 000	FOR SPED OFFICE REGISTRATION FOR SESSION	058901
05/26/2015	6621	22.88	WALMART COMMUNITY/GE	162 E 21 6399 00 999 0 99 000	048005 504 AND GUARDIANSHIP WORKSHOP AT REGION VII - S.	
05/28/2015	141501632	78.33	CDW GOVERNMENT INC	162 E 21 6399 00 999 0 99 000	GLOSSON FOR SPED STUDENTS OFFICESUPPLIES/FOR: ERC	00409
05/15/2015	141501556	20.98	CARDEN, LACY	162 E 31 6411 00 999 0 23 000	WIRELESS MOUSE FOR USE WITH LAPTOPS FOR ERC STAFF	VJ03503
05/15/2015	100063416	2,740.02	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/15/2015	100063416	153.34	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES RENDERED 3/16/15-4/15/15 RE: OG (DPH)	472079
05/15/2015	141501573	19.89	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	GENERAL PROFESSIONAL SERVICES 3/16-4/15	472078
05/07/2015	100063288	19.20	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	MONTHLY MILEAGE APRIL 2015	APRIL 2015
05/07/2015	100063288	4.60	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	3.00	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	60.54	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	19.32	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	18.85	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	1.75	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	44.08	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470



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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
05/07/2015	100063288	11.18	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	21.18	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	5.44	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	7.60	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	89.79	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	26.80	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	6.09	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	6.58	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	38.72	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	35.56	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	17.20	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	35.99	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	28.18	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	33.67	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	18.86	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	7.96	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	36.40	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	25.72	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	25.76	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470
05/07/2015	100063288	2.69	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES AND MATERIALS	7613395470

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	100063288	13.86	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7613395470
05/07/2015	100063288	6.58	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7613407980
05/07/2015	100063288	15.10	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7613407980
05/07/2015	100063288	6.58	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7613407990
05/07/2015	100063288	5.44	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7656327760
05/07/2015	100063288	6.58	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7656327770
05/07/2015	100063288	5.44	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7629856180
05/07/2015	100063288	10.39	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7629856180
05/15/2015	100063390	35.30	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7613395470
05/15/2015	100063390	5.44	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 99 000	MATERIALS CLASSROOM SUPPLIES AND	7668517500
05/21/2015	100063427	12.40	BALFOUR	164 E 11 6499 00 003 0 24 000	DIPLomas FOR JUNE 4, 2015	905645
05/21/2015	100063427	49.60	BALFOUR	164 E 11 6499 00 003 0 24 000	GRADUATION. ACCOUNT #451602 DIPLomas FOR JUNE 4, 2015	905645
05/21/2015	100063427	8.02	BALFOUR	164 E 11 6499 00 003 0 24 000	GRADUATION. ACCOUNT #451602 DIPLomas FOR JUNE 4, 2015	905645
05/28/2015	100063497	25,912.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	GRADUATION. ACCOUNT #451602 ADVANCED PLACEMENT EXAMS FOR	442985 201
05/28/2015	100063497	1,712.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	MAY 2015 TESTING SEASON ADVANCED PLACEMENT EXAMS FOR	442985 201
05/28/2015	100063497	738.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	MAY 2015 TESTING SEASON ADVANCED PLACEMENT EXAMS FOR	442985 201
05/28/2015	100063497	-1,657.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	MAY 2015 TESTING SEASON ADVANCED PLACEMENT EXAMS FOR	442985 201
05/21/2015	100063475	157.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	MAY 2015 TESTING SEASON REPAIR OF PINE TREE HS BAND	142930
05/21/2015	100063475	65.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE HS BAND	143318

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063475	20.10	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	143329
05/21/2015	100063475	37.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	143480
05/21/2015	100063475	32.28	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	143586
05/21/2015	100063475	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	143964
05/21/2015	100063475	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	143971
05/21/2015	100063475	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	144044
05/21/2015	100063475	95.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	144159
05/21/2015	100063475	37.68	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	144169
05/21/2015	100063475	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	144421
05/21/2015	100063475	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	144465
05/21/2015	100063475	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	144763
05/28/2015	100063551	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	145324
05/28/2015	100063551	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	145333
05/28/2015	100063551	40.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	145484
05/15/2015	6522	3,794.82	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	358.23	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	49.75	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/15/2015	6522	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	39.80	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	6522	2,992.01	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	157.01	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	1,136.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	27.65	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	1,305.71	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	27.63	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	2,052.36	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	79.60	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	9.95	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/26/2015	6547	29.85	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	100063394	50.00	PINE TREE ISD PETTY	199 E 11 6269 01 001 0 99 000	BOOTH RENTAL FOR TASTE OF LONGVIEW. APRIL 7, 2015	CASH 4/7/1
05/07/2015	100063215	1,500.00	BELIC, ADRIAN	199 E 11 6299 00 001 0 22 000	SPEAKER FOR ALLEN MORRIS'S CLASSROOM	SPEAKER 04
05/15/2015	100063401	103.00	SCHOOL NEWSPAPERS ON	199 E 11 6299 00 001 0 22 000	WEBSITE HOSTING, DOMAIN RENEWAL, SUPPORT FEE AND 100 EMAIL ADDRESSES	10251
05/21/2015	100063436	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO 4/5, 12, 19, 26	7819
05/21/2015	100063436	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO 4/5, 12, 19, 26	7819
05/21/2015	100063436	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO 4/5, 12, 19, 26	7819
05/21/2015	100063436	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO 4/5, 12, 19, 26	7819
05/07/2015	100063254	36.30	HM RECEIVABLES CO LL	199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES CO LL	199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES CO LL	199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES CO LL	199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513





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05/07/2015	100063254	72.60	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	37.50	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	37.50	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513
05/07/2015	100063254	37.50	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	LEVEL READERS FOR KINDERGARTEN	951250513

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05/07/2015	100063254	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	KINDERGARTEN LEVEL READERS FOR	951250513
05/07/2015	100063254	213.79	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	KINDERGARTEN LEVEL READERS FOR	951250513
05/28/2015	100063520	36.30	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	KINDERGARTEN LEVEL READERS FOR	951385292
05/28/2015	100063520	3.27	HM RECEIVABLES	CO LL 199 E 11 6321 00 103 0 99 000	KINDERGARTEN LEVEL READERS FOR	951385292
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	KINDERGARTEN SPANISH BOOKS FOR BILINGUAL CLASSES	443969



<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>
05/15/2015	100063360	15.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	4.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	19.95	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063360	6.99	DELANEY EDUCATIONAL,	199 E 11 6329 11 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSES	443969
05/15/2015	100063400	599.00	ROMEO MUSIC	199 E 11 6395 01 103 0 99 000	ITEMS FOR MUSIC CLASSES -	17745
05/15/2015	100063400	30.00	ROMEO MUSIC	199 E 11 6395 01 103 0 99 000	ITEMS FOR MUSIC CLASSES -	17745
05/15/2015	100063400	6.00	ROMEO MUSIC	199 E 11 6395 01 103 0 99 000	ITEMS FOR MUSIC CLASSES -	17745
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	17.97	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	14.98	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	14.98	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	14.98	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/28/2015	100063555	21.78	UNITED PARCEL SERVIC	199 E 11 6397 00 001 0 22 000	SHIPPING COST TO RETURN BROKEN 3D PRINTER FOR ALLEN MORRIS PICKUP 5/4/15	T5530T195B
05/07/2015	100063242	9.99	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063242	19.98	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063242	14.99	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063242	29.96	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063242	24.99	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063242	19.99	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063242	34.99	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063242	29.95	FOLLETT SCHOOL SOLUT	199 E 11 6398 00 043 0 11 000	SOCIAL STUDIES SUPPLIES FOR MIDDLE SCHOOL	637842F-2
05/07/2015	100063271	331.55	LOWE'S	199 E 11 6399 00 001 0 11 000	DISHWASHER FOR CLASSROOM 210	979298
05/15/2015	141501570	545.60	FLATT STATIONERS	199 E 11 6399 00 043 0 11 000	COPY PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL	288271-00
05/15/2015	141501570	218.24	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	COPY PAPER AND COLORED COPY	288271-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/22/2015	6607	185.76	WALMART COMMUNITY/GE	199 E 11 6399 00 101 0 11 000	PAPER FOR MIDDLE SCHOOL	
05/22/2015	6607	84.84	WALMART COMMUNITY/GE	199 E 11 6399 00 101 0 11 000	HYGIENE SUPPLIES	08499
05/25/2015	6548	221.03	WALMART COMMUNITY/GE	199 E 11 6399 00 603 0 99 000	HYGIENE SUPPLIES	08499
05/15/2015	141501594	64.16	TIPTON, MORRISON	199 E 11 6399 00 999 0 21 000	1/2 OF A RECEIPT	08125-1
05/11/2015	6574	185.04	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	REIMBURSEMENT TO TONY TIPTON	REIMBURSE
05/14/2015	6582	456.97	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOR SUPPLY COSTS ASSOCIATED WITH FUTURE CITY PROJECT AT JUNIOR HIGH CAMPUS. MICHAELS - \$36.81, WALMART - \$2.93, LOWES - \$16.43, OFFICE DEPOT - \$7.99	
05/19/2015	6595	371.47	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	08259
05/20/2015	6597	414.57	SAMS CLUB #8286- WAC	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	05563
05/20/2015	6599	187.95	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	04209
05/24/2015	6611	650.23	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	091661
05/26/2015	6621	305.44	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION FOR REMAINDER 2014-2015	00553
05/28/2015	141501657	505.11	SYSKO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM	07876
05/28/2015	141501626	500.00	APPLE INC	199 E 11 6399 01 999 0 11 000	FOOD SUPPLIES FOR CULINARY ARTS KITCHEN FOR CLASSROOM INSTRUCTION	09783
05/07/2015	100063218	31.08	BLICK ART MATERIALS	199 E 11 6399 01 999 0 99 FOU	FOOD SUPPLIES FOR REMAINDER 2014-2015 FOR CULINARY ARTS CLASSROOM INSTRUCTION	608176835
05/07/2015	100063218	33.36	BLICK ART MATERIALS	199 E 11 6399 01 999 0 99 FOU	VOLUME VOUCHER FOR APPS	4334945425
					PURCHASES DISTRICT WIDE	
					SUPPLIES FOR HANDS ON DAY 5/22/15	4389126
					SUPPLIES FOR HANDS ON DAY	4389126

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	100063218	9.02	BLICK ART MATERIALS	199 E 11 6399 01 999 0 99 FOU	5/22/15 SUPPLIES FOR HANDS ON DAY	4389126
05/07/2015	100063218	9.74	BLICK ART MATERIALS	199 E 11 6399 01 999 0 99 FOU	5/22/15 SUPPLIES FOR HANDS ON DAY	4389126
05/07/2015	100063218	8.95	BLICK ART MATERIALS	199 E 11 6399 01 999 0 99 FOU	5/22/15 SUPPLIES FOR HANDS ON DAY	4389126
05/09/2015	6567	90.27	WALMART COMMUNITY/GE	199 E 11 6399 01 999 0 99 FOU	05/09/15	06249
05/12/2015	6575	34.90	AMAZON COM	199 E 11 6399 01 999 0 99 FOU	ZIPPY FLIGHTMAX	1075539091
05/12/2015	6575	4.99	AMAZON COM	199 E 11 6399 01 999 0 99 FOU	ZIPPY FLIGHTMAX	1075539091
05/13/2015	6578	36.00	AMAZON COM	199 E 11 6399 01 999 0 99 FOU	2 PC 3.7 VOLT LIPO	1077109786
05/14/2015	6582	89.83	WALMART COMMUNITY/GE	199 E 11 6399 01 999 0 99 FOU	SUPPLIES FOR I'M SMART DAY ON MAY 22, 2015	08766
05/20/2015	6629	65.88	WALMART COMMUNITY/GE	199 E 11 6399 01 999 0 99 FOU	SUPPLIES FOR I'M SMART DAY-ALLEN MORRIS--MAY 22, 2015	04732
05/25/2015	6631	61.42	WALMART COMMUNITY/GE	199 E 11 6399 01 999 0 99 FOU	SUPPLIES FOR I'M SMART DAY-ALLEN MORRIS--MAY 22, 2015	05923
05/28/2015	100063509	41.58	EAST TEXAS EDUCATION	199 E 11 6399 01 999 0 99 FOU	SUPPLIES FOR HANDS ON DAY	0056473
05/15/2015	100063420	22.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	5/22/15 PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25905
05/15/2015	100063420	29.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	14.75	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	57.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	22.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	11.75	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	31.25	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	18.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	200.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
05/15/2015	100063420	40.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	49.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	70.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/15/2015	100063420	23.50	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE REEDS & SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV25829
05/21/2015	100063484	149.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	99.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	39.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	70.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	70.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	40.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	49.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	50.00	VISUAL TECHNIQUES, I	199 E 11 6399 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH	32310

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063475	43.20	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	SCHOOL PURCHASE SUPPLIES FOR PINE TREE BAND	L143602
05/21/2015	100063475	166.40	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L144031
05/07/2015	141501524	26.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	9.75	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	26.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	11.25	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	11.25	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	26.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	8.50	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	22.95	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	141501524	14.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05874469
05/07/2015	100063276	225.00	MAIN STREET FLOWERS	199 E 11 6399 40 001 0 11 000	GLADIOLA STEMS FOR DISECTION FOR SCIENCE CLASSROOM INSTRUCTION	262508
05/12/2015	6577	82.47	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR CHEMISTRY LABS	03575
05/18/2015	6594	317.36	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SUPPLIES TO BE USED IN SCIENCE LABS	06670
05/19/2015	6595	4.94	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR CHEMISTRY LABS	04536
05/21/2015	6603	8.01	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR CHEMISTRY LABS	00229
05/25/2015	6616	109.18	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SUPPLIES TO BE USED IN SCIENCE LABS	08006
05/26/2015	6621	99.34	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SUPPLIES TO BE USED IN SCIENCE LABS	06003
05/27/2015	6623	14.91	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR CHEMISTRY LABS	01048
05/28/2015	100063503	39.80	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	49124729 R
05/28/2015	100063503	51.84	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	49124729 R

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	100063503	57.84	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	49124729 R
05/11/2015	6574	104.88	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR HOSPITALITY	02666
05/16/2015	6589	58.72	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	CLASS SUPPLIES FOR HOSPITALITY	07749
05/19/2015	6595	65.78	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	CLASS SUPPLIES FOR HOSPITALITY	04349
05/23/2015	6610	223.50	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	CLASS SUPPLIES FOR HOSPITALITY	07597
05/28/2015	6626	63.44	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	CLASS SUPPLIES FOR HOSPITALITY	00227
05/07/2015	100063271	19.06	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 EQUIPMENT, AND BASIC TOOLS	942064
05/07/2015	100063271	508.28	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 EQUIPMENT, AND BASIC TOOLS	956479
05/11/2015	6571	190.87	PARTIES PLUS	199 E 11 6399 64 041 0 11 000	PURCHASE PROPS & COSTUMES FOR PINE TREE JUNIOR HIGH DRAMA SPRING PLAYS	036
05/11/2015	6574	73.18	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	04966
05/11/2015	6574	139.17	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	02128
05/07/2015	100063271	15.62	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 EQUIPMENT, AND BASIC TOOLS	942064

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	100063271	416.63	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 EQUIPMENT, AND BASIC TOOLS	956479
05/12/2015	6577	18.43	WALMART COMMUNITY/GE	199 E 11 6399 65 001 0 11 000	PURCHASE GENERAL SUPPLIES & PROPS FOR PINE TREE HIGH SCHOOL THEATRE	05211
05/12/2015	6577	125.57	WALMART COMMUNITY/GE	199 E 11 6399 65 001 0 11 000	PURCHASE GENERAL SUPPLIES & PROPS FOR PINE TREE HIGH SCHOOL THEATRE	05224
05/07/2015	100063271	149.90	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	99.85	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	124.85	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	299.85	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	49.90	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	149.90	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	99.90	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	49.90	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	39.70	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/07/2015	100063271	-29.50	LOWE'S	199 E 11 6399 71 001 0 22 000	TOOLS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	973003
05/15/2015	100063381	5.49	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SMALL ITEMS TO BE PURCHASED FOR USE IN SMALL ENGINE CLASSROOM INSTRUCTION AND HANDS ON LEARNING	501020
05/15/2015	141501548	18.48	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-876304
05/15/2015	141501548	111.80	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-877624



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	141501578	54.95	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	PURCHASE CHEMICALS FOR CULINARY ARTS KITCHEN	224646
05/07/2015	141501523	43.13	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	FEB MILEAGE TO CHECK ON STUDENT WORK LOCATIONS	MILEAGE 02
05/07/2015	141501523	35.65	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	MARCH MILEAGE TO CHECK ON STUDENT WORK LOCATIONS	MILEAGE 03
05/15/2015	100063394	78.75	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	DECA NATIONAL COMPETITION. APRIL 24-29, 2015. AIRPORT PARKING AND MEALS	MEALS 4/24
05/15/2015	141501575	53.48	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	MILEAGE FOR ALTON HAWKINS TO CHECK ON STUDENT WORK LOCATIONS	MILEAGE 04
05/28/2015	100063539	5.00	PINE TREE ISD PETTY	199 E 11 6411 75 001 0 22 000	MEALS FOR FIELD TRIP TO PEROT MUSEUM MAY 21, 2015	MEALS 5/21
05/15/2015	100063394	551.25	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	DECA NATIONAL COMPETITION. APRIL 24-29, 2015. AIRPORT PARKING AND MEALS	MEALS 4/24
05/28/2015	100063539	75.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	MEALS FOR FIELD TRIP TO PEROT MUSEUM MAY 21, 2015	MEALS 5/21
05/28/2015	100063539	10.00	PINE TREE ISD PETTY	199 E 11 6419 24 001 0 22 000	MEALS FOR FIELD TRIP TO PEROT MUSEUM MAY 21, 2015	MEALS 5/21
05/06/2015	6552	100.00	WALMART COMMUNITY/GE	199 E 11 6499 01 001 0 11 000	DRINKS FOR SENIOR BREAKFAST ON 5/22/15	06215
05/22/2015	6604	1,240.20	CHICK-FIL-A	199 E 11 6499 01 001 0 11 000	GRADUATION REHEARSAL BREAKFAST MAY 22, 2015	3512519
05/28/2015	100063522	15.11	JONES SCHOOL SUPPLY	199 E 11 6499 01 001 0 11 000	END OF YEAR AWARDS	1300297
05/28/2015	100063522	129.00	JONES SCHOOL SUPPLY	199 E 11 6499 01 101 0 11 000	END OF YEAR AWARDS	1300297
05/28/2015	100063522	10.50	JONES SCHOOL SUPPLY	199 E 11 6499 01 101 0 11 000	END OF YEAR AWARDS	1300297
05/28/2015	100063522	49.00	JONES SCHOOL SUPPLY	199 E 11 6499 01 101 0 11 000	END OF YEAR AWARDS	1300297
05/28/2015	100063522	112.00	JONES SCHOOL SUPPLY	199 E 11 6499 01 101 0 11 000	END OF YEAR AWARDS	1300297
05/28/2015	100063522	1.68	JONES SCHOOL SUPPLY	199 E 11 6499 01 101 0 11 000	END OF YEAR AWARDS	1300297
05/21/2015	100063484	10,790.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	CLASSROOM PROJECTORS/SUPPLIES/HS MULTIPURPOSE UPGRADE	32308
05/21/2015	100063484	1,799.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	CLASSROOM PROJECTORS/SUPPLIES/HS MULTIPURPOSE UPGRADE	32308
05/21/2015	100063484	3,000.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	CLASSROOM PROJECTORS/SUPPLIES/HS	32308

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063484	6,558.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	MULTIPURPOSE UPGRADE CLASSROOM PROJECTORS/SUPPLIES/HS	32308
05/21/2015	100063484	600.00	VISUAL TECHNIQUES, I	199 E 11 6646 34 999 0 99 000	MULTIPURPOSE UPGRADE CLASSROOM PROJECTORS/SUPPLIES/HS	32308
05/21/2015	100063484	895.00	VISUAL TECHNIQUES, I	199 E 11 6649 17 001 0 99 000	MULTIPURPOSE UPGRADE PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	1,799.00	VISUAL TECHNIQUES, I	199 E 11 6649 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	750.00	VISUAL TECHNIQUES, I	199 E 11 6649 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	300.00	VISUAL TECHNIQUES, I	199 E 11 6649 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/21/2015	100063484	125.00	VISUAL TECHNIQUES, I	199 E 11 6649 17 001 0 99 000	PURCHASE AND INSTALL VIDEO PROJECTOR SYSTEM IN THE 800 BAND HALL AT PINE TREE HIGH SCHOOL	32310
05/15/2015	6522	103.50	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	19.90	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	29.85	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	180.26	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	9.95	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	19.91	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297









CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.38	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	18.49	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/21/2015	100063441	-18.99	DELANEY EDUCATIONAL,	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS/BAR CODES	444034
05/28/2015	141501637	7.65	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	195.30	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	172.05	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	153.45	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	153.45	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	19.89	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	6.09	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	2.19	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	5.67	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	21.10	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	306.89	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	195.30	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	35.69	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	69.82	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	69.82	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	141501637	150.90	DEMCO INC	199 E 12 6399 00 043 0 99 000	SCHOOL LIBRARY SUPPLIES FOR MIDDLE	5598664
05/05/2015	6516	100.00	WALMART COMMUNITY/GE	199 E 12 6499 00 041 0 99 000	SCHOOL READING INCENTIVE REWARDS	07357
05/08/2015	6561	35.00	CICIS PIZZA OF LONGV	199 E 12 6499 00 041 0 99 000	PIZZA FOR READING INCENTIVE PARTY	5327
05/08/2015	6561	45.00	CICIS PIZZA OF LONGV	199 E 12 6499 00 041 0 99 000	PIZZA FOR READING INCENTIVE PARTY	5327
05/08/2015	6561	27.93	CICIS PIZZA OF LONGV	199 E 12 6499 00 041 0 99 000	PIZZA FOR READING INCENTIVE PARTY	5327
05/08/2015	6561	5.00	CICIS PIZZA OF LONGV	199 E 12 6499 00 041 0 99 000	PIZZA FOR READING INCENTIVE PARTY	5327
05/21/2015	100063431	126.46	BOOKS A MILLION	199 E 12 6499 00 041 0 99 000	BOOKS TO BE USED AS READING INCENTIVES	584-02-941
05/21/2015	6600	100.00	BOOKS A MILLION	199 E 12 6499 10 043 0 99 000	AWARDS FOR TOP AR READERS AT MIDDLE SCHOOL	245371
05/21/2015	6600	60.00	BOOKS A MILLION	199 E 12 6499 10 043 0 99 000	AWARDS FOR TOP AR READERS AT MIDDLE SCHOOL	245371
05/21/2015	6600	50.00	BOOKS A MILLION	199 E 12 6499 10 043 0 99 000	AWARDS FOR TOP AR READERS AT MIDDLE SCHOOL	245371
05/21/2015	6600	40.00	BOOKS A MILLION	199 E 12 6499 10 043 0 99 000	AWARDS FOR TOP AR READERS AT MIDDLE SCHOOL	245371
05/21/2015	6600	30.00	BOOKS A MILLION	199 E 12 6499 10 043 0 99 000	AWARDS FOR TOP AR READERS AT MIDDLE SCHOOL	245371
05/15/2015	6522	3,513.75	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	37.62	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/21/2015	100063459	2,197.25	PACIFIC NORTHWEST PU	199 E 13 6329 00 999 0 99 000	TRAINING RESOURCES FOR SUMMER CHAMPS TRAINING OF ALL JUNIOR HIGH TEACHERS	82423
05/21/2015	100063459	181.27	PACIFIC NORTHWEST PU	199 E 13 6329 00 999 0 99 000	TRAINING RESOURCES FOR SUMMER CHAMPS TRAINING OF ALL JUNIOR HIGH TEACHERS	82423
05/28/2015	100063536	18.16	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DISTRICT AND CURRICULUM DEPARTMENT USE	7677735410
05/28/2015	100063536	29.99	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DISTRICT AND CURRICULUM DEPARTMENT USE	7677735410
05/28/2015	100063536	24.16	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DISTRICT AND CURRICULUM DEPARTMENT USE	7677735410



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	100063536	9.15	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DISTRICT AND CURRICULUM DEPARTMENT USE	7677735410
05/28/2015	100063536	51.60	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DISTRICT AND CURRICULUM DEPARTMENT USE	7677735410
05/28/2015	100063536	41.40	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DISTRICT AND CURRICULUM DEPARTMENT USE	7677735410
05/15/2015	100063336	4,000.00	806 TECHNOLOGIES INC	199 E 13 6399 04 999 0 99 000	DISTRICT AND CAMPUS IMPROVEMENT PLANNING SOFTWARE	4227
05/15/2015	100063412	325.00	TIVA CONFERENCE	199 E 13 6411 00 001 0 22 000	EARLY REGISTRATION FOR MARK THOMAS AND RICHARD WESTBROOK FOR TIVA WORKSHOP AND CERTIFICATION IN HOUSTON, TX JULY12-17, 2015	REGISTER
05/15/2015	100063412	100.00	TIVA CONFERENCE	199 E 13 6411 00 001 0 22 000	EARLY REGISTRATION FOR MARK THOMAS AND RICHARD WESTBROOK FOR TIVA WORKSHOP AND CERTIFICATION IN HOUSTON, TX JULY12-17, 2015	REGISTER
05/25/2015	6548	66.36	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	1/2 OF A RECEIPT	08125
05/15/2015	6522	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/28/2015	100063534	100.00	NEW DIANA ISD	199 E 21 6411 00 999 0 99 000	NEW DIANA WORKSHOP REGISTRATION FOR 9 TEACHERS 1/13-14, 2015	0001
05/15/2015	6522	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	29.85	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/26/2015	6547	7.73	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	730.48	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	37.59	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	27.64	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	226.86	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/15/2015	6522	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	29.85	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	6522	217.07	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	9.95	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/07/2015	141501541	2,371.96	SCHOOL OUTFITTERS	199 E 23 6399 00 001 0 99 000	TRASH CANS FOR HS CAMPUS	INV1168004
05/07/2015	141501541	161.41	SCHOOL OUTFITTERS	199 E 23 6399 00 001 0 99 000	TRASH CANS FOR HS CAMPUS	INV1168004
05/28/2015	100063540	12.59	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, YEARBOOK	120163
05/28/2015	100063540	8.95	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, YEARBOOK	120163
05/28/2015	100063540	4.39	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, YEARBOOK	120163
05/28/2015	100063540	7.50	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, YEARBOOK	120163
05/07/2015	100063326	25.23	UNITED PARCEL SERVIC	199 E 23 6399 00 043 0 99 000	UPS FREIGHT CHARGE BILLED BY SCHOOL OUTFITTERS IN ERROR - CREDITED TO ACCT 5/4/15	T5530T155B
05/28/2015	100063555	-25.23	UNITED PARCEL SERVIC	199 E 23 6399 00 043 0 99 000	CREDIT FOR UPS CHARGE INV T5530T155B TO US IN ERROR BY SCHOOL OUTFITTERS	T5530T195C
05/28/2015	100063509	34.93	EAST TEXAS EDUCATION	199 E 23 6399 00 101 0 99 000	SUPPLIES FOR OFFICE	0056538
05/28/2015	100063509	60.90	EAST TEXAS EDUCATION	199 E 23 6399 00 101 0 99 000	SUPPLIES FOR OFFICE	0056538
05/28/2015	100063509	60.83	EAST TEXAS EDUCATION	199 E 23 6399 00 101 0 99 000	SUPPLIES FOR OFFICE	0056538
05/07/2015	141501520	47.06	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE TO TASSP BANQUET 4-13-15	MILEAGE 04
05/21/2015	100063478	325.00	THE COLLEGE BOARD	199 E 23 6498 00 001 0 99 000	HS MEMBERSHIP FEE. 2014-2015. CINDY GABEHART. MEMBERSHIP # 078491150	EA56241260
05/08/2015	6563	97.40	PIZZA KING	199 E 23 6499 00 002 0 28 000	TEACHER APPRECIATION WEEK 5/4-5/8 2015	062900
05/21/2015	100063462	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 002 0 99 000	BEACON AWARDS FOR PACE STAFF 2015	1508
05/25/2015	6613	90.00	CICIS PIZZA OF LONGV	199 E 23 6499 00 003 0 99 INC	ATTENDANCE INCENTIVE PIZZA PARTY	093427
05/28/2015	100063527	27.50	MADE-RITE CO.	199 E 23 6499 00 003 0 99 INC	DRINKS FOR ATTENDANCE INCENTIVE PIZZA PARTY	1164587
05/04/2015	6513	90.00	GOLDEN FLAKE BAKERY	199 E 23 6499 00 041 0 99 000	DONUT HOLES FOR TEACHER APPRECIATION MAY 4, 2015	059640
05/06/2015	6551	382.80	BODACIOUS BAR-B-Q	199 E 23 6499 00 041 0 99 000	BAR-B-Q MEAT FOR TEACHER APPRECIATION LUNCH MAY 6.	031359

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	6553	89.95	BUTCHER SHOP	199 E 23 6499 00 041 0 99 000	CAKE FOR TEACHER OF THE YEAR/BEACON AWARD WINNER	50033
05/21/2015	100063462	320.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 041 0 99 000	TABLES FOR BEACON AWARDS	1505
05/22/2015	6605	75.00	LITTLE CAESAR'S PIZZ	199 E 23 6499 00 041 0 99 INC	ESL STUDENT INCENTIVE	193636
05/27/2015	6622	37.40	SAMS CLUB DIRECT	199 E 23 6499 00 041 0 99 INC	POPCORN FOR STAAR SCORES STUDENT INCENTIVE WILL NEED P CARD AND SAMS CARD	060624
05/27/2015	6622	6.88	SAMS CLUB DIRECT	199 E 23 6499 00 041 0 99 INC	POPCORN FOR STAAR SCORES STUDENT INCENTIVE WILL NEED P CARD AND SAMS CARD	060624
05/28/2015	100063527	38.50	MADE-RITE CO.	199 E 23 6499 00 041 0 99 INC	SODAS FOR STUDENT STAAR INCENTIVE AND BOYS NIGHT OUT	1164492
05/28/2015	100063527	22.00	MADE-RITE CO.	199 E 23 6499 00 041 0 99 INC	SODAS FOR STUDENT STAAR INCENTIVE AND BOYS NIGHT OUT	1164492
05/28/2015	100063527	33.00	MADE-RITE CO.	199 E 23 6499 00 041 0 99 INC	SODAS FOR STUDENT STAAR INCENTIVE AND BOYS NIGHT OUT	1164492
05/29/2015	6649	142.70	PIZZA HUT-LONGVIEW	199 E 23 6499 00 041 0 99 INC	LUNCH REWARD FOR STUDENTS WITH PERFECT ATTENDANCE 2014-2015 SCHOOL YEAR.	4413
05/22/2015	6607	480.05	WALMART COMMUNITY/GE	199 E 23 6499 00 043 0 99 INC	STUDENT ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS	09282
05/15/2015	100063395	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 101 0 99 INC	TICKET PURCHASE - ELEMENTARY	1502
05/15/2015	6587	132.50	SONIC	199 E 23 6499 00 102 0 99 INC	PTI - 3RD GRADE ATTENDANCE INCENTIVE - PICK UP/DELIVERY 4/24/2015	64
05/15/2015	6522	574.96	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	27.64	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6522	213.28	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	9.95	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/26/2015	6547	19.90	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/26/2015	6547	19.90	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	100063351	60.00	CAUSEY, PATRICIA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 5/6/15	PROCTOR 5/
05/15/2015	100063351	60.00	CAUSEY, PATRICIA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 5/4/15	PROCTOR 5/
05/15/2015	100063386	60.00	MILLER, LINDA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 5/7	PROCTOR 5/
05/15/2015	100063386	60.00	MILLER, LINDA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 5/11	PROCTOR 5/
05/15/2015	100063386	60.00	MILLER, LINDA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 5/4	PROCTOR 5/
05/15/2015	100063403	60.00	SKOOG, SANDRA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 5/11/15	PROCTOR 5

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063403	60.00	SKOOG, SANDRA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015-5/12	PROCTOR 5/
05/15/2015	100063419	60.00	WEST, GINGER	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 5/12	PROCTOR 5/
05/15/2015	100063419	70.00	WEST, GINGER	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015-5/7	PROCTOR 5/
05/15/2015	100063419	60.00	WEST, GINGER	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015-5/5	PROCTORE 5
05/21/2015	100063434	60.00	CAUSEY, PATRICIA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 05/14/15	PROCTOR 5/
05/21/2015	100063434	60.00	CAUSEY, PATRICIA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 05/13	PROCTOR 5/
05/21/2015	100063454	60.00	MILLER, LINDA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 05/14	PROCTORS 5
05/21/2015	100063468	60.00	SKOOG, SANDRA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 05/13	PROCTOR 5/
05/21/2015	100063468	60.00	SKOOG, SANDRA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 05/14	PROCTORS 5
05/21/2015	100063488	60.00	WEST, GINGER	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 05/14	PROCTORS 5
05/28/2015	100063504	60.00	CAUSEY, PATRICIA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 5/21	PROCTOR 5
05/28/2015	100063507	60.00	COX, SUSAN	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 5/8/15	PROCTOR 5/
05/28/2015	100063507	60.00	COX, SUSAN	199 E 31 6299 02 001 0 99 000	AP PROCTORS 5/13/2015	PROCTOR 5/
05/28/2015	100063531	60.00	MILLER, LINDA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 05/21	PROCTOR 05
05/28/2015	100063545	60.00	SKOOG, SANDRA	199 E 31 6299 02 001 0 99 000	AP PROCTORS 2015 - 5/20	PROCTOR 5
05/21/2015	100063423	75.00	AHA PROCESS INC	199 E 31 6339 00 999 0 21 000	SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING	AHA0010833
05/21/2015	100063423	7.50	AHA PROCESS INC	199 E 31 6339 00 999 0 21 000	SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING	AHA0010833
05/15/2015	100063345	216.00	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0149732-IN
05/15/2015	100063345	216.00	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0149732-IN
05/15/2015	100063345	32.40	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0149732-IN
05/28/2015	100063536	90.84	OFFICE DEPOT- ECOMME	199 E 31 6339 00 999 0 99 000	OFFICE SUPPLIES FOR DISTRICT AND CURRICULUM DEPARTMENT USE	7677735410
05/04/2015	6514	21.61	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	09250
05/06/2015	6628	47.29	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	06214
05/28/2015	100063540	47.38	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, YEARBOOK	120163
05/14/2015	6582	52.16	WALMART COMMUNITY/GE	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR BOYS NIGHT	08776

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	6603	101.31	WALMART COMMUNITY/GE	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR BOYS NIGHT	04829
05/04/2015	6514	14.41	WALMART COMMUNITY/GE	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	09250
05/06/2015	6628	31.53	WALMART COMMUNITY/GE	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	06214
05/11/2015	6574	5.94	WALMART COMMUNITY/GE	199 E 33 6399 00 001 0 99 000	ITEMS FOR USE IN THE NURSE'S OFFICE	02966
05/11/2015	6574	98.94	WALMART COMMUNITY/GE	199 E 33 6399 00 001 0 99 000	ITEMS FOR USE IN THE NURSE'S OFFICE	02957
05/21/2015	100063453	50.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	TESTING - SCHOOL YEAR 2014-2015	85825
05/15/2015	141501571	570.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	MOUNT/DISMOUNT TIRES	605-65020
05/15/2015	141501571	114.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	MOUNT/DISMOUNT TIRES	605-65020
05/15/2015	141501571	38.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	MOUNT/DISMOUNT TIRES	605-65020
05/15/2015	100063344	1,665.15	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	REPAIR FUEL PUMP AT FUEL ISLAND	0213270-IN
05/15/2015	6522	215.72	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	9.95	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/01/2015	6527	479.60	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 224 04/26/15-05/01/15	224-651574
05/08/2015	6562	202.40	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 304-05/06/15-05/08/15	304-672200
05/15/2015	6585	479.60	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 227	227-689988
05/18/2015	100063422	7,200.00	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	APRIL - 5/1 EXPENSES & TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT FOR MONTHS OF MARCH 2015 THROUGH JUNE 2015 CONSULTING FEES PLUS TRAVEL EXPENSES	SERVICES -
05/18/2015	100063422	1,240.23	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	APRIL - 5/1 EXPENSES & TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT FOR MONTHS OF MARCH 2015 THROUGH JUNE 2015 CONSULTING FEES PLUS TRAVEL EXPENSES	SERVICES -
05/29/2015	6648	1,182.20	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 307-	307-690014

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	141501638	13,403.11	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	05/17-05/29/15 GASOLINE AND DIESEL PURCHASE	740646
					5/21/15	
05/15/2015	6584	65.01	FLEET SERVICES	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/15/15	024608
05/21/2015	6634	30.32	TIGER TOTE #11 - SEG	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/21/15	022448
05/23/2015	6608	27.30	CORNER STORE #1323-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/23/15	027963
05/23/2015	6630	61.87	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/23/15	62884
05/23/2015	6630	58.44	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/23/15	56002
05/28/2015	6633	29.00	SHELL- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/28/15	042965
05/28/2015	141501638	2,876.41	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE AND DIESEL PURCHASE	740646
					5/21/15	
05/30/2015	6639	56.60	SHELL#91002442100- A	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/30/15	337444
05/30/2015	6651	58.78	SHELL#91002442100- A	199 E 34 6311 01 999 0 99 000	GAS CHARGE 05/30/15	337436
05/07/2015	141501507	1.02	AAXION INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANS. DEPT VEHICLES/BUSES	1345240
05/07/2015	141501518	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SERVICE:	14848
					04/21/15	
05/08/2015	6469	39.01	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-22904
05/08/2015	6469	170.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-22826
05/08/2015	6469	170.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-22826
05/08/2015	6469	199.94	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	168.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	84.20	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	236.18	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	33.54	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	33.54	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	33.54	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	95.35	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	-17.70	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	REPLACEMENT PARTS FOR BUSES	0839-22930
05/08/2015	6469	9.31	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-23591
05/08/2015	6469	116.48	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-23456
05/08/2015	6469	-93.71	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-22830
05/15/2015	141501548	426.26	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION PARTS	2-731677

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05/15/2015	141501548	193.26	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-734735
05/15/2015	141501548	61.71	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-733038
05/15/2015	141501548	9.92	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-735425
05/15/2015	141501548	74.40	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-735929
05/15/2015	141501548	39.66	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-736279
05/15/2015	141501548	197.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-737394
05/15/2015	141501585	170.70	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	607338
05/28/2015	100063521	283.98	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97975452
05/28/2015	100063521	308.06	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97975452
05/28/2015	100063521	35.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	97975452
05/28/2015	100063558	336.96	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE PARTS FOR BUSES	222758
05/28/2015	141501653	172.59	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608263
05/28/2015	141501658	30.11	TEXAS IRON AND STEEL	199 E 34 6319 01 999 0 99 000	PARTS TO BUILD BRACKETS	95390
05/07/2015	141501542	178.78	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES TO DISINFECT BUSES	115030
05/07/2015	141501542	138.84	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES TO DISINFECT BUSES	115030
05/28/2015	100063516	13.54	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR FUEL TECHS SUMMER WORK	9738058636
05/28/2015	100063516	125.89	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR FUEL TECHS SUMMER WORK	9738058636
05/28/2015	100063516	17.48	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR FUEL TECHS SUMMER WORK	9738058636
05/28/2015	100063516	22.86	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR FUEL TECHS SUMMER WORK	9738058636
05/28/2015	100063516	78.10	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR BUSES	973837865
05/15/2015	141501570	81.84	FLATT STATIONERS	199 E 34 6399 01 999 0 99 000	COPY PAPER	288286-00
05/15/2015	100063399	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	J. BARNETT BUS DRIVER EMERGENCY ENROLLMENT CARD	058807
05/28/2015	100063524	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-44 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	1014918
05/28/2015	100063524	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-32 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	818132
05/28/2015	100063524	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-28 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	696391
05/07/2015	100063301	309,684.00	RUSH BUS CENTERS	199 E 34 6631 02 999 0 99 000	PURCHASE OF 3 BLUE BIRD ALL AMERICAN BUSES	1030-753
05/15/2015	100063388	100.00	NELSON, CALLIE	199 E 36 6218 17 041 0 99 000	JUDGE FOR PINE TREE JUNIOR HIGH TWIRLING TRYOUTS 5/7/15	JUDGE 5/7
05/15/2015	100063402	100.00	SIMMONS, BRITTANY	199 E 36 6218 17 041 0 99 000	JUDGE FOR PINE TREE JUNIOR HIGH TWIRLING TRYOUTS 5/7/15	JUDGE 5/7

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05/07/2015	100063229	343.75	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	RANDOM 7 PANEL DRUG TESTING 03/31/15	167659
05/15/2015	100063359	292.90	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	STUDENT DRUG TESTING 4/2/15	167942
05/15/2015	6522	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/15/2015	100063397	1,507.65	R & H THEATRICALS AC	199 E 36 6269 64 001 0 99 000	BOOKS RETURNED BUT LOST IN SHIPMENT	ID-135880A
05/07/2015	100063230	100.00	CORDRAY, ALEXANDRIA	199 E 36 6299 17 001 0 99 000	JUDGE FOR PINE TREE HIGH SCHOOL FLAG & TWIRLING TRYOUTS 5/2/15	JUDGE 5/2
05/07/2015	100063234	100.00	DAWSON, RANDY	199 E 36 6299 17 001 0 99 000	JUDGE FOR PINE TREE HIGH SCHOOL DRUM MAJOR TRYOUTS 5/1/15	JUDGE 5/1
05/07/2015	100063250	500.00	GUILBEAU, ALEXIA	199 E 36 6299 17 001 0 99 000	CHOREOGRAPHY AND TEACHING OF PINE TREE HIGH SCHOOL TWIRLING ROUTINES/CLINIC 4/27, 4/28, 4/30, 5/2	PT015-1
05/07/2015	100063274	100.00	LUMPKINS, HANNAH	199 E 36 6299 17 001 0 99 000	JUDGE FOR PINE TREE HIGH SCHOOL FLAG & TWIRLING TRYOUTS 5/2/15	JUDGE 5/2
05/07/2015	100063292	500.00	HOLDER, CHELSEA	199 E 36 6299 17 001 0 99 000	CHOREOGRAPHY AND TEACHING OF PINE TREE HIGH SCHOOL FLAG ROUTINES 4/27, 4/28, 4/30, 5/2	15PTGUARD0
05/07/2015	100063293	100.00	POTEET, SHERRY	199 E 36 6299 17 001 0 99 000	JUDGE FOR PINE TREE HIGH SCHOOL DRUM MAJOR TRYOUTS 5/1/15 AND FLAG & TWIRLING TRYOUTS 5/2/15	JUDGE 5/2
05/07/2015	100063293	100.00	POTEET, SHERRY	199 E 36 6299 17 001 0 99 000	JUDGE FOR PINE TREE HIGH SCHOOL DRUM MAJOR TRYOUTS 5/1/15 AND FLAG & TWIRLING TRYOUTS 5/2/15	JUDGE 5/1
05/07/2015	100063327	100.00	WALTON, ASHLEIGH	199 E 36 6299 17 001 0 99 000	JUDGE FOR PINE TREE HIGH SCHOOL FLAG & TWIRLING TRYOUTS 5/2/15	JUDGE 5/2
05/28/2015	100063537	720.00	PELAIA, BRITTANY	199 E 36 6299 18 001 0 99 000	CHOREOGRAPHY FOR POP SHOW EXPRESS & CHORALE 4/28-5/15	CHOREO
05/07/2015	100063217	420.00	BIRDSONG, REBECCA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE JUNIOR HIGH	PIANO



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	100063217	200.00	BIRDSONG, REBECCA	199 E 36 6299 18 041 0 99 000	CHOIR REHEARSALS 2/26-4/8 AND PERFORMANCE AT THE UIL CONCERT AND SIGHT-READING CONTEST APRIL 7 & 9, 2015 PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE JUNIOR HIGH	PIANO
05/28/2015	100063501	150.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	CHOIR REHEARSALS 2/26-4/8 AND PERFORMANCE AT THE UIL CONCERT AND SIGHT-READING CONTEST APRIL 7 & 9, 2015 JUDGE FOR PINE TREE HIGH SCHOOL DRILL TEAM AND OFFICER TRYOUTS MAY 14, 2015	JUDGE-DRIL
05/28/2015	100063501	100.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	JUDGE FOR PINE TREE HIGH SCHOOL DRILL TEAM AND OFFICER TRYOUTS MAY 15, 2015	JUDGE 5/15
05/28/2015	100063502	150.00	BROWN, WENDOLYN	199 E 36 6299 21 001 0 91 000	JUDGE FOR PINE TREE HIGH SCHOOL DRILL TEAM OFFICER TRYOUTS MAY 14, 2015	JUDGE 5/14
05/28/2015	100063515	100.00	GOERNER, FREDA	199 E 36 6299 21 001 0 91 000	JUDGE FOR PINE TREE HIGH SCHOOL DRILL TEAM AND OFFICER TRYOUTS MAY 15, 2015	JUDGE 5/15
05/28/2015	100063515	150.00	GOERNER, FREDA	199 E 36 6299 21 001 0 91 000	JUDGE FOR PINE TREE HIGH SCHOOL DRILL TEAM AND OFFICER TRYOUTS MAY 14, 2015	JUDGE 5/14
05/28/2015	100063517	100.00	HALBERT, MORGAN	199 E 36 6299 21 001 0 91 000	JUDGE FOR PINE TREE HIGH SCHOOL DRILL TEAM TRYOUTS MAY 15, 2015	JUDGE 5/15
05/15/2015	100063406	300.00	SPIRIT EVENT COORDIN	199 E 36 6299 22 001 0 91 000	JUDGES FOR PINE TREE HIGH SCHOOL CHEER TRYOUTS FRIDAY, MARCH 27, 2015	404806
05/07/2015	100063309	300.00	SPIRIT EVENT COORDIN	199 E 36 6299 22 041 0 91 000	JUDGES FOR PINE TREE JUNIOR HIGH CHEER TRYOUTS FRIDAY, MARCH 6, 2015	404871
05/15/2015	100063401	187.00	SCHOOL NEWSPAPERS ON	199 E 36 6299 23 001 0 99 000	WEBSITE HOSTING, DOMAIN RENEWAL, SUPPORT FEE AND 100 EMAIL ADDRESSES	10251
05/15/2015	100063401	-0.27	SCHOOL NEWSPAPERS ON	199 E 36 6299 23 001 0 99 000	WEBSITE HOSTING, DOMAIN RENEWAL, SUPPORT FEE AND 100	10251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063401	60.00	SCHOOL NEWSPAPERS ON	199 E 36 6299 27 001 0 99 000	EMAIL ADDRESSES WEBSITE HOSTING, DOMAIN RENEWAL, SUPPORT FEE AND 100	10251
05/28/2015	100063519	20.00	HALLSVILLE JR. HIGH	199 E 36 6399 00 101 0 99 000	EMAIL ADDRESSES 2ND GRADE AWARDS AND JUDGES	2014150004
05/07/2015	141501538	77.88	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	UIL MEET 5/15/15 PURCHASE OF BAND PRINTED MUSIC	187166
05/21/2015	141501618	61.74	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE OF BAND PRINTED MUSIC	191049
05/28/2015	100063560	81.50	WOODWIND & BRASSWIND	199 E 36 6399 17 041 0 99 000	PURCHASE REEDS AND MOUTHPIECES FOR CLARINET CLINIC ON APRIL 23, 2015	ARINV26282
05/28/2015	100063560	81.50	WOODWIND & BRASSWIND	199 E 36 6399 17 041 0 99 000	PURCHASE REEDS AND MOUTHPIECES FOR CLARINET CLINIC ON APRIL 23, 2015	ARINV26168
05/28/2015	100063560	250.00	WOODWIND & BRASSWIND	199 E 36 6399 17 041 0 99 000	PURCHASE REEDS AND MOUTHPIECES FOR CLARINET CLINIC ON APRIL 23, 2015	ARINV26154
05/28/2015	141501654	78.43	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE OF BAND PRINTED MUSIC	192163
05/15/2015	6588	81.41	WALMART COMMUNITY/GE	199 E 36 6399 18 041 0 99 000	PURCHASE CRAFT SUPPLIES FOR PINE TREE JUNIOR HIGH POP SHOW MAY 15, 2015	07239
05/15/2015	100063343	185.00	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	CAMERA SUPPLIES FOR YEARBOOK	95653424
05/15/2015	100063343	52.95	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	CAMERA SUPPLIES FOR YEARBOOK	95653424
05/15/2015	100063343	171.00	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	CAMERA SUPPLIES FOR YEARBOOK	95653424
05/15/2015	100063343	1,437.00	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	CAMERA SUPPLIES FOR YEARBOOK	95653424
05/15/2015	141501549	366.00	APPLE INC	199 E 36 6399 23 001 0 99 000	LAPTOPS FOR USE IN YEARBOOK CLASSROOM	4333740170
05/21/2015	100063426	99.99	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR YEARBOOK CLASSROOM	95904179
05/21/2015	100063426	89.95	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR YEARBOOK CLASSROOM	95904179
05/28/2015	100063540	26.69	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, YEARBOOK	120163
05/28/2015	100063540	45.58	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, YEARBOOK	120163
05/18/2015	6594	37.36	WALMART COMMUNITY/GE	199 E 36 6399 94 001 0 99 000	REFRESHMENTS AND PAPER GOODS	06596

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FOR UIL AWARDS BANQUET MAY 18, 2015 AT PTHS	
05/28/2015	100063495	75.00	ANN'S PETALS	199 E 36 6399 94 001 0 99 000	FLOWERS FOR UIL AWARD CEREMONY MAY 18, 2015 AT PTHS	9905
05/28/2015	100063495	8.50	ANN'S PETALS	199 E 36 6399 94 001 0 99 000	FLOWERS FOR UIL AWARD CEREMONY MAY 18, 2015 AT PTHS	9905
05/07/2015	100063287	9.55	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	03/29-04/01 TOLL FEES V-4 2004 VAN	752757825
05/15/2015	100063387	2.44	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 2014 BLUE BIRD 14-1 3/26/15	11103310
05/15/2015	100063389	8.59	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	3/26 - 4/14/15 TOLL FEES S-1 2010 SUBURBAN	752283637
05/15/2015	100063414	8.19	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES 4/8/15 2010 SUBURBAN S-1	27842576 A
05/21/2015	100063481	11.93	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES C-8 IMPALA 2/20-3/28/15	20761076 M
05/21/2015	100063481	3.97	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS 3/29-5/3/15 C-8 4 DR IMPALA	20761076 A
05/28/2015	100063532	5.10	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES S-1 SUBURBAN 04/16 AND 04/18/15	11423455
05/28/2015	100063535	10.28	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 4/7-5/6/15 V-4 2004 G2500 VAN	752757825
05/28/2015	100063553	7.81	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEE ACCT 310778586 2014 BLUEBIRD 14-1 3/26-3/28/15	002278
05/07/2015	141501521	16.62	GRAHAM, MARY	199 E 36 6411 16 001 0 99 000	BALANCE CHARGED TO M GRAHAM CARD FOR HOTEL & PARKING- NAEA CONFERENCE IN NEW ORLEANS, 26-29 MARCH, 2015	HOTEL/PARK
05/21/2015	100063461	120.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	TRAVEL FOR PINE TREE BAND AND CHOIR STUDENTS TO TEXAS STATE SOLO & ENSEMBLE CONTEST IN AUSTIN, TX 5/29/15-5/30/15	MEALS 5/29
05/28/2015	100063505	900.00	CEDFA	199 E 36 6411 17 001 0 99 000	REGISTRATIONS FOR THE CEDFA CONFERENCE JUNE 11-12, 2015 IN AUSTIN, TX FOR MARK MELTON, AARON TURNER, MINDI TURNER	REGISTER 6
05/28/2015	100063505	210.00	CEDFA	199 E 36 6411 17 001 0 99 000	REGISTRATIONS FOR THE CEDFA CONFERENCE JUNE 11-12, 2015	REGISTER 6

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	100063505	-105.00	CEDFA	199 E 36 6411 17 001 0 99 000	IN AUSTIN, TX FOR MARK MELTON, AARON TURNER, MINDI TURNER REGISTRATIONS FOR THE CEDFA CONFERENCE JUNE 11-12, 2015	REGISTER 6
05/28/2015	100063505	-255.00	CEDFA	199 E 36 6411 17 001 0 99 000	IN AUSTIN, TX FOR MARK MELTON, AARON TURNER, MINDI TURNER REGISTRATIONS FOR THE CEDFA CONFERENCE JUNE 11-12, 2015	REGISTER 6
05/28/2015	100063539	36.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR PINE TREE HIGH SCHOOL PERCUSSION STUDENTS TRAVELING TO UIL STATE CONTEST MAY 23, 2015 IN AUSTIN, TEXAS	MEALS 5/23
05/21/2015	100063461	60.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	TRAVEL FOR PINE TREE BAND AND CHOIR STUDENTS TO TEXAS STATE SOLO & ENSEMBLE CONTEST IN AUSTIN, TX 5/29/15-5/30/15	MEALS 5/29
05/30/2015	6650	5.00	CITY OF AUSTIN	199 E 36 6411 18 001 0 99 000	PARKING METER 05/30/15	20001703-1
05/21/2015	100063433	295.00	CARTER, BENJAMIN III	199 E 36 6411 23 001 0 99 000	REGISTRATION FOR YEARBOOK ADVANCED DESIGN SEMINAR IN KILGORE JULY 8-10, 2015	REGISTRATI
05/15/2015	100063415	70.00	UNIVERSITY OF TEXAS	199 E 36 6411 62 001 0 99 000	REGISTRATION FOR UIL CAPITAL DEBATE CONFERENCE 7/6-7/7/12 - KATHY PHILLIPS	REGISTER
05/28/2015	100063552	200.00	TEXAS SPEECH AND DEB	199 E 36 6411 62 001 0 99 000	REGISTRATION DEPOSIT DUE 6/12 FOR TEXAS SPEECH AND DEBATE CAMP FOR KATHY PHILLIPS JULY 12-18, 2015	DEPOSIT
05/22/2015	100063490	24.00	UNIVERSITY OF TEXAS	199 E 36 6411 64 001 0 99 000	REGISTRATION/ADMISSION TO UIL ONE ACT PLAY STATE CHAMPIONSHIP MEET MAY 27, 2015 FOR TRAVIS AND JESSI HOUSE	REGISTER 5
05/22/2015	100063490	24.00	UNIVERSITY OF TEXAS	199 E 36 6411 64 001 0 99 000	REGISTRATION/ADMISSION TO UIL	REGISTER 5

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/22/2015	100063491	70.00	UNIVERSITY OF TEXAS	199 E 36 6411 64 001 0 99 000	ONE ACT PLAY STATE CHAMPIONSHIP MEET MAY 27, 2015 FOR TRAVIS AND JESSI HOUSE REGISTRATION FOR TRAVIS AND JESSI HOUSE TO ATTEND THE UIL CAPITAL CONFERENCE AT UT AUSTIN JUNE 29 & 30, 2015	REGISTER 6
05/22/2015	100063491	70.00	UNIVERSITY OF TEXAS	199 E 36 6411 64 001 0 99 000	REGISTRATION FOR TRAVIS AND JESSI HOUSE TO ATTEND THE UIL CAPITAL CONFERENCE AT UT AUSTIN JUNE 29 & 30, 2015	REGISTER 6
05/29/2015	6635	239.00	DOUBLETREE HOTEL AUS	199 E 36 6411 64 001 0 99 000	HOTEL ROOM 508	508-870142
05/29/2015	6635	37.75	DOUBLETREE HOTEL AUS	199 E 36 6411 64 001 0 99 000	HOTEL ROOM 508	508-870142
05/21/2015	100063460	30.00	PINE TREE ISD PETTY	199 E 36 6411 78 001 0 22 000	MEALS FOR YEA TRIP FOR ARTHUR DIXON, JILLIAN BENDER AND ESTER SMITH. MAY 14-16, 2015 PHOENIX, AZ	MEALS 5/14
05/29/2015	6636	70.00	UNIVERSITY INTERSCHO	199 E 36 6411 94 001 0 99 000	REGISTRATION FOR CATHY WILLIAMS AND DEBBIE WAIT FOR UIL CAPITAL CONFERENCE IN AUSTIN , TX JUNE 29-30, 2015	044829
05/29/2015	6636	70.00	UNIVERSITY INTERSCHO	199 E 36 6411 94 001 0 99 000	REGISTRATION FOR CATHY WILLIAMS AND DEBBIE WAIT FOR UIL CAPITAL CONFERENCE IN AUSTIN , TX JUNE 29-30, 2015	044829
05/15/2015	141501587	38.64	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE APRIL 2015 - TRAVEL TO AND FROM JH HIGH AND MIDDLE 5/6	MILES - AP
05/28/2015	100063519	77.00	HALLSVILLE JR. HIGH	199 E 36 6412 00 043 0 99 000	ENTRY FEES FOR ELEMENTARY UIL MEET IN HALLSVILLE ON MAY 15, 2015	2014150004
05/28/2015	100063539	283.00	PINE TREE ISD PETTY	199 E 36 6412 00 043 0 99 000	MEAL MONEY FOR UIL STUDENTS ATTENDING ELEMENTARY UIL MEET IN HALLSVILLE ON MAY 15, 2015	MEALS 5/15
05/07/2015	100063324	2,180.00	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	TRAVEL FOR PINE TREE BAND TO UIL CONCERT/SIGHTREADING CONTEST APRIL 2, 2015 IN MT. PLEASANT, TEXAS	21454

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063461	1,620.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 BND	TRAVEL FOR PINE TREE BAND AND CHOIR STUDENTS TO TEXAS STATE SOLO & ENSEMBLE CONTEST IN AUSTIN, TX 5/29/15-5/30/15	MEALS 5/29
05/28/2015	100063539	144.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 BND	MEALS FOR PINE TREE HIGH SCHOOL PERCUSSION STUDENTS TRAVELING TO UIL STATE CONTEST MAY 23, 2015 IN AUSTIN, TEXAS	MEALS 5/23
05/07/2015	100063324	2,180.00	TRI CITY CHARTER OF	199 E 36 6412 18 001 0 99 000	TRAVEL FOR PINE TREE HIGH SCHOOL CHOIR TO UIL CONCERT/SIGHTREADING CONTEST APRIL 15, 2015 IN CANTON, TEXAS	21456
05/21/2015	100063461	510.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	TRAVEL FOR PINE TREE BAND AND CHOIR STUDENTS TO TEXAS STATE SOLO & ENSEMBLE CONTEST IN AUSTIN, TX 5/29/15-5/30/15	MEALS 5/29
05/30/2015	6638	5.00	CITY OF AUSTIN	199 E 36 6412 18 001 0 99 000	PARKING METER- WARREN 05/30/15	20001703
05/30/2015	6638	1.13	CITY OF AUSTIN	199 E 36 6412 18 001 0 99 000	PARKING METER- WARREN- 05/30/15	20001751
05/30/2015	6650	1.15	CITY OF AUSTIN	199 E 36 6412 18 001 0 99 000	PARKING METER 05/30/15	20001751-1
05/21/2015	100063483	180.00	VAUGHN, DEBRA	199 E 36 6412 23 001 0 99 000	BALFOUR LOUISIANA YEARBOOK WORKSHOP JUNE 25-26, 2015	WORKSHOP 6
05/21/2015	100063483	120.00	VAUGHN, DEBRA	199 E 36 6412 23 001 0 99 000	BALFOUR LOUISIANA YEARBOOK WORKSHOP JUNE 25-26, 2015	WORKSHOP 6
05/21/2015	100063460	30.00	PINE TREE ISD PETTY	199 E 36 6412 78 001 0 22 000	MEALS FOR YEA TRIP FOR ARTHUR DIXON, JILLIAN BENDER AND ESTER SMITH. MAY 14-16, 2015 PHOENIX, AZ	MEALS 5/14
05/21/2015	100063461	90.00	PINE TREE ISD PETTY	199 E 36 6419 17 001 0 99 000	TRAVEL FOR PINE TREE BAND AND CHOIR STUDENTS TO TEXAS STATE SOLO & ENSEMBLE CONTEST IN AUSTIN, TX 5/29/15-5/30/15	MEALS 5/29
05/21/2015	100063460	30.00	PINE TREE ISD PETTY	199 E 36 6419 74 001 0 22 000	MEALS FOR YEA TRIP FOR ARTHUR DIXON, JILLIAN BENDER AND ESTER SMITH. MAY 14-16, 2015 PHOENIX, AZ	MEALS 5/14

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05/28/2015	6632	175.50	PARENT BOOSTER USA I	199 E 36 6495 00 999 0 99 000	PTHS CHEER BOOSTER PAYMENT	09495
05/18/2015	6592	138.90	BUTCHER SHOP	199 E 36 6499 94 001 0 99 000	DESSERTS FOR UIL ACADEMIC AWARDS MAY 18, 2015	522
05/18/2015	6594	37.36	WALMART COMMUNITY/GE	199 E 36 6499 94 001 0 99 000	REFRESHMENTS AND PAPER GOODS FOR UIL AWARDS BANQUET MAY 18, 2015 AT PTHS	06596
05/21/2015	100063470	315.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	UIL PATCHES	IN77687
05/21/2015	100063470	20.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	UIL PATCHES	IN77687
05/07/2015	141501512	955.06	CDW GOVERNMENT INC	199 E 36 6649 23 001 0 99 000	SCANNER FOR YEARBOOK CLASSROOM	TX92365
05/15/2015	141501558	73.53	CDW GOVERNMENT INC	199 E 36 6649 23 001 0 99 000	SCANNER FOR YEARBOOK CLASSROOM	TZ63227
05/21/2015	141501597	3,072.00	APPLE INC	199 E 36 6649 23 001 0 99 000	LAPTOPS FOR USE IN YEARBOOK CLASSROOM	4334918498
05/15/2015	100063349	220.00	CAPSHAW DERIEUX LLP	199 E 41 6211 00 702 0 99 000	ADMINISTRATION COUNSELING: MAY 2015	7687
05/15/2015	100063352	595.99	CHELSEA	199 E 41 6211 00 702 0 99 000	A13-01 MIDDLE SCHOOL PROFESSIONAL SERVICES: 04/01-04/30/15	22335
05/15/2015	100063371	2,694.39	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 04/01-04/30/15	27596
05/07/2015	100063208	5,450.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE CALCULATION FINAL SERIES 2005, INTERIM SERIES 2012, & INTERIM SERIES 2013	G4419
05/21/2015	100063457	44.00	NCTC	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORIES 04/16-05/14/15	414911
05/21/2015	100063476	42.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	TXDPS NAME BASED CRIMINAL HISTORY SEARCHES - APRIL	61049
05/21/2015	100063476	1.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	TXDPS NCPA NAME BASED CRIMINAL HISTORY SEARCHES APRIL 2015	62185
05/07/2015	141501539	36.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 457B MARCH 2015	V3312059
05/07/2015	141501539	170.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 403B MARCH 2015	V3312058
05/21/2015	100063484	200.00	VISUAL TECHNIQUES, I	199 E 41 6249 00 750 0 99 000	INSTALLATION OF MONITOR	32311
05/15/2015	6522	1,723.30	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740

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05/26/2015	6547	37.58	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/26/2015	6547	87.41	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/28/2015	141501647	1,421.61	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2014-2015	H5321219
05/21/2015	100063444	1,206.73	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	4/9-4/30 PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE CAMPUS THROUGH 2014-15 SCHOOL	2015PTIS08
05/21/2015	100063444	787.09	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	4/8-4/16 PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS THROUGH 2014-15 SCHOOL YEAR.	2015PTES08
05/21/2015	100063444	825.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	4/8-4/30 PSP SERVICES FOR PRIMARY CAMPUS	2015PTPS08
05/07/2015	141501537	444.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 04/07, 04/10, 04/14, AND 04/17.	15-04096
05/21/2015	141501616	444.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 4/21,4/24, 4/28, 5/1	15-05052
05/28/2015	141501651	412.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 05/05, 05/08, 05/12, AND 05/15.	15-05090
05/15/2015	100063416	250.00	WALSH GALLEGOS TREVI	199 E 41 6329 00 701 0 99 000	BOOK AND CD - EXTRACURRICULAR CODE OF CONDUCT	470047
05/14/2015	6582	63.13	WALMART COMMUNITY/GE	199 E 41 6396 00 750 0 99 PR0	05/14/15	07669
05/28/2015	100063536	42.89	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	OFFICE DEPOT(R) BRAND 27A (HP 27A) REMANUFACTURED BLACK TONER CARTRIDGE ITEM NUMBER 406331 ENTERED ITEM # 406331 MANUFACTURER # OD27A \$42.89 / EACH	7693206790
05/28/2015	100063536	27.99	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	OFFICE DEPOT(R) BRAND 27A (HP 27A) REMANUFACTURED BLACK TONER CARTRIDGE ITEM NUMBER 406331 ENTERED ITEM # 406331 MANUFACTURER # OD27A \$42.89 / EACH	7693206790
05/28/2015	100063536	27.99	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	OFFICE DEPOT(R) BRAND 27A (HP 27A) REMANUFACTURED BLACK TONER CARTRIDGE ITEM NUMBER 406331 ENTERED ITEM # 406331 MANUFACTURER # OD27A \$42.89 / EACH	7693206790



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05/28/2015	100063536	15.59	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE DEPOT(R) BRAND 27A (HP 27A) REMANUFACTURED BLACK TONER CARTRIDGE ITEM NUMBER 406331 ENTERED ITEM # 406331 MANUFACTURER # OD27A \$42.89 / EACH	7693206790
05/07/2015	100063232	406.58	CYNERGY TECHNOLOGY B	199 E 41 6399 00 750 0 99 000	2GB 4 MINI DP FOR PAYROLL	LV34758
05/07/2015	100063232	10.98	CYNERGY TECHNOLOGY B	199 E 41 6399 00 750 0 99 000	2GB 4 MINI DP FOR PAYROLL	LV34758
05/15/2015	141501558	678.03	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	MONITOR FOR DIRECTOR OF BUSINESS OPERATIONS - FOR TRAINING AND MEETING PURPOSES	VB55718
05/15/2015	141501558	77.40	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	MONITOR FOR DIRECTOR OF BUSINESS OPERATIONS - FOR TRAINING AND MEETING PURPOSES	VB55718
05/21/2015	100063484	15.00	VISUAL TECHNIQUES, I	199 E 41 6399 00 750 0 99 000	INSTALLATION OF MONITOR	32311
05/28/2015	100063554	220.00	U S POSTMASTER	199 E 41 6399 00 750 0 99 000	FIRST-CLASS PRESORT PI 158 EXPIRATION 07/09/15	PI 158
05/15/2015	100063365	1,732.50	FRONTLINE TECHNOLOGI	199 E 41 6399 00 750 0 99 P00	INCREASE IN AVERAGE # OF EMPLOYEES NEEDING REPLACEMENT X \$2.75 x 10 MONTHS - 63 ADDITIONAL EMPLOYEES	INVUS32449
05/15/2015	100063390	12.17	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	17.62	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	17.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	4.18	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	4.67	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	157.45	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	17.32	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	31.92	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	35.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880

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05/15/2015	100063390	36.58	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/15/2015	100063390	26.49	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR HUMAN RESOURCES	7651642880
05/26/2015	6547	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/28/2015	100063555	16.12	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	SHIPMENT RETURNED TO ECOMMERCE INNOVATIONS	T5530T195
05/28/2015	141501625	15.50	A#1 TROPHIES & PLAQU	199 E 41 6399 10 702 0 99 000	SUPPLIES FOR NEW BOARD MEMBER - ADAM GRAVES	37187
05/28/2015	141501625	38.00	A#1 TROPHIES & PLAQU	199 E 41 6399 10 702 0 99 000	SUPPLIES FOR NEW BOARD MEMBER - ADAM GRAVES	37187
05/28/2015	141501625	8.00	A#1 TROPHIES & PLAQU	199 E 41 6399 10 702 0 99 000	SUPPLIES FOR NEW BOARD MEMBER - ADAM GRAVES	37187
05/07/2015	141501508	163.02	ANDERS, ANDREA	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/RTC REVIEW/04/27-30/15/AUSTIN, TX	MILEAGE/ME
05/07/2015	141501508	48.21	ANDERS, ANDREA	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/RTC REVIEW/04/27-30/15/AUSTIN, TX	MILEAGE/ME
05/07/2015	141501508	41.59	ANDERS, ANDREA	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/TYLER TX/ TAX COLLECTOR TX III EXAM	MILEAGE 05
05/15/2015	100063399	380.00	REGION VII ESC	199 E 41 6411 00 750 0 99 000	MANAGING PERSONNEL RECORDS/APRIL 8,2015/LATOSHA ANAYA & ANGIE KENNEDY/ SESSION #045804	058850
05/15/2015	100063410	95.00	TASBO	199 E 41 6411 00 750 0 99 000	DEVELOPING FEDERAL/STATE PROCEDURES MANUAL WEBINAR - MAY 6 - KRISTIN BYRD	262475
05/21/2015	100063474	70.00	TASBO	199 E 41 6411 00 750 0 99 000	KRISTIN BYRD/TASBO WEBINAR 5/13/15	262894
05/21/2015	100063474	70.00	TASBO	199 E 41 6411 00 750 0 99 000	KRISTIN BYRD/TASBO WEBINAR 6/24/15	262898
05/21/2015	100063474	70.00	TASBO	199 E 41 6411 00 750 0 99 000	KRISTIN BYRD/TASBO WEBINAR 6/17	262897
05/21/2015	100063474	70.00	TASBO	199 E 41 6411 00 750 0 99 000	KRISTIN BYRD/TASBO WEBINAR 5-20-15	262895
05/21/2015	100063474	70.00	TASBO	199 E 41 6411 00 750 0 99 000	KRISTIN BYRD/TASBO WEBINAR 5/27/15	262896
05/15/2015	141501563	18.98	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	HANNAH IN DISTRICT MILEAGE FOR MARCH 2015	MILEAGE 03
05/15/2015	141501563	17.88	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	HANNAH OUT OF DISTRICT	MARCH MILE

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05/11/2015	6573	135.00	STEPHEN F AUSTIN UNI	199 E 41 6411 00 750 0 99 P00	MILEAGE FOR MARCH 2015	
05/14/2015	6581	5.00	STEPHEN F AUSTIN UNI	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR SFA JOB FAIR 2015	51687
05/15/2015	100063399	190.00	REGION VII ESC	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR SFA JOB FAIR 2015	8237881
05/28/2015	100063530	250.00	MERCHANT BONDING COM	199 E 41 6429 00 703 0 99 000	TASB-MANAGING PERSONNEL RECORDS-M. BURDA	058849
05/21/2015	100063462	120.00	PINE TREE ISD EDUCAT	199 E 41 6499 00 701 0 99 000	RENEWAL OF BOND #TX 571372, TAX COLLECTOR, ASSESSOR, 07/01/15-07/01/16	TX 571372
05/21/2015	100063462	160.00	PINE TREE ISD EDUCAT	199 E 41 6499 00 702 0 99 000	TO COVER COST OF TICKETS TO THE PT HONORS CELEBRATION - MAY 7, 2015 - SUMMIT CLUB	1512
05/06/2015	6540	53.64	CORNER BAKERY CAFE	199 E 41 6499 00 750 0 99 000	TO COVER COST OF TICKETS TO THE PT HONORS CELEBRATION - MAY 7, 2015 - SUMMIT CLUB	1511
05/08/2015	6468	555.50	KILGORE NEW HERALD	199 E 41 6499 00 750 0 99 PR0	LUNCH FOR TASBO PROCEDURE MANUAL MEETING ON 05/06/15.	1104069519
05/15/2015	6520	1,414.45	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	1/4 PAGE AD FOR PTISD CAREER EXPO	62057
05/22/2015	6543	306.13	THE GILMER MIRROR	199 E 41 6499 00 750 0 99 PR0	1/4 PAGE B/W CAREER EXPO AD TO RUN WEDNESDAY, APRIL 11, 2015	140544_041
05/15/2015	6520	204.79	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	1/4 PAGE AD FOR PINE TREE ISD CAREER EXPO	89452-002T
05/28/2015	141501625	580.00	A#1 TROPHIES & PLAQU	199 E 41 6499 03 750 0 99 000	NEWSPAPER ADS FOR 2014-2015	140544_041
05/09/2015	6567	79.89	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	TEACHER OF THE YEAR TROPHIES 2014-15	36635
05/28/2015	141501625	91.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 702 0 99 000	BOARD MEETING	00896
05/07/2015	6554	1,559.88	CRACKER BARREL- TYLE	199 E 41 6499 10 750 0 99 P00	RECOGNITION FOR RETIRING TRUSTEE - CYNTHIA L. HELLEN	37188
05/07/2015	6554	319.96	CRACKER BARREL- TYLE	199 E 41 6499 10 750 0 99 P00	ROCKING CHAIRS FOR RETIREES	2328
05/28/2015	100063512	455.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	ROCKING CHAIRS FOR RETIREES	2328
05/07/2015	100063228	784.13	COLLINS SURVEYING &	199 E 51 6219 02 999 0 99 000	LABOR AND MATERIAL TO TEST ROOFING MATERIAL FOR ASBESTOS PACE SUPPORT CENTRAL ADMIN	15-0488
					SURVEY WORK NECESSARY TO ESTABLISH THE PROPERTY CORNER FOR PINE TREE ISD AT THE	11854

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					INTERSECTION OF WEST FAIRMONT STREET AND NORTHWEST DRIVE AND SET STAKES SUFFICIENT TO DIFINE THE EAST RIGHT-OF-WAY OF WEST FAIRMONT STREET FOR APPROXIMATELY 100 FT NORTH AND EAST OF SAID CORNER	
05/15/2015	100063392	9,600.00	PBK ARCHITECTS INC	199 E 51 6219 02 999 0 99 000	ARCHITECTURAL SERVICES FOR PTISD IT DATA EQUIPMENT ROOM RENOVATIONS. PROJCT NO. 01590 APPLICATION NO. 01	400876
05/21/2015	100063443	600.00	ERI CONSULTING INC	199 E 51 6219 02 999 0 99 000	LABOR AND MATERIALS TO PERFORM AIR SAMPLING FOR MOLD IN CLASSROOM 125 MS	15-0454
05/08/2015	6471	200.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	1005 W FAIRMONT BLDG D TERMITE RENEWAL	9043469
05/08/2015	6471	200.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	CONVENTIONAL PROTECTION PLAN (TERMITE) RENEWAL FOR COMMUNITY CONNECTIONS BLDG. AT 501 PINE TREE RD	14005855
05/08/2015	6471	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	601 PT PKWY- INT.YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE)	11107156
05/08/2015	6471	500.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	900 NW DRIVE HS WING-YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE)	11107105
05/08/2015	6471	500.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	PRIMARY 1801 SILVER FALLS RD-YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE)	11107137
05/08/2015	6471	500.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	1005 W FAIRMONT HS PIRATE CENTER-YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE)	11107165
05/08/2015	6471	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	600 PT PARKWAY - MIDDLE -YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN	11107126

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/08/2015	6471	-10.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	RENEWAL. (TERMITE) ONE TIME CREDIT GIVEN 5/5 UPON PAYMENT FOR HS BLDG D	6827340A
05/08/2015	6471	-30.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	ONE TIME CREDIT GIVEN AT TIME OF PAYMENT 5/1/15 600 PT PARKWAY TERMITE RENEWAL	ONE TIME C
05/08/2015	6471	-10.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	ONE TIME CREDIT GIVEN AT TIME OF PAYMENT 5/1/15 501 PINETREE TERMITE RENEWAL	ONE-TIME C
05/26/2015	6546	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	4/3-4/24/15 WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	344682918
05/28/2015	141501629	104.46	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR C-3 MACHINE AT SOFTBALL FIELDHOUSE	214880
05/07/2015	100063321	12,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES	6PTISD
05/07/2015	100063221	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20956
05/07/2015	100063221	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20957
05/07/2015	100063221	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20955
05/21/2015	100063432	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20996
05/21/2015	100063432	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20997
05/21/2015	100063432	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	20998
05/21/2015	100063432	200.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 -	21006

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063432	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	MAY 2015 TELEPHONE REPAIRS FEB 20 -	21010
05/15/2015	141501577	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	MAY 2015 RENTAL HANDICAP PORTA POT FOR	15717I-1
05/15/2015	100063363	-778.00	EQUIPMENT DEPOT LTD	199 E 51 6249 02 999 0 99 000	STADIUM VISITOR SIDE ONLY CREDIT FOR WARRANTY WORK ON	C50035146
05/28/2015	100063542	250.00	REEVES, GERALDINE	199 E 51 6249 03 999 0 99 000	CHARGE TO REPAIR COOLING SYSTEM ON FORKLIFT	
05/08/2015	6470	346.30	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	LABOR AND MATERIAL TO REPLACE CATALYTIC CONVERTER ON M35	14475
05/08/2015	6470	346.30	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD TRASH & RECYCLE APRIL 2015	0070-00230
05/08/2015	6470	173.15	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD TRASH & RECYCLE APRIL 2015	0070-00230
05/08/2015	6470	173.15	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD TRASH & RECYCLE APRIL 2015	0070-00230
05/08/2015	6470	173.15	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD TRASH & RECYCLE APRIL 2015	0070-00230
05/08/2015	6470	173.15	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD TRASH & RECYCLE APRIL 2015	0070-00230
05/08/2015	6470	577.17	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD TRASH & RECYCLE APRIL 2015	0070-00230
05/05/2015	6465	-2,789.84	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 4/15-5/14/15	903114-000
05/15/2015	6517	-474.99	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: 07/01-07/31/14	214165-257
05/15/2015	6517	-474.99	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD AUGUST 2014	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 9/1-9/30/14	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: OCTOBER 2014	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: NOV 2014	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 12/01-12/31/14	214165-257
05/15/2015	6517	-1,625.29	AT&T	199 E 51 6256 34 999 0 99 000	REINSTATE CREDIT BALANCE 2014/15	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 1/1-1/31/15	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 2/1-2/28/15	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 3/1-3/31/15	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 4/1-4/30/15	214165-257
05/15/2015	6517	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 5/1-5/31/15	214165-257

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/08/2015	6470	1,885.41	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD TRASH & RECYCLE APRIL 2015	0070-00230
05/05/2015	6465	3,770.04	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 4/15-5/14/15	903114-000
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 07/01-07/31/14	214165-257
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD AUGUST 2014	214165-257
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 9/1-9/30/14	214165-257
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: OCTOBER 2014	214165-257
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: NOV 2014	214165-257
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 12/01-12/31/14	214165-257
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 1/1-1/31/15	214165-257
05/15/2015	6517	625.02	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 2/1-2/28/15	214165-257
05/15/2015	6517	625.07	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 3/1-3/31/15	214165-257
05/15/2015	6517	625.03	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 4/1-4/30/15	214165-257
05/15/2015	6517	625.03	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 5/1-5/31/15	214165-257
05/15/2015	100063354	36.32	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/26-03/27/15	13224252-1
05/15/2015	100063354	51.43	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 03/10-04/09/15	23641900-1
05/15/2015	100063354	86.33	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 03/18-04/15/15	35002260-1
05/15/2015	100063354	51.96	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 03/19-04/15/15	35008246-1
05/15/2015	100063354	85.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009700-1
05/15/2015	100063354	45.31	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009760-1
05/15/2015	6518	-5,565.50	NETWORK COMMUNICATIO	199 E 51 6258 34 999 0 99 000	NETWORK SERVICES MAY 2015	462 MAY
05/15/2015	100063342	31.83	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 3/27-4/26/15	3036837449
05/21/2015	100063435	108.76	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 3/27-4/28/15	8000007813
05/28/2015	141501624	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: HS	494587
05/28/2015	141501624	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: 494589	494589
05/28/2015	141501624	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES: ELE	494584
05/28/2015	141501624	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES: INT	494582
05/28/2015	141501624	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES: PRI	494585
05/08/2015	6473	4,087.48	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 4/25-5/24/15	903295-500
05/22/2015	6541	241.55	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE DECEMBER 2014	805885787
05/22/2015	6541	410.05	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE NOVEMBER 2014	805885787
05/22/2015	6541	488.88	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: JAN 2015	805885787
05/22/2015	6541	448.31	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE FEB 2015	805885787
05/22/2015	6541	590.18	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD MARCH 2015	805885787
05/22/2015	6541	646.01	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD APRIL 2015	805885787
05/28/2015	141501624	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2014-2015:	494586

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					ADMIN OFFICE	
05/07/2015	100063308	18,654.42	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/07/2015	100063308	7,378.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/07/2015	100063308	6,261.40	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/07/2015	100063308	6,844.43	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/07/2015	100063308	5,997.65	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/07/2015	100063308	3,463.72	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/07/2015	100063308	5,091.08	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD APRIL 2015	9652433040
05/07/2015	100063308	11,710.01	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/21/2015	100063435	1,245.49	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 3/27-4/28/15	8000007813
05/21/2015	100063425	135.39	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 4/17-5/12/15	3036838251
05/21/2015	100063435	127.76	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 3/27-4/28/15	8000007813
05/15/2015	100063342	286.49	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 3/27-4/26/15	3036837449
05/21/2015	100063435	141.46	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD 3/27-4/28/15	8000007813
05/07/2015	100063210	121.47	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD 3/27 - 4/26/15	3036838519
05/21/2015	100063425	56.65	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 4/17-5/12/15	3036837805
05/21/2015	100063435	172.51	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 3/27-4/28/15	8000007813
05/21/2015	100063425	110.89	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/17-5/12/15	3036838028
05/21/2015	100063435	130.02	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 3/27-4/28/15	8000007813
05/15/2015	100063354	407.75	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009760-1
05/15/2015	100063354	292.42	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009800-1
05/15/2015	100063354	1,096.88	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009950-1
05/15/2015	100063354	168.92	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 03/19-04/15/15	3501000-10
05/15/2015	100063354	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 03/12-04/13/15	23450500-1
05/15/2015	100063354	770.62	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009700-1
05/15/2015	100063354	326.90	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 02/26-03/27/15	13224252-1
05/15/2015	100063354	462.83	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 03/10-04/09/15	23641900-1
05/15/2015	100063354	585.01	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 03/19-04/15/15	35008250-1
05/15/2015	100063354	339.78	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 03/19-04/15/15	35008256-1
05/15/2015	100063354	776.96	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD 03/18-04/15/15	35002260-1
05/15/2015	100063354	467.66	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 03/19-04/15/15	35008246-1
05/15/2015	100063354	84.59	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/26-03/27/15	13223762-1
05/15/2015	100063354	127.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 03/12-04/13/15	23450498-1
05/15/2015	100063354	178.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 03/12-04/13/15	23460475-1
05/15/2015	100063354	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 03/10-04/09/15	23600750-1
05/15/2015	100063354	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 03/10-04/09/15	23600800-1
05/15/2015	100063354	281.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 03/18-04/15/15	35009220-1
05/15/2015	100063354	224.41	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 03/10-04/09/15	23642275-1
05/15/2015	100063354	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 03/10-04/09/15	23642741-1



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063354	67.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 03/10-04/09/15	23642742-1
05/15/2015	100063354	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 03/10-04/09/15	23642743-1
05/15/2015	100063354	231.74	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009754-1
05/15/2015	100063354	59.66	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 03/19-04/15/15	35009755-1
05/15/2015	100063354	454.08	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 03/12-04/13/15	23450510-1
05/15/2015	100063354	166.10	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 03/10-04/09/15	23622150-1
05/01/2015	6463	2,800.00	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	NETWORK SERVICE 4/22-5/21/15	9982002626
05/15/2015	6518	7,520.95	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	NETWORK SERVICES MAY 2015	462 MAY
05/07/2015	100063308	4,612.15	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD APRIL 2015	9652433040
05/08/2015	6472	1,143.84	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD 6/21-7/20	9728934264
05/08/2015	6472	1,157.14	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD 7/21-8/20/14	9730644517
05/08/2015	6472	1,161.96	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD: 08/21-09/20/14	9732342885
05/08/2015	6472	1,161.99	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD: 09/21-10/20/14	9734042706
05/08/2015	6472	1,162.17	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD 10/21-11/20/2014	9735749882
05/08/2015	6472	1,162.35	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD 11/21 - 12/20/14	9737466794
05/08/2015	6472	1,162.79	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS SERVICE 12/21/14-1/20/15	9739173752
05/08/2015	6472	1,163.01	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS SERVICE 1/21-2/20/15	9740873036
05/08/2015	6472	1,290.51	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS SERVICE 2/21-3/20/15	9742567734
05/08/2015	6472	1,163.57	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS SERVICE 3/21-4/20/15	9744258308
05/08/2015	6472	-953.61	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 6/21-7/20	9728934264
05/08/2015	6472	0.00	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 7/21-8/20/14	9730644517
05/08/2015	6472	-1,712.12	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: 08/21-09/20/14	9732342885
05/08/2015	6472	-856.06	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: 09/21-10/20/14	9734042706
05/08/2015	6472	-856.11	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 10/21-11/20/2014	9735749882
05/08/2015	6472	-2,904.88	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	REINSTATE CREDIT BALANCE 2014/15	VERIZONCR
05/08/2015	6472	-856.11	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 11/21 - 12/20/14	9737466794
05/08/2015	6472	-856.11	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	WIRELESS SERVICE 12/21/14-1/20/15	9739173752
05/08/2015	6472	-856.45	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	WIRELESS SERVICE 1/21-2/20/15	9740873036

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/08/2015	6472	-856.45	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	WIRELESS SERVICE 2/21-3/20/15	9742567734
05/08/2015	6472	-856.45	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	WIRELESS SERVICE 3/21-4/20/15	9744258308
05/08/2015	6473	-2,905.26	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 4/25-5/24/15	903295-500
05/22/2015	6541	-303.43	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE DECEMBER 2014	805885787
05/22/2015	6541	-1,235.70	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE SERVICE NOVEMBER 2014	805885787
05/22/2015	6541	-178.75	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: JAN 2015	805885787
05/22/2015	6541	-361.77	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE SERVICE FEB 2015	805885787
05/22/2015	6541	-331.75	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD MARCH 2015	805885787
05/22/2015	6541	-30.60	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD APRIL 2015	805885787
05/15/2015	6522	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	65.21	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/07/2015	100063294	294.08	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT APRIL- JUNE 2015	345862
05/15/2015	141501550	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228974563
05/15/2015	141501550	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228974562
05/15/2015	141501550	53.13	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228955517
05/15/2015	141501550	83.81	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228974561
05/15/2015	141501550	18.50	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228968236
05/15/2015	141501550	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228968240
05/15/2015	141501550	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228968239
05/15/2015	141501550	57.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228968238
05/15/2015	141501550	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228961909
05/15/2015	141501550	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228961908
05/15/2015	141501550	56.57	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. - MARCH 2015	1228961907
05/15/2015	141501550	25.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1228961905

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05/15/2015	141501550	144.51	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 UNIFORM AND DUSTMOP SERVICE	1228955519
05/15/2015	141501550	45.91	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 UNIFORM AND DUSTMOP SERVICE	1228955518
05/15/2015	141501550	57.36	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 UNIFORM AND DUSTMOP SERVICE	552-894272
05/21/2015	100063424	25.75	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 UNIFORM AND DUSTMOP SERVICE	1228974559
05/21/2015	100063424	25.75	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 UNIFORM AND DUSTMOP SERVICE	1228955515
05/21/2015	100063424	25.75	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 UNIFORM AND DUSTMOP SERVICE	552-894906
05/21/2015	141501599	-51.50	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 CREDIT FOR INV 552-8949068 & #1228974559, \$25.75 EACH	DM0001
05/21/2015	141501599	25.75	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN. - MARCH 2015 UNIFORM AND DUSTMOP SERVICE	552-894271
05/21/2015	141501599	27.87	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	JAN 2 INVOICE - DRIVER DID NOT LEAVE TICKET. COMPANY CREDITED THIS AMOUNT IN BULK CREDIT	552-889803
05/21/2015	141501599	-164.34	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	CREDIT TOWARD SALES TAX, MINIMUM INVOICE CHARGE W/SC ON MAT ACCOUNT	CREDIT
05/21/2015	141501599	25.75	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228980932
05/21/2015	141501599	53.13	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228980934
05/21/2015	141501599	45.91	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228980935
05/21/2015	141501599	144.51	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228980936
05/21/2015	141501599	25.75	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228987233
05/21/2015	141501599	53.13	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228987235
05/21/2015	141501599	45.91	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228987236
05/21/2015	141501599	144.51	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228987237

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05/21/2015	141501599	18.50	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228994625
05/21/2015	141501599	53.13	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228994627
05/21/2015	141501599	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228994628
05/21/2015	141501599	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1228994629
05/21/2015	141501599	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230000865
05/21/2015	141501599	53.13	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230000867
05/21/2015	141501599	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230000868
05/21/2015	141501599	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1213000086
05/15/2015	100063392	9,000.00	PBK ARCHITECTS INC	199 E 51 6299 00 999 0 99 000	APRIL - JUNE 2015 FACILITIES ASSESSMENT AND LONG RANGE MASTER PLANNING SERVICES FOR THE DISTRICT. PROJECT NO. 014206 APPLICATION NO. 02	400877
05/07/2015	100063270	58.40	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	LAWN EQUIPMENT PARTS	498938
05/15/2015	141501552	221.70	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	259.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	100.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	1,330.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551

<u>CHECK</u>	<u>CHECK</u>			<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>NUMBER</u>
05/21/2015	141501606	107.90	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR M5/6, J.H. AND H.S. (MAY ORDER)	577358
05/21/2015	141501617	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505532
05/21/2015	141501617	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505532
05/21/2015	141501617	129.90	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505532
05/21/2015	141501617	158.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505532
05/21/2015	141501617	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505533
05/21/2015	141501617	135.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505533
05/21/2015	141501617	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505533
05/21/2015	141501617	6.15	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505533
05/15/2015	141501552	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	66.84	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/15/2015	141501552	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FRO J.H. AND H.S. (MAY ORDER)	214551
05/21/2015	141501606	53.95	DIXIE PAPER CO.	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FOR M5/6, J.H. AND H.S. (MAY ORDER)	577358
05/21/2015	141501606	27.95	DIXIE PAPER CO.	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FOR M5/6, J.H. AND H.S. (MAY ORDER)	577358
05/21/2015	141501617	39.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505531
05/21/2015	141501617	47.50	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505531
05/21/2015	141501617	14.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FOR J.H. AND H.S. (MAY ORDER)	3505531
05/21/2015	141501617	135.60	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000		CUSTODIAL SUPPLIES FOR J.H.	3505531

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05/07/2015	141501542	338.62	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	AND H.S. (MAY ORDER) CUSTODIAL EQUIPMENT FOR ELE - FLOOR SCRUBBER INT - FIBER PRO EXTRACTION MACHINE WAREHOUSE - ORBITAL STIP MACHINE FOR DISTRICT WIDE USE	114267
05/15/2015	141501552	133.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/15/2015	141501552	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/15/2015	141501552	110.85	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/15/2015	141501552	100.32	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/15/2015	141501552	443.56	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/21/2015	100063472	46.95	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , ELEM. AND M5/6 (MAY ORDER)	336300140
05/21/2015	141501600	66.84	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)	214545-1
05/21/2015	141501606	53.95	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, J.H. AND H.S. (MAY ORDER)	577358
05/21/2015	141501617	24.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL ORDER FOR PRIM., ELEM. AND M5/6 (MAY ORDER)	3505530
05/21/2015	141501617	64.95	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL ORDER FOR PRIM., ELEM. AND M5/6 (MAY ORDER)	3505530
05/21/2015	141501617	90.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL ORDER FOR PRIM., ELEM. AND M5/6 (MAY ORDER)	3505530
05/21/2015	141501617	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL ORDER FOR PRIM., ELEM. AND M5/6 (MAY ORDER)	3505530
05/21/2015	100063472	93.90	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , ELEM. AND M5/6 (MAY ORDER)	336300140
05/21/2015	141501600	302.75	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	214914

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05/21/2015	141501600	332.55	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	AND ELEM. ( MAY ORDER) CUSTODIAL SUPPLIES FOR PRIM.	214914
05/21/2015	141501600	59.82	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	AND ELEM. ( MAY ORDER) CUSTODIAL SUPPLIES FOR PRIM.	214914
05/21/2015	141501600	27.60	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	AND ELEM. ( MAY ORDER) CUSTODIAL SUPPLIES FOR PRIM.	214914
05/21/2015	141501600	22.05	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	AND ELEM. ( MAY ORDER) CUSTODIAL SUPPLIES FOR PRIM.	214914
05/21/2015	141501600	1,330.68	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	AND ELEM. ( MAY ORDER) CUSTODIAL SUPPLIES FOR PRIM.	214914
05/21/2015	141501600	35.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	SPRAY AND FORGET FOR ELEM OUTDOOR CARPET	214859
05/21/2015	141501617	16.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505529
05/21/2015	141501617	67.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505529
05/21/2015	141501617	43.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505529
05/21/2015	141501617	49.10	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505529
05/21/2015	141501617	13.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505529
05/21/2015	141501617	14.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505529
05/21/2015	141501617	31.10	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3507208
05/07/2015	141501542	53.50	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	FOAMING DISINFECTANT FOR INT.	115140
05/15/2015	141501552	554.25	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/15/2015	141501552	432.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	141501552	79.20	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/15/2015	141501552	66.84	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/15/2015	141501552	554.45	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545
05/21/2015	141501606	107.90	DIXIE PAPER CO.	199 E 51 6397 01 102 0 99 000	HAND SOAP FOR INT. (MAY ORDER)	578799
05/15/2015	141501583	32.19	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	DRAIN HOSE FOR PRIMARY'S FLOOR SCRUBBER	3500279
05/21/2015	100063472	53.00	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , ELEM. AND M5/6 (MAY ORDER)	336300140
05/21/2015	141501600	147.80	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. ( MAY ORDER)	214914
05/21/2015	141501600	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. ( MAY ORDER)	214914
05/21/2015	141501600	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. ( MAY ORDER)	214914
05/21/2015	141501600	83.40	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. ( MAY ORDER)	214914
05/21/2015	141501600	27.60	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. ( MAY ORDER)	214914
05/21/2015	141501600	1,108.90	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. ( MAY ORDER)	214914
05/21/2015	141501600	27.60	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND ELEM. ( MAY ORDER)	214914-1
05/21/2015	141501617	67.80	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505528
05/21/2015	141501617	64.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505528
05/21/2015	141501617	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505528
05/21/2015	141501617	6.15	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL ORDER FOR PRIM.,ELEM. AND M5/6 (MAY ORDER)	3505528



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05/07/2015	100063255	30.35	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	789446
05/07/2015	141501510	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ROLL TOWELS AND LINERS FOR FACILITY SERVICES	214199
05/07/2015	141501510	252.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ROLL TOWELS AND LINERS FOR FACILITY SERVICES	214199
05/15/2015	141501590	33.42	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	PARTS TO REPAIR H.S. VIPOR SCRUBBER ( MAY ORDER)	115350
05/21/2015	100063430	88.80	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	BOBCAT SPECIALTIES FOR JAN. - MARCH 2015 (SUPPLIES)	15664
05/21/2015	100063445	5.58	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9734403737
05/28/2015	141501652	26.59	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CHARIOT SCRUBBER PARTS TO REPAIR JR. H SCRUBBER ( MAY ORDER)	3509510
05/28/2015	141501652	28.82	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CHARIOT SCRUBBER PARTS TO REPAIR JR. H SCRUBBER ( MAY ORDER)	3509510
05/15/2015	141501548	15.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-734500
05/15/2015	141501548	151.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-734738
05/15/2015	141501548	54.85	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-734182
05/15/2015	141501548	95.52	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-734642
05/15/2015	141501548	24.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-733547
05/15/2015	141501548	62.80	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-733070
05/15/2015	141501548	101.16	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-736481
05/15/2015	141501548	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV: #2-729176	2-736871
05/15/2015	141501548	25.14	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-736858
05/15/2015	141501548	62.95	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-736989
05/15/2015	141501548	116.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-735946
05/15/2015	141501548	-299.50	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV#2-734642, 2-734738, 2-724835, 2-730892, AND 2-727927.	2-735468
05/07/2015	100063271	68.28	LOWE'S	199 E 51 6397 05 999 0 99 000	2 GALLON MARQUERITE DAISES FOR FLOWER BEDS TRANSPORTATION	967085
05/07/2015	100063271	265.60	LOWE'S	199 E 51 6397 05 999 0 99 000	QPR PERMANENT ASPHALT TO USED AT THE AUXILIARY STADIUM	967416
05/15/2015	100063368	196.56	GRAINGER INC	199 E 51 6397 05 999 0 99 000	CANTILEVER RACK PLUMBING SHOP	9724156311
05/15/2015	100063368	17.04	GRAINGER INC	199 E 51 6397 05 999 0 99 000	3M EAR PLUGS AND DUST MASKS	9729045659

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05/15/2015	100063368	78.82	GRAINGER INC	199 E 51 6397 05 999 0 99 000	FOR GROUNDS 3M EAR PLUGS AND DUST MASKS	9729045667
05/21/2015	100063445	450.00	GRAINGER INC	199 E 51 6397 05 999 0 99 000	FOR GROUNDS TRAFFIC CONE HANDICAP SIGN	9731784675
05/21/2015	100063473	3,901.00	SWORD CO.	199 E 51 6397 05 999 0 99 000	PIRATE STADIUM CONCORD INDUSTRIES	236335
05/28/2015	141501656	75.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	INDEPENDENCE 40' FLAG POLE AND ASSOCIATE HARDWARE HS CAMPUS	42518
05/07/2015	141501546	82.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 001 0 99 000	HANDICAP SYMBOL DECAL- ROYAL BLUE FOR PIRATE STADIUM	S4312495.0
05/15/2015	100063368	680.64	GRAINGER INC	199 E 51 6399 00 001 0 99 000	20 AMP 600 VOLT FUSES AND SMALL FUSE ADAPTERS FOR HS CHILLER	9728668196
05/15/2015	141501591	768.66	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	1 1/2 HP MOTOR HS CHILLER	INV0008642
05/15/2015	141501591	30.00	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	CONTROL MODULE HS EAST CHILLER HS	INV0008642
05/21/2015	100063445	88.08	GRAINGER INC	199 E 51 6399 00 001 0 99 000	CONTROL MODULE HS EAST CHILLER HS	9732113338
05/21/2015	100063479	112.32	TRANE	199 E 51 6399 00 001 0 99 000	FLOODLIGHTS FOR H.S.	10732644R1
05/21/2015	100063479	15.00	TRANE	199 E 51 6399 00 001 0 99 000	DOOR LATCH FOR HS EAST & WEST CHILLERS	10732644R1
05/21/2015	100063479	2,407.58	TRANE	199 E 51 6399 00 001 0 99 000	DOOR LATCH FOR HS EAST & WEST CHILLERS	10576897R1
05/21/2015	100063479	687.88	TRANE	199 E 51 6399 00 001 0 99 000	CONDENSING UNIT TOP COVERS FOR DAMAGED CONDENSING UNITS HS 9TH GRADE	10576897R1
05/21/2015	141501622	13.72	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	CONDENSING UNIT TOP COVERS FOR DAMAGED CONDENSING UNITS HS 9TH GRADE	95345
05/21/2015	141501622	31.54	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	TUBING FOR HS GATE BY CAFETERIA CONDENSING UNITS	95345
05/15/2015	100063368	260.40	GRAINGER INC	199 E 51 6399 00 041 0 99 000	TUBING FOR HS GATE BY CAFETERIA CONDENSING UNITS	9728620395
05/15/2015	100063368	124.56	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLUORESCENT BULBS FOR J.H.	9728620395
05/28/2015	100063494	107.84	ANCHOR SAFETY	199 E 51 6399 00 041 0 99 000	FLUORESCENT BULBS FOR J.H.	113849
					FIRE CABINET GLASS FOR JH HALLWAY FIRE EXTINGUISHER CABINET	

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05/15/2015	100063408	302.00	SWORD CO.	199 E 51 6399 00 043 0 99 000	INTRUDER CLASS ROOM AND LEVER FOR MS CLASSROOM 227	236048
05/15/2015	100063337	257.40	A BARGAS & ASSOCIATE	199 E 51 6399 00 101 0 99 000	GRASS HINGES SELF CLOSE AND OVERLAY HINGES CARPENTERS SHOP STOCK FOR ELEMENTARY	201646
05/15/2015	100063337	91.50	A BARGAS & ASSOCIATE	199 E 51 6399 00 101 0 99 000	GRASS HINGES SELF CLOSE AND OVERLAY HINGES CARPENTERS SHOP STOCK FOR ELEMENTARY	201646
05/28/2015	141501634	408.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	62.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	36.80	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	81.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	58.20	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	35.16	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	25.65	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	22.08	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	20.20	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	27.96	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	23.88	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	-16.02	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	47.70	COBURN'S LONGVIEW (1	199 E 51 6399 00 103 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/28/2015	141501634	-0.95	COBURN'S LONGVIEW (1	199 E 51 6399 00 103 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875
05/07/2015	100063238	175.00	EDGE OFFICE PRODUCTS	199 E 51 6399 00 750 0 99 000	PANEL FOR JUDY DOWNING'S DESK CENTRAL ADMINISTRATION	225261-0
05/07/2015	100063238	75.00	EDGE OFFICE PRODUCTS	199 E 51 6399 00 750 0 99 000	PANEL FOR JUDY DOWNING'S DESK	225261-0

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05/28/2015	141501628	9.46	APCO SUPPLY-	LONGVIE 199 E 51 6399 00 750 0 99 000	CENTRAL ADMINISTRATION MICRO SWITCH SUPPORT SERVICES	144284
05/07/2015	100063232	34.93	CYNERGY TECHNOLOGY B	199 E 51 6399 00 999 0 99 000	KITCHEN ICE MACHINE COMPUTERS FOR FACILITY	LV34636
05/07/2015	100063248	33.23	GRAINGER INC	199 E 51 6399 00 999 0 99 000	SERVICES BUILDING SUPPLIES MARCH 7 TO	9719188212
05/07/2015	100063255	7.20	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES APRIL -	791092
05/07/2015	100063255	6.64	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	790899
05/07/2015	100063255	15.19	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	789792
05/07/2015	100063255	13.76	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	787343
05/07/2015	100063255	10.14	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	787195
05/07/2015	100063255	10.24	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	786496
05/07/2015	100063271	36.00	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES MARCH 6 -	967305
05/07/2015	100063271	47.43	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967612
05/07/2015	100063271	30.44	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967077
05/07/2015	100063271	9.46	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	956904
05/07/2015	100063271	13.26	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	956572
05/07/2015	100063271	41.04	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	956627
05/07/2015	100063271	16.68	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	956347
05/07/2015	100063271	31.82	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967720
05/07/2015	100063271	27.47	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967716
05/07/2015	100063271	28.89	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	956507

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<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>NUMBER</u>
05/07/2015	100063271	57.50	LOWE'S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 6 - MAY 2015	967860
05/07/2015	100063271	58.91	LOWE'S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 6 - MAY 2015	967041
05/07/2015	100063303	16.80	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES JAN 1 - MARCH 2015	5996-0
05/07/2015	100063326	3.62	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000		FREIGHT TO SEND SAMPLE HINGES BACK TO A BARGAS CARPENTRY SHOP	T5530T155
05/07/2015	141501529	41.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL- JUNE 2015	31942
05/07/2015	141501532	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES JULY - JUNE 30 2015	334029
05/07/2015	141501543	7.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL- JUNE 2015	BR43665
05/07/2015	141501546	71.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 - MAY 2015	S4308983.0
05/07/2015	141501546	70.56	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 - MAY 2015	S4307324.0
05/07/2015	141501546	176.88	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 - MAY 2015	S4310727.0
05/07/2015	141501546	5.25	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 - MAY 2015	S4312584.0
05/07/2015	141501546	84.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 - MAY 2015	S4311701.0
05/07/2015	141501546	147.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 - MAY 2015	S4311692.0
05/07/2015	141501546	54.72	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		20 AMP 600 VOLT FUSES AND SMALL FUSE ADAPTERS FOR HS CHILLER	S4312495.0
05/07/2015	141501546	19.39	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4314010.0
05/15/2015	100063368	5.75	GRAINGER INC	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 TO MAY 2015	9726402168
05/15/2015	100063368	11.06	GRAINGER INC	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 TO MAY 2015	9726801674
05/15/2015	100063368	16.59	GRAINGER INC	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 TO MAY 2015	9726801682
05/15/2015	100063368	51.76	GRAINGER INC	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MARCH 7 TO	9728068090

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05/15/2015	100063368	33.30	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 TO	9728620403
05/15/2015	141501595	35.36	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES APRIL 22 -	S4319230.0
05/15/2015	141501595	27.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4320464.0
05/21/2015	100063445	140.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES MARCH 7 TO	9732048781
05/21/2015	141501623	4.80	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES APRIL 22 -	S4329000.0
05/28/2015	100063498	27.11	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL -	0405940
05/28/2015	100063498	18.07	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	0408253
05/28/2015	100063498	10.72	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	0411144
05/28/2015	100063498	4.55	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	0433850
05/28/2015	100063498	10.26	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	0458869
05/28/2015	100063498	32.70	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	0507405
05/28/2015	100063498	22.31	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	0546080
05/28/2015	100063508	171.00	DOWDEN BUILDING MATE	199 E 51 6399 00 999 0 99 000	JUNE 2015 SHL SEALANT FOR STOCK M35	180483
05/28/2015	100063511	5.68	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL JUNE	16-88441-0
05/28/2015	100063511	120.11	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES APRIL JUNE	16-88833-0
05/28/2015	100063516	7.84	GRAINGER INC	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES MARCH 7 TO	9735626542
05/28/2015	100063516	6.36	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 TO	9736421489
05/28/2015	100063516	6.71	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 TO	9737065491
05/28/2015	100063516	102.12	GRAINGER INC	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 7 TO	9738582395
05/28/2015	100063555	3.94	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	MAY 2015 SHIPPING TO RETURN PART TRANE	T5530T195A

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
05/28/2015	141501634	226.64	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	PLT-12 3/4 POTABLE EXPANSION WATER HEATER INSPECTION REPAIRS MULTIPLE LOCATIONS	117876937
05/28/2015	141501634	-4.53	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	PLT-12 3/4 POTABLE EXPANSION WATER HEATER INSPECTION REPAIRS MULTIPLE LOCATIONS	117876937
05/28/2015	141501634	61.74	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117880213
05/28/2015	141501634	66.06	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117886605
05/28/2015	141501634	12.00	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	SEWER JETTER REPAIR PARTS PLUMBING SHOP	117815150
05/28/2015	141501634	12.60	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	SEWER JETTER REPAIR PARTS PLUMBING SHOP	117815150
05/28/2015	141501634	6.15	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	SEWER JETTER REPAIR PARTS PLUMBING SHOP	117815150
05/28/2015	141501634	17.30	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	SEWER JETTER REPAIR PARTS PLUMBING SHOP	117815150
05/28/2015	141501634	161.80	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	SEWER JETTER REPAIR PARTS PLUMBING SHOP	117815150
05/28/2015	141501634	-4.20	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	SEWER JETTER REPAIR PARTS PLUMBING SHOP	117815150
05/28/2015	141501634	9.48	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117897128
05/28/2015	141501634	44.81	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117868989
05/28/2015	141501634	9.80	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117894968
05/28/2015	141501634	41.91	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117928429
05/28/2015	141501645	32.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE 2015	31984
05/28/2015	141501645	55.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE 2015	32002
05/28/2015	141501649	84.64	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE 2015	027529894
05/28/2015	141501649	60.93	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE 2015	050131461
05/28/2015	141501659	53.89	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 22 -	S4318589.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	100063212	183.46	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	JUNE 30 2015 PREVENTIVE BUILDING MAINTENANCE SUPPLIES APRIL - JUNE 2015	0379057
05/07/2015	100063248	23.88	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL - JUNE 2015	9720601781
05/07/2015	100063248	216.56	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL - JUNE 2015	9721207968
05/15/2015	100063364	172.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FIBERGLASS AND PLEATED FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL0117083
05/15/2015	100063364	96.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FIBERGLASS AND PLEATED FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL0117083
05/15/2015	100063364	213.84	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FIBERGLASS AND PLEATED FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL0117083
05/15/2015	100063364	417.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FIBERGLASS AND PLEATED FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL0117083
05/15/2015	100063364	102.72	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FIBERGLASS AND PLEATED FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL0117083
05/15/2015	100063364	179.04	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FIBERGLASS AND PLEATED FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL0117083
05/21/2015	100063445	49.56	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL - JUNE 2015	9735140411
05/28/2015	100063498	806.40	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	0505660
05/28/2015	100063498	565.20	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	0505660
05/28/2015	100063498	-27.43	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP	0505660



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	141501533	31.45	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	STOCK IN-DISTRICT TRAVEL REIMBURSEMENT FOR APRIL 2015 54.70 MILES AT .575	MILES - 04
05/15/2015	141501561	75.00	COLLINS, TIMOTHY	199 E 51 6411 00 999 0 99 000	REIMBURSEMENT TO TIM COLLINS FOR PESTICIDE APPLICATOR RE-CERTIFICATION TRAINING CLASSES 2-9-15	TRAINING
05/21/2015	6601	291.03	LA QUINTA INN DALLAS	199 E 51 6411 00 999 0 99 000	HOTEL ROOM 518	518-096021
05/28/2015	141501635	162.53	COLLINS, TIMOTHY	199 E 51 6411 00 999 0 99 000	CPSI COURSE AND EXAM ARLINGTON TEXAS 5/19-5/21	MEALS/MILE
05/28/2015	141501635	29.33	COLLINS, TIMOTHY	199 E 51 6411 00 999 0 99 000	CPSI COURSE AND EXAM ARLINGTON TEXAS 5/19-5/21	MEALS/MILE
05/07/2015	141501540	420.00	PEPPER, JOHNNY	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT JOHNNY PEPPER FOR PLUMBING LICENSE 12475 AND PHCC CONT EDUCATION 4-18-15	PLUMBING-4
05/07/2015	141501540	95.00	PEPPER, JOHNNY	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT JOHNNY PEPPER FOR PLUMBING LICENSE 12475 AND PHCC CONT EDUCATION 4-18-15	PLUMBING-4
05/07/2015	100063232	10,228.19	CYNERGY TECHNOLOGY B	199 E 51 6649 00 999 0 99 000	COMPUTERS FOR FACILITY SERVICES	LV34636
05/07/2015	100063232	6,692.44	CYNERGY TECHNOLOGY B	199 E 51 6649 00 999 0 99 000	COMPUTERS FOR FACILITY SERVICES	LV34636
05/07/2015	141501542	2,233.00	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	CUSTODIAL EQUIPMENT FOR ELE - FLOOR SCRUBBER INT - FIBER PRO EXTRACTION MACHINE WAREHOUSE - ORBITAL STIP MACHINE FOR DISTRICT WIDE USE	114270
05/07/2015	141501542	549.00	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	CUSTODIAL EQUIPMENT FOR ELE - FLOOR SCRUBBER INT - FIBER PRO EXTRACTION MACHINE WAREHOUSE - ORBITAL STIP MACHINE FOR DISTRICT WIDE USE	114268
05/07/2015	141501542	2,343.29	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	CUSTODIAL EQUIPMENT FOR ELE - FLOOR SCRUBBER INT - FIBER PRO EXTRACTION MACHINE WAREHOUSE - ORBITAL STIP	114266

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	141501542	2,950.00	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	MACHINE FOR DISTRICT WIDE USE CUSTODIAL EQUIPMENT FOR ELE - FLOOR SCRUBBER INT - FIBER PRO EXTRACTION MACHINE WAREHOUSE - ORBITAL STIP MACHINE FOR DISTRICT WIDE USE	114269
05/01/2015	6466	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 5/1-5/31/15	17878990
05/07/2015	100063226	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	SCHOOL RESOURCE OFFICERS MAY 2015	1-34-0-110
05/07/2015	100063226	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	SCHOOL RESOURCE OFFICERS MAY 2015	1-34-0-110
05/07/2015	100063216	375.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	AREA TRACK MEET 04-23-15	SEC0423TR
05/07/2015	100063220	375.00	BRINKLEY, DOUGLAS	199 E 52 6219 00 999 0 91 000	AREA TRACK MEET 04-23-15	SEC0423TR
05/07/2015	100063249	150.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	AREA TRACK MEET 04-23-15	SEC0423TR
05/07/2015	141501530	375.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	AREA TRACK MEET 04-23-15	SEC0423TR
05/07/2015	141501531	90.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	AREA TRACK MEET 04-23-15	SEC0423TR
05/07/2015	141501536	150.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 91 000	AREA TRACK MEET 04-23-15	SEC0423TR
05/15/2015	100063347	60.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	VARSITY BASEBALL HALLSVILLE VS PINE TREE 05-02-15	CEC0502BS
05/15/2015	100063347	120.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	SOFTBALL PLAYOFF - RED WATER VS PAUL PEWITT; QUEEN CITY VS HOOKS 05-01-15	SEC0501SB
05/21/2015	100063429	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PLAYOFF BASEBALL MALAKOFF VS ELYSIAN 05-08-15	SEC0508BS
05/07/2015	100063213	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-15 HIGH	SEC0427H
05/07/2015	100063259	210.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-30-15 PACE	CSEC0430PA
05/07/2015	100063267	135.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-01-15 MIDDLE	CSEC0501M
05/07/2015	100063284	240.00	MYERS, JEFFERY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-01-15 ELEMENTARY	CSEC0501E
05/07/2015	100063285	225.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-30-15 ELEMENTARY	CSEC0430E
05/07/2015	100063296	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-15 INTERMEDIATE	CSEC0429I
05/07/2015	100063296	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-30-15 INTERMEDIATE	CSEC0430I
05/07/2015	100063298	112.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-15 PACE	CSEC0427PA
05/07/2015	100063306	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-15	CSEC0428E

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05/07/2015	100063306	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 04-29-15	CSEC0429P
05/07/2015	100063306	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-01-15	CSEC0501P
05/07/2015	100063328	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-01-15	CSEC0501M
05/07/2015	100063335	217.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-28-15 PACE	CSEC0428PA
05/07/2015	100063335	127.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-15 PACE	CSEC0427PA
05/07/2015	141501509	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-15	CSEC0427I
05/07/2015	141501509	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 05-01-15 PACE	CSEC0501PA
05/07/2015	141501511	52.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-15	CSEC0428AD
05/07/2015	141501513	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 04-27-15	CSEC0427E
05/07/2015	141501514	225.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-01-15	CSEC0501I
05/07/2015	141501515	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 04-29-15 HIGH	CSEC0429H
05/07/2015	141501516	110.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-15 HIGH	CSEC0429H
05/07/2015	141501517	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-15 HIGH	CSEC0428H
05/07/2015	141501519	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-15	CSEC0428P
05/07/2015	141501519	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-29-15	CSEC0429P
05/07/2015	141501519	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-30-15	CSEC0430P
05/07/2015	141501519	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-01-15	CSEC0501P
05/07/2015	141501522	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-27-15	CSEC0427M
05/07/2015	141501522	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-28-15	CSEC0428M
05/07/2015	141501522	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-29-15	CSEC0429M
05/07/2015	141501526	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-30-15 HIGH	CSEC0430H
05/07/2015	141501526	170.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-01-15 HIGH	CSEC0501H
05/07/2015	141501527	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-30-15	CSEC0430M
					MIDDLE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	141501528	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-15 ELEMENTARY	CSEC0427P
05/07/2015	141501528	150.00	LHUILLLIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-15 PRIMARY	CSEC0428P
05/07/2015	141501530	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-15 MIDDLE	CSEC0427M
05/07/2015	141501530	75.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-15 MIDDLE	CSEC0428M
05/07/2015	141501530	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-15 MIDDLE	CSEC0429M
05/07/2015	141501531	52.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-15 ADMINISTRATION AFTER SCHOOL	CSEC0427AD
05/07/2015	141501531	52.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-30-15 ADMINISTRATION AFTER SCHOOL	CSEC0430AD
05/07/2015	141501536	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-15 ELEMENTARY	CSEC0429E
05/15/2015	100063353	180.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 PRIMARY	CSEC0507P
05/15/2015	100063366	123.50	GOODALL, AUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 MIDDLE	CSEC0505M
05/15/2015	100063367	222.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 HIGH	CSEC0506H
05/15/2015	100063367	135.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 ELEMENTARY	CSEC0507E
05/15/2015	100063376	210.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 PACE	CSEC0507PA
05/15/2015	100063377	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 MIDDLE	CSEC0507M
05/15/2015	100063378	240.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-15 INTERMEDIATE	CSEC0504I
05/15/2015	100063378	110.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 MIDDLE	CSEC0508M
05/15/2015	100063385	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 HIGH	CSEC0507H
05/15/2015	100063396	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 INTERMEDIATE	CSEC0505I
05/15/2015	100063396	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 INTERMEDIATE	CSEC0508I
05/15/2015	100063398	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-15 MIDDLE	CSEC0504M
05/15/2015	100063404	240.00	SLOVER, LISA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 ELEMENTARY	CSEC0508E

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
05/15/2015	100063405	120.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 PRIMARY	CSEC0506P
05/15/2015	100063405	150.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 PRIMARY	CSEC0508P
05/15/2015	100063417	90.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 MIDDLE	CSEC0508M
05/15/2015	100063421	207.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-15 PACE	CSEC0504PA
05/15/2015	100063421	165.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 PACE	CSEC0505PA
05/15/2015	141501551	180.00	ASHWORTH, DUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 PACE	CSEC0506PA
05/15/2015	141501553	50.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 AFTER SCHOOL AT ADMINISTRATION	CSEC0505AD
05/15/2015	141501559	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-15 ELEMENTARY	CSEC0504E
05/15/2015	141501560	50.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 ADMINISTRATION AFTER SCHOOL	CSEC0506AD
05/15/2015	141501560	45.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 ADMINISTRATION AFTER SCHOOL	CSEC0508AD
05/15/2015	141501562	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 INTERMEDIATE	CSEC0506I
05/15/2015	141501562	105.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 INTERMEDIATE	CSEC0507I
05/15/2015	141501565	82.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 ELEMENTARY	CSEC0507E
05/15/2015	141501567	75.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 HIGH	CSEC0505H
05/15/2015	141501569	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 PRIMARY	CSEC0505P
05/15/2015	141501569	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 PRIMARY	CSEC0506P
05/15/2015	141501569	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 PRIMARY	CSEC0507P
05/15/2015	141501569	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 PRIMARY	CSEC0508P
05/15/2015	141501574	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 MIDDLE	CSEC0506M
05/15/2015	141501579	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-15 PRIMARY	CSEC0504P
05/15/2015	141501579	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 PRIMARY	CSEC0505P

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
05/15/2015	141501580	60.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-15 MIDDLE	CSEC0504M
05/15/2015	141501580	67.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-15 MIDDLE	CSEC0505M
05/15/2015	141501580	82.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 MIDDLE	CSEC0506M
05/15/2015	141501580	227.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 JUNIOR HIGH	CSEC0507JH
05/15/2015	141501581	67.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-07-15 ADMINISTRATION AFTER SCHOOL	CSEC0507AD
05/15/2015	141501582	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-15 ELEMENTARY	CSEC0506E
05/21/2015	100063428	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-11-15 HIGH	CSEC0511H
05/21/2015	100063429	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 99 000	SON/MOM GAME NIGHT AT JUNIOR NIGHT 05-09-15	CSEC0509PT
05/21/2015	100063437	135.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-14-15 PRIMARY	CSEC0514P
05/21/2015	100063448	205.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-14-15 PACE	CSEC0514PA
05/21/2015	100063455	240.00	MYERS, JEFFERY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-15-15 ELEMENTARY	CSEC0515E
05/21/2015	100063458	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-14-15 ELEMENTARY	CSEC0514E
05/21/2015	100063464	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-14-15 INTERMEDIATE	CSEC0514I
05/21/2015	100063464	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-15-15 MIDDLE	CSEC0515M
05/21/2015	100063466	180.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-13-15 PRIMARY	CSEC0513P
05/21/2015	100063469	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-12-15 ELEMENTARY	CSEC0512E
05/21/2015	100063469	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-15-15 PRIMARY	CSEC0515P
05/21/2015	100063487	90.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	SON/MOM GAME NIGHT AT JUNIOR NIGHT 05-09-15	CSEC0509PT
05/21/2015	100063487	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-15-15 MIDDLE	CSEC0515M
05/21/2015	100063489	202.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-11-15 PACE	CSEC0511PA
05/21/2015	100063489	202.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-12-15 PACE	CSEC0512PA
05/21/2015	141501598	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-08-15 PACE	CSEC0508PA

<u>CHECK</u>	<u>CHECK</u>			<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>NUMBER</u>
05/21/2015	141501598	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-11-15 INTERMEDIATE	CSEC0511I
05/21/2015	141501598	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-15-15 PACE	CSEC0515PA
05/21/2015	141501601	52.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-12-15 ADMINISTRATION AFTER SCHOOL	CSEC0512AD
05/21/2015	141501603	52.50	CLINTON, AARON	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-11-15 ADMINISTRATION AFTER SCHOOL	CSEC0511AD
05/21/2015	141501603	37.50	CLINTON, AARON	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-13-15 ADMINISTRATION AFTER SCHOOL	CSEC0513AD
05/21/2015	141501603	45.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-15-15 ADMINISTRATION AFTER SCHOOL	CSEC0515AD
05/21/2015	141501604	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-13-15 INTERMEDIATE	CSEC0513I
05/21/2015	141501605	230.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-13-15 HIGH	CSEC0513H
05/21/2015	141501607	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-12-15 PRIMARY	CSEC0512P
05/21/2015	141501607	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-13-15 PRIMARY	CSEC0513P
05/21/2015	141501607	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-15-15 PRIMARY	CSEC0515P
05/21/2015	141501608	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-14-15 MIDDLE	CSEC0514M
05/21/2015	141501609	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-11-15 MIDDLE	CSEC0511M
05/21/2015	141501609	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-12-15 MIDDLE	CSEC0512M
05/21/2015	141501609	135.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-13-15 MIDDLE	CSEC0513M
05/21/2015	141501610	237.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-14-15 HIGH	CSEC0514H
05/21/2015	141501610	235.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-15-15 HIGH	CSEC0515H
05/21/2015	141501611	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-11-15 PRIMARY	CSEC0511P
05/21/2015	141501611	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-12-15 PRIMARY	CSEC0512P
05/21/2015	141501612	97.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-12-15 MIDDLE	CSEC0512M
05/21/2015	141501612	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-13-15 MIDDLE	CSEC0513M
05/21/2015	141501613	52.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 05-14-15	CSEC0514AD

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	141501615	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 05-13-15	CSEC0513E
05/28/2015	100063499	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-18-15 HIGH	CSEC0518H
05/28/2015	100063506	120.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-21-15 PRIMARY	CSEC0521P
05/28/2015	100063523	220.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-21-15 MIDDLE	CSEC0521M
05/28/2015	100063525	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-21-15 MIDDLE	CSEC0521M
05/28/2015	100063528	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-22-15 INTERMEDIATE	CSEC0522I
05/28/2015	100063541	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-15 INTERMEDIATE	CSEC0520I
05/28/2015	100063541	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-21-15 INTERMEDIATE	CSEC0521I
05/28/2015	100063546	240.00	SLOVER, LISA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-22-15 ELEMENTARY	CSEC0522E
05/28/2015	100063547	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-15 PRIMARY	CSEC0520P
05/28/2015	100063547	60.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-22-15 PRIMARY	CSEC0522P
05/28/2015	100063559	115.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-22-15 MIDDLE	CSEC0522M
05/28/2015	100063561	202.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-15 PACE	CSEC0518PA
05/28/2015	100063561	210.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-15 PACE	CSEC0519PA
05/28/2015	141501627	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-15 INTERMEDIATE	CSEC0518I
05/28/2015	141501627	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-22-15 PACE	CSEC0522PA
05/28/2015	141501630	52.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-15	CSEC0519AD
05/28/2015	141501633	30.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 05-18-15	CSEC0518AD
05/28/2015	141501633	75.00	CLINTON, AARON	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 05-20-15	CSEC0520AD
05/28/2015	141501636	97.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	ADMINISTRATION AFTER SCHOOL CAMPUS SECURITY 05-21-15	CSEC0521E
05/28/2015	141501639	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-19-15	CSEC0519P
					PRIMARY	



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	141501639	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-15 PRIMARY	CSEC0520P
05/28/2015	141501639	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-21-15 PRIMARY	CSEC0521P
05/28/2015	141501639	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-22-15 PRIMARY	CSEC0522P
05/28/2015	141501640	135.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-15 MIDDLE	CSEC0518M
05/28/2015	141501640	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-15 MIDDLE	CSEC0519M
05/28/2015	141501640	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-15 MIDDLE	CSEC0520M
05/28/2015	141501643	132.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-21-15 HIGH	CSEC0521H
05/28/2015	141501644	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-15 PRIMARY	CSEC0518P
05/28/2015	141501644	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-15 PRIMARY	CSEC0519P
05/28/2015	141501646	67.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-15 MIDDLE	CSEC0518M
05/28/2015	141501646	60.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-15 MIDDLE	CSEC0519M
05/28/2015	141501646	60.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-15 MIDDLE	CSEC0520M
05/28/2015	141501648	52.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-21-15 ADMINISTRATION AFTER SCHOOL	CSEC0521AD
05/28/2015	141501650	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-15 ELEMENTARY	CSEC0520E
05/21/2015	100063439	5,522.44	CITY OF LONGVIEW	199 E 52 6219 10 999 0 99 000	SCHOOL CROSSING GUARDS, PRIMARY & ELEMENTARY 2014-15	GUARDS 201
05/01/2015	6466	90.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY -JUNE 2015	17870119
05/28/2015	100063548	90.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY -JUNE 2015	17913793-4
05/28/2015	100063533	41,020.00	NANTZE INC	199 E 52 6249 34 999 0 99 TEC	NETWORK DROPS FOR SECURITY CAMERA PROJECT	32307
05/07/2015	100063295	384.00	PRODUCTIVE SOLUTIONS	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERAS FOR ADMINISTRATION/PACE	150506PTIS
05/07/2015	100063295	3,245.00	PRODUCTIVE SOLUTIONS	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERAS FOR ADMINISTRATION/PACE	150506PTIS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	100063295	50.00	PRODUCTIVE SOLUTIONS	199 E 52 6399 34 999 0 99 TEC	SECURITY CAMERAS FOR ADMINISTRATION/PACE	150506PTIS
05/07/2015	100063295	4,716.00	PRODUCTIVE SOLUTIONS	199 E 52 6649 00 999 0 99 000	SECURITY CAMERAS FOR ADMINISTRATION/PACE	150506PTIS
05/15/2015	6522	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	102.81	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/05/2015	6539	69.99	GODADDY	199 E 53 6299 34 999 0 99 TEC	SSL FOR SKYWARD	925993621
05/07/2015	100063258	117.00	JMB PRINT SOLUTIONS,	199 E 53 6399 00 999 0 99 000	REGISTRATION FORMS 2015-2016 - ENGLISH & SPANISH	20016
05/07/2015	100063258	45.00	JMB PRINT SOLUTIONS,	199 E 53 6399 00 999 0 99 000	REGISTRATION FORMS 2015-2016 - ENGLISH & SPANISH	20016
05/12/2015	6577	137.50	WALMART COMMUNITY/GE	199 E 53 6399 00 999 0 99 000	KITCHEN & OFFICE SUPPLIES: COFFEE, CUPS, SWEETNER, COFFEE POT, ETC.	07030
05/15/2015	100063418	12.92	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	MILEAGE-PEIMS SUMMER & EXTENDED YEAR REVIEW 2014-15 REGION VII 22.46 MILES	MILES 4282
05/15/2015	100063418	12.36	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	IN DISTRICT MILEAGE - 4/2015 21.5 MILES	MILES APRI
05/21/2015	141501614	26.85	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	4/1/2015-4/30/2015 APRIL MILEAGE	MILES APRI
05/15/2015	141501558	675.00	CDW GOVERNMENT INC	199 E 53 6648 34 999 0 99 000	SAMSUNG 50" LED TV	RV09612
05/11/2015	6570	102.99	AMAZON COM	199 E 53 6649 02 999 0 99 000	LAPTOP TABLET - PROTECTION PLAN - COVER	1073249751
05/11/2015	6570	1,735.00	AMAZON COM	199 E 53 6649 02 999 0 99 000	LAPTOP TABLET - PROTECTION PLAN - COVER	1073249751
05/15/2015	141501549	899.00	APPLE INC	199 E 53 6649 34 999 0 99 TEC	TECHNOLOGY MAC PRO	4334204762
05/15/2015	6522	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/15/2015	100063380	2,111.25	LONE STAR FURNISHING	199 E 61 6399 51 999 0 99 000	9200 SERIES CHAIRS FOR COMMUNITY CENTER	20150155
05/15/2015	100063380	256.25	LONE STAR FURNISHING	199 E 61 6399 51 999 0 99 000	9200 SERIES CHAIRS FOR COMMUNITY CENTER	20150155
05/15/2015	141501586	41.12	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT TRAVEL FOR APRIL 2015	MILEAGE 04
05/15/2015	100063361	650.00	EAST TEXAS LITERACY	199 E 61 6499 05 999 0 99 000	BEE FOR LITERACY TEAM SPONSORSHIP 6/10/15	1690
05/07/2015	100063280	5,719.53	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE MARCH 2015	ATTY FEE M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/07/2015	100063280	14,598.03	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE APRIL 2015	ATTY FEE A
05/07/2015	100063260	598.57	KENCOMAT INC	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #83360 & #105820	2014 TAX R
05/07/2015	100063207	7.78	ANGLIN, MARY	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199078	TAX REFUND
05/07/2015	100063209	12.44	ARCENEUX PROPERTIES	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199059	TAX REFUND
05/07/2015	100063211	10.89	B F L W LLP	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199058	TAX REFUND
05/07/2015	100063219	11.66	BLUMBERG FAMILY INVE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20313703	TAX REF 20
05/07/2015	100063223	31.88	CHANDLER, PATRICIA	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199020	TAX REFUND
05/07/2015	100063224	9.95	CHANEY, JOHN S	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20330511	TAX REF 20
05/07/2015	100063227	30.79	COKE, STEPHANIE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199026	TAX REFUND
05/07/2015	100063233	16.48	DANIEL, DAPHNE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20343221	TAX REF 20
05/07/2015	100063235	14.46	DECATUR MINERAL PART	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199171	TAX REF 20
05/07/2015	100063239	11.20	ELAINE PRICE ROACH E	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20462748	TAX REF 20
05/07/2015	100063241	17.11	FIRST UNITED METHODI	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20359372	TAX REF 20
05/07/2015	100063243	10.89	FOREE, NANCILEE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199061	TAX REFUND
05/07/2015	100063244	10.89	FOREE, R JR	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199057	TAX REFUND
05/07/2015	100063246	7.93	GILLY, LIONEL	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20368261	TAX REF 20
05/07/2015	100063247	7.93	GODSEY, JEFFREY	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20369381	TAX REF 20
05/07/2015	100063251	8.55	HAMM, JANET	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20376193	TAX REF 20
05/07/2015	100063252	30.79	HARRIS, DAVID	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199068	TAX REFUND
05/07/2015	100063253	30.79	HARRIS, JAMES	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199067	TAX REFUND
05/07/2015	100063256	31.98	ICG CONSULTING GROUP	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198895 & #1198896	2014 TAX R
05/07/2015	100063263	112.20	KIRKWOOD & DARBY INC	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1199042, #1199046 & #1199146	2014 TAX R
05/07/2015	100063264	11.04	KLOSTERMAN, JOHN III	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20406493	TAX REF 20
05/07/2015	100063265	5.02	LAKE EMPLOYEES TRUST	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20409002	TAX REF 20
05/07/2015	100063269	17.11	LOEB HERMAN L LLC	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20414690	TAX REF 20
05/07/2015	100063275	17.26	LW/EW FAMILY PARTNER	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20417433	TAX REF 20
05/07/2015	100063277	10.42	MARY PIPSAIRE BLACK	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199168	TAX REF 20
05/07/2015	100063278	17.11	MCCAIN, MELANIE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20368460	TAX REF 20
05/07/2015	100063279	11.51	MCCRARY AN OKLAHOMA	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20423513	TAX REF 20
05/07/2015	100063281	10.26	MOODY, GERALDINE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20435301	TAX REF 20
05/07/2015	100063283	32.61	MURPHY, RUTH	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199014	TAX REFUND
05/07/2015	100063286	17.88	NICHOLS, REX JR	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199040	TAX REFUND
05/07/2015	100063290	179.14	PDS TAX SERVICE INC	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #591074, #1199022, #590973, & #1199023	2014 TAX R
05/07/2015	100063291	33.12	PDS TAX SERVICE INC	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1198865 & 20447718	2014 TAX R

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05/07/2015	100063302	15.55	RUSHING, DIANA	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20467995	TAX REF 20
05/07/2015	100063304	16.17	SKY HI OIL COMPANY L	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199066	TAX REFUND
05/07/2015	100063305	11.51	SMAC OIL LIMITED PAR	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20478431	TAX REF 20
05/07/2015	100063307	20.99	SMOTHERMAN, HAROLD	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199092	TAX REFUND
05/07/2015	100063310	17.25	SPIRO RESOURCES LTD	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20485339	TAX REF 20
05/07/2015	100063311	16.48	STOLLENWERCK, CAROL	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199037	TAX REFUND
05/07/2015	100063312	14.34	TAURUS CORPORATION	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199147	TAX REFUND
05/07/2015	100063313	16.48	TAYLOR, MAMIE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199051	TAX REFUND
05/07/2015	100063314	31.88	TEMPLETON, RONALD	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199083	TAX REFUND
05/07/2015	100063315	18.66	TERRELL, JANE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20494604	TAX REF 20
05/07/2015	100063316	9.17	TERRELL, WILLIAM	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20494913	TAX REF 20
05/07/2015	100063317	79.62	TERRY, GENE	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20494950	TAX REF 20
05/07/2015	100063318	31.88	TERRY, JOHN	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199126	TAX REFUND
05/07/2015	100063320	11.04	THE LAW OFFICES OF S	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #20421639	TAX REF 20
05/07/2015	100063322	15.71	TLW & PPW LAND & MIN	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199147	TAX REFUND
05/07/2015	100063329	27.06	WEST, AMY	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199111	TAX REFUND
05/07/2015	100063330	27.21	WEST, JAMES	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199112	TAX REFUND
05/07/2015	100063331	27.21	WEST, MARK	199 R 00 5711 01 000 0 00 000	TAX REFUND 2014 #1199113	TAX REFUND
05/07/2015	141501525	210.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 04/21/15	46
05/15/2015	141501576	420.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 5-10-15	51
05/13/2015	6478	1,498.50	READ TO THEM	211 E 11 6329 00 043 5 99 000	TEXAS READ ONE BOOK PROGRAM - BOOK PURCHASE FOR PRIMARY, ELEMENTARY AND GRADE 5 STUDENTS.	11154
05/13/2015	6478	225.00	READ TO THEM	211 E 11 6329 00 043 5 99 000	TEXAS READ ONE BOOK PROGRAM - BOOK PURCHASE FOR PRIMARY, ELEMENTARY AND GRADE 5 STUDENTS.	11154
05/13/2015	6478	2,695.50	READ TO THEM	211 E 11 6329 00 101 5 99 000	TEXAS READ ONE BOOK PROGRAM - BOOK PURCHASE FOR PRIMARY, ELEMENTARY AND GRADE 5 STUDENTS.	11154
05/13/2015	6478	585.00	READ TO THEM	211 E 11 6329 00 101 5 99 000	TEXAS READ ONE BOOK PROGRAM - BOOK PURCHASE FOR PRIMARY, ELEMENTARY AND GRADE 5 STUDENTS.	11154
05/21/2015	100063465	147.00	RALLY EDUCATION	211 E 11 6329 00 101 5 99 000	BILINGUAL SUPPLIES	48350
05/21/2015	100063465	147.00	RALLY EDUCATION	211 E 11 6329 00 102 5 99 000	BILINGUAL SUPPLIES	48350
05/21/2015	100063465	147.00	RALLY EDUCATION	211 E 11 6329 00 102 5 99 000	BILINGUAL SUPPLIES	48350

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063465	147.00	RALLY EDUCATION	211 E 11 6329 00 102 5 99 000	BILINGUAL SUPPLIES	48350
05/21/2015	100063465	147.00	RALLY EDUCATION	211 E 11 6329 00 102 5 99 000	BILINGUAL SUPPLIES	48350
05/21/2015	100063465	147.00	RALLY EDUCATION	211 E 11 6329 00 102 5 99 000	BILINGUAL SUPPLIES	48350
05/21/2015	100063465	147.00	RALLY EDUCATION	211 E 11 6329 00 102 5 99 000	BILINGUAL SUPPLIES	48350
05/13/2015	6478	1,854.00	READ TO THEM	211 E 11 6329 00 103 5 99 000	TEXAS READ ONE BOOK PROGRAM - BOOK PURCHASE FOR PRIMARY, ELEMENTARY AND GRADE 5 STUDENTS.	11154
05/13/2015	6478	517.50	READ TO THEM	211 E 11 6329 00 103 5 99 000	TEXAS READ ONE BOOK PROGRAM - BOOK PURCHASE FOR PRIMARY, ELEMENTARY AND GRADE 5 STUDENTS.	11154
05/07/2015	141501535	474.05	NASCO	211 E 11 6399 00 101 5 30 000	MATH MANIPULATIVES FOR ELEMENTARY CAMPUS CLASSROOMS	355892
05/07/2015	141501535	455.05	NASCO	211 E 11 6399 00 101 5 30 000	MATH MANIPULATIVES FOR ELEMENTARY CAMPUS CLASSROOMS	355892
05/07/2015	141501535	-139.37	NASCO	211 E 11 6399 00 101 5 30 000	MATH MANIPULATIVES FOR ELEMENTARY CAMPUS CLASSROOMS	355892
05/21/2015	100063442	461.78	EDUCATORS OUTLET INC	211 E 11 6399 00 101 5 30 000	MATH MANIPULATIVES FOR ELEMENTARY CAMPUS	0399683
05/21/2015	100063447	1,800.00	HOPKINS, JAN	211 E 13 6219 00 102 5 30 IMP	PTI - CONTACTED SERVICES - READING CONSULTANT - 4TH GRADE 04/06-10, 13-16, AND 30. 05/01, 04-06, 11-14.	APR/MAY 20
05/15/2015	100063384	500.00	MATHIS, CYNTHIA	224 E 11 6299 00 999 5 23 000	4/24/15 BILINGUAL SPEECH EVALUATION/ASSESSMENTS FOR SPED STUDENTS	1515
05/21/2015	100063456	306.34	NCS PEARSON, INC.	224 E 11 6339 00 999 5 23 000	CDI DIAGNOSTICIANS TESTING SUPPLIES AND INSTRUCTION MATERIALS	10211229
05/03/2015	6511	199.80	AMAZON COM	224 E 11 6399 00 999 5 23 000	20 STARTECH.COM 3 FT 30 PIN	1068770851
05/07/2015	100063272	33.95	LRP PUBLICATIONS	224 E 11 6399 00 999 5 23 000	TEACHING MATERIALS FOR ESPED TEACHERS	4263073
05/07/2015	100063272	5.50	LRP PUBLICATIONS	224 E 11 6399 00 999 5 23 000	TEACHING MATERIALS FOR ESPED TEACHERS	4263073
05/07/2015	100063326	3.94	UNITED PARCEL SERVIC	224 E 11 6399 00 999 5 23 000	RETURN PURCHASED ITEM ON PO # 9231500126 4/9 P/U #9231500134	T5530T155A
05/10/2015	6568	824.85	AMAZON COM	224 E 11 6399 00 999 5 23 000	ADONIT JOT SCRIPT EVERNOTE	1075999346

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/14/2015	6580	1,069.90	AMAZON COM	224 E 11 6399 00 999 5 23 000	EDITION FINE POINT STYLUS FOR IPAD ELECTRONIC SIGNATURES FOR ARDS	
05/15/2015	141501549	5.98	APPLE INC	224 E 11 6399 00 999 5 23 000	ELECTRONIC SIGNATURE PADS FOR USE WITH ARD'S	1070015278
05/15/2015	141501549	5.98	APPLE INC	224 E 11 6399 00 999 5 23 000	VOLUME PURCHASE PROGRAM FOR CREDIT FOR IPAD APPLICATION FOR EDUCATION	4334568250
05/28/2015	100063492	159.00	ABLENET	224 E 11 6399 00 999 5 23 000	BIG BUTTON FOR NON-VERBAL SPED STUDENTS FOR COMMUNICATIONS	CI1506733
05/28/2015	100063492	12.00	ABLENET	224 E 11 6399 00 999 5 23 000	BIG BUTTON FOR NON-VERBAL SPED STUDENTS FOR COMMUNICATIONS	CI1506733
05/07/2015	100063240	11,400.00	ESPED.COM INC	224 E 31 6249 00 999 5 23 000	ESTAR SPECIAL EDUCATION STUDENT INFORMATION MANAGEMENT SUBSCRIPTION SERVICE 7/1/15-6/30/16	INV15269
05/15/2015	100063409	191.28	SYSTEMS DESIGN INC	240 E 35 6248 01 999 0 99 000	POS SYSTEM FEE - LUNCH MONEY NOW 2014-2015 SCHOOL YEAR CARD SUPPLIES	15-0172
05/15/2015	141501578	5,540.00	KIRBY RESTAURANT SUP	240 E 35 6249 00 999 0 99 000	REPAIR HIGH SCHOOL FREEZER AND PURCHASE LETTUCE CUTTERS	226258
05/15/2015	6522	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	COPIER BASE RATE MAR 2015 AND OVERAGES 2/21-3/21/15	718933740
05/26/2015	6547	89.55	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS BASE CHARGE MAY 2015	230016297
05/15/2015	6521	372.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678518
05/15/2015	6521	661.61	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678531
05/15/2015	6521	254.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	379513
05/15/2015	6521	219.16	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	679935
05/15/2015	6521	273.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	681121
05/15/2015	6521	582.46	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	681360
05/15/2015	6521	451.36	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	682635

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	6521	-27.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	683227
05/15/2015	6521	543.63	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682904
05/15/2015	100063346	219.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448025
05/15/2015	100063346	196.05	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448031
05/15/2015	100063346	225.05	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445170
05/15/2015	100063346	37.00	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445171
05/15/2015	100063346	43.50	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446311
05/15/2015	100063346	175.20	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446310
05/15/2015	100063346	20.88	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446335
05/15/2015	100063346	222.80	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446702
05/15/2015	100063346	58.00	BB TAYLOR	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446701
05/15/2015	100063348	185.12	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY 2015	8429583101
05/15/2015	100063348	124.70	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY 2015	8429583116
05/15/2015	100063348	46.20	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY 2015	8429583131
05/15/2015	100063348	33.00	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY 2015	8429583133
05/15/2015	100063348	128.28	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY 2015	8429583145
05/15/2015	100063358	111.85	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 COMMODITY PROCESSING DELIVERY	7142766
05/15/2015	100063358	95.15	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 COMMODITY PROCESSING DELIVERY	7158773
05/15/2015	100063383	282.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 DRINK PURCHASES APRIL AND MAY 2015	727408

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063383	341.75	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	727618
05/15/2015	100063383	450.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	727712
05/15/2015	100063393	745.34	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4458411
05/15/2015	100063393	132.68	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4464374
05/15/2015	100063393	309.17	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4464373
05/15/2015	100063393	1,341.58	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470568
05/15/2015	100063393	52.23	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470569
05/15/2015	100063393	-34.14	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4466193
05/15/2015	141501554	198.45	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350210456
05/15/2015	141501554	-135.69	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350211757
05/15/2015	141501557	386.54	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	735481
05/15/2015	141501557	461.69	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736829
05/15/2015	141501557	305.27	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738148
05/15/2015	141501557	418.34	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739434
05/15/2015	141501592	521.26	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628322
05/15/2015	141501592	142.02	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628521
05/15/2015	141501592	1,354.11	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607721728
05/15/2015	141501592	142.02	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607719606
05/15/2015	141501592	923.24	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607804291
05/15/2015	141501592	184.48	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	607809578



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	141501592	-28.01	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607814692
05/15/2015	141501592	142.02	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607903891
05/15/2015	141501592	1,985.82	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607902782
05/15/2015	141501592	1,162.01	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607995338
05/15/2015	141501592	142.02	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607995655
05/21/2015	100063462	160.00	PINE TREE ISD EDUCAT	240 E 35 6341 00 001 0 99 000	PT HONORS TICKETS 5/7/15	1509
05/28/2015	100063538	9,970.75	PILGRIMS PRIDE CORPO	240 E 35 6341 00 001 0 99 000	COMMODITY PROCESSING CHICKEN	920957372
05/15/2015	6521	178.22	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678530
05/15/2015	6521	47.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678517
05/15/2015	6521	125.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679511
05/15/2015	6521	250.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681119
05/15/2015	6521	401.78	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681358
05/15/2015	6521	171.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682633
05/15/2015	6521	185.89	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682902
05/15/2015	100063346	114.40	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445169
05/15/2015	100063346	86.35	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445168
05/15/2015	100063346	32.10	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446309
05/15/2015	100063346	63.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446308
05/15/2015	100063346	77.90	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446699
05/15/2015	100063346	44.50	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063346	13.95	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448030
05/15/2015	100063346	148.25	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448024
05/15/2015	100063348	47.55	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY	8429583101
05/15/2015	100063348	92.35	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583116
05/15/2015	100063348	97.98	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583131
05/15/2015	100063348	106.25	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583145
05/15/2015	100063358	111.82	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	2015 COMMODITY PROCESSING DELIVERY	7142766
05/15/2015	100063358	95.13	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 COMMODITY PROCESSING DELIVERY	7158773
05/15/2015	100063383	28.75	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 DRINK PURCHASES APRIL AND MAY	727619
05/15/2015	100063393	517.12	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	2015 FOOD AND SUPPLY PURCHASES	4458412
05/15/2015	100063393	1,070.10	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4464375
05/15/2015	100063393	741.03	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4470570
05/15/2015	141501554	118.98	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 ICE CREAM PURCHASES APRIL AND	0350210456
05/15/2015	141501554	-1.97	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 000	MAY 2015 ICE CREAM PURCHASES APRIL AND	0350211757
05/15/2015	141501557	386.24	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	MAY 2015 FOOD AND SUPPLY PURCHASES	735480
05/15/2015	141501557	242.81	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	736828
05/15/2015	141501557	307.72	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	738147
05/15/2015	141501557	154.84	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	739433
05/15/2015	141501592	1,148.12	SYSKO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607627377
					APRIL AND MAY 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628423
05/15/2015	141501592	974.93	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607721440
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607721727
05/15/2015	141501592	779.93	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809645
05/15/2015	141501592	43.01	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809944
05/15/2015	141501592	1,480.98	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904263
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904550
05/15/2015	141501592	832.70	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607995087
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607996045
05/28/2015	100063538	4,985.38	PILGRIMS PRIDE CORPO	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESSING CHICKEN APRIL AND MAY 2015	920957372
05/15/2015	6521	302.94	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678529
05/15/2015	6521	131.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678516
05/15/2015	6521	131.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	679510
05/15/2015	6521	287.05	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	679931
05/15/2015	6521	203.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	681058
05/15/2015	6521	244.67	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	681366
05/15/2015	6521	197.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	682632
05/15/2015	6521	295.01	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	682901
05/15/2015	100063346	157.55	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1448023
05/15/2015	100063346	61.10	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1448029

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063346	77.70	BB TAYLOR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445167
05/15/2015	100063346	221.45	BB TAYLOR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445166
05/15/2015	100063346	119.95	BB TAYLOR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446307
05/15/2015	100063346	113.75	BB TAYLOR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446306
05/15/2015	100063346	226.50	BB TAYLOR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446696
05/15/2015	100063346	89.20	BB TAYLOR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446698
05/15/2015	100063348	123.76	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY	8429583101
05/15/2015	100063348	111.48	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583116
05/15/2015	100063348	128.97	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583131
05/15/2015	100063348	138.50	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583145
05/15/2015	100063358	111.82	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	2015 COMMODITY PROCESSING DELIVERY	7142766
05/15/2015	100063358	95.13	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 COMMODITY PROCESSING DELIVERY	7158773
05/15/2015	100063383	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 DRINK PURCHASES APRIL AND MAY	712479
05/15/2015	100063383	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	2015 DRINK PURCHASES APRIL AND MAY	712566
05/15/2015	100063383	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	2015 DRINK PURCHASES APRIL AND MAY	712680
05/15/2015	100063393	923.38	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	2015 FOOD AND SUPPLY PURCHASES	4458413
05/15/2015	100063393	-38.64	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4460215
05/15/2015	100063393	522.48	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4464376
05/15/2015	100063393	694.12	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4470571

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	141501554	238.20	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350209755
05/15/2015	141501554	81.00	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350210456
05/15/2015	141501554	162.36	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350210456
05/15/2015	141501554	-230.54	BLUE BELL CREAMERIES	240 E 35 6341 00 043 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350211757
05/15/2015	141501557	566.78	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	735478
05/15/2015	141501557	-19.42	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	314919
05/15/2015	141501557	199.27	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736825
05/15/2015	141501557	440.64	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738144
05/15/2015	141501557	511.33	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739430
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607627376
05/15/2015	141501592	956.64	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628619
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607720054
05/15/2015	141501592	910.70	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607720488
05/15/2015	141501592	950.98	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809840
05/15/2015	141501592	1,116.62	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904553
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904835
05/15/2015	141501592	869.48	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607995174
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607994605
05/28/2015	100063538	4,985.38	PILGRIMS PRIDE CORPO	240 E 35 6341 00 043 0 99 000	COMMODITY PROCESSING CHICKEN APRIL AND MAY 2015	920957372
05/15/2015	6521	458.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	678514

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	6521	135.56	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678520
05/15/2015	6521	167.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679508
05/15/2015	6521	56.36	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679929
05/15/2015	6521	239.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681056
05/15/2015	6521	102.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681345
05/15/2015	6521	419.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682630
05/15/2015	6521	165.83	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682878
05/15/2015	100063346	153.25	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448021
05/15/2015	100063346	89.05	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448027
05/15/2015	100063346	196.40	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445161
05/15/2015	100063346	80.25	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445162
05/15/2015	100063346	16.60	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446303
05/15/2015	100063346	184.10	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446301
05/15/2015	100063346	144.70	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446693
05/15/2015	100063346	8.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446695
05/15/2015	100063348	134.02	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY	8429583100
05/15/2015	100063348	26.40	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583115
05/15/2015	100063348	156.40	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583131
05/15/2015	100063358	111.82	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	2015 COMMODITY PROCESSING DELIVERY	7142766
					APRIL AND 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>
05/15/2015	100063358	95.13	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7158773
05/15/2015	100063393	616.72	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4458415
05/15/2015	100063393	728.35	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4464378
05/15/2015	100063393	297.13	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470573
05/15/2015	141501554	248.13	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350209755
05/15/2015	141501554	-142.80	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350211757
05/15/2015	141501554	-317.90	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350211757
05/15/2015	141501554	-25.35	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350211757
05/15/2015	141501557	137.55	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736826
05/15/2015	141501557	20.04	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738145
05/15/2015	141501557	14.98	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739431
05/15/2015	141501592	224.95	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628035
05/15/2015	141501592	162.30	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607627934
05/15/2015	141501592	761.08	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607719909
05/15/2015	141501592	162.30	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607720643
05/15/2015	141501592	498.92	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809083
05/15/2015	141501592	30.68	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809644
05/15/2015	141501592	281.27	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904087
05/15/2015	141501592	162.30	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904392
05/15/2015	141501592	162.30	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607995747

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05/15/2015	141501592	981.09	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607995749
05/28/2015	100063538	997.08	PILGRIMS PRIDE CORPO	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 COMMODITY PROCESSING CHICKEN	920957372
05/15/2015	6521	350.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678515
05/15/2015	6521	203.05	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678523
05/15/2015	6521	484.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679509
05/15/2015	6521	110.12	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679930
05/15/2015	6521	404.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681057
05/15/2015	6521	153.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681354
05/15/2015	6521	477.05	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682631
05/15/2015	6521	550.01	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682879
05/15/2015	100063346	117.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448022
05/15/2015	100063346	91.50	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448028
05/15/2015	100063346	64.20	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445165
05/15/2015	100063346	45.50	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445164
05/15/2015	100063346	132.60	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446304
05/15/2015	100063346	66.20	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446305
05/15/2015	100063346	42.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446697
05/15/2015	100063348	134.82	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY	8429583101
05/15/2015	100063348	112.20	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583116
					2015	



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063348	124.40	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583131
05/15/2015	100063348	246.53	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583145
05/15/2015	100063358	111.82	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7142766
05/15/2015	100063358	95.13	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7158773
05/15/2015	100063393	256.19	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4458414
05/15/2015	100063393	796.89	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4464377
05/15/2015	100063393	582.37	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470572
05/15/2015	141501554	-176.51	BLUE BELL CREAMERIES	240 E 35 6341 00 102 0 99 000	ICE CREAM PURCHASES APRIL AND MAY 2015	0350211757
05/15/2015	141501557	289.52	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	735477
05/15/2015	141501557	223.09	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736824
05/15/2015	141501557	472.43	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738143
05/15/2015	141501557	103.31	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739429
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628122
05/15/2015	141501592	384.10	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607627842
05/15/2015	141501592	384.33	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607720588
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607721528
05/15/2015	141501592	599.89	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607810025
05/15/2015	141501592	81.15	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904656
05/15/2015	141501592	1,016.74	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904394
05/15/2015	141501592	887.82	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607995656

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	141501592	81.15	SYS CO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607995173
05/28/2015	100063538	1,994.15	PILGRIMS PRIDE CORPO	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 COMMODITY PROCESSING CHICKEN	920957372
05/15/2015	6521	37.92	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678512
05/15/2015	6521	27.53	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678519
05/15/2015	6521	203.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679505
05/15/2015	6521	236.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679924
05/15/2015	6521	323.18	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681338
05/15/2015	6521	388.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682629
05/15/2015	6521	304.06	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682877
05/15/2015	100063346	8.80	BB TAYLOR	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448026
05/15/2015	100063346	36.95	BB TAYLOR	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1448020
05/15/2015	100063346	35.85	BB TAYLOR	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445160
05/15/2015	100063346	25.95	BB TAYLOR	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1445894
05/15/2015	100063346	144.45	BB TAYLOR	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1446694
05/15/2015	100063348	113.11	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY	8429583100
05/15/2015	100063348	101.98	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583115
05/15/2015	100063348	79.20	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583131
05/15/2015	100063348	228.98	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583144
05/15/2015	100063348	73.76	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583144

<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>
05/15/2015	100063358	111.82	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7142766
05/15/2015	100063358	95.13	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7158773
05/15/2015	100063393	134.64	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4458416
05/15/2015	100063393	633.97	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4464379
05/15/2015	100063393	81.95	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470575
05/15/2015	100063393	1,032.23	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470574
05/15/2015	100063393	-33.88	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4472368
05/15/2015	141501557	340.96	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736827
05/15/2015	141501557	114.94	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738146
05/15/2015	141501557	1,073.87	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739432
05/15/2015	141501592	729.45	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628522
05/15/2015	141501592	101.44	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607627455
05/15/2015	141501592	101.44	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607721168
05/15/2015	141501592	512.94	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607808986
05/15/2015	141501592	57.45	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809474
05/15/2015	141501592	690.23	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607903892
05/15/2015	141501592	101.44	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904735
05/15/2015	141501592	472.50	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607994906
05/15/2015	141501592	101.44	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607995463
05/28/2015	100063538	5,982.46	PILGRIMS PRIDE CORPO	240 E 35 6341 00 103 0 99 000	COMMODITY PROCESSING CHICKEN	920957372

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05/15/2015	6521	65.10	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678531
05/15/2015	6521	347.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	379513
05/15/2015	6521	19.52	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	679935
05/15/2015	6521	65.10	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	681360
05/15/2015	6521	260.85	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	682635
05/15/2015	100063393	53.37	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4458411
05/15/2015	100063393	53.57	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4464373
05/15/2015	100063393	51.21	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4470568
05/15/2015	141501552	138.94	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	213038
05/15/2015	141501557	61.20	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	735481
05/15/2015	141501557	294.18	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	736829
05/15/2015	141501557	61.20	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	738148
05/15/2015	141501557	102.00	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	739434
05/15/2015	141501578	45.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	223007
05/15/2015	141501578	310.11	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	224647
05/15/2015	141501592	10.43	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	607902782
05/15/2015	6521	19.52	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	678530
05/15/2015	100063393	8.55	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4458412
05/15/2015	100063393	13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4464375

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063393	8.55	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470570
05/15/2015	141501557	91.09	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736828
05/15/2015	141501557	81.60	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738147
05/15/2015	141501557	81.60	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739433
05/15/2015	141501578	95.92	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	224648
05/15/2015	141501592	26.03	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607721440
05/15/2015	141501592	106.84	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809645
05/15/2015	141501592	74.70	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904263
05/15/2015	141501592	48.08	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607995087
05/15/2015	6521	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678529
05/15/2015	6521	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	679931
05/15/2015	6521	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	682901
05/15/2015	100063393	76.14	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4458413
05/15/2015	100063393	26.40	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4464376
05/15/2015	100063393	-26.40	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4466191
05/15/2015	141501557	233.05	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	735478
05/15/2015	141501557	83.21	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736825
05/15/2015	141501557	102.00	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738144
05/15/2015	141501557	174.30	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739430
05/15/2015	141501578	95.55	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE	224645

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					PURCHASES APRIL AND MAY 2015	
05/15/2015	141501592	140.16	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607720488
05/15/2015	141501592	107.43	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607809840
05/15/2015	141501592	66.41	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904553
05/15/2015	6521	106.32	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678520
05/15/2015	6521	117.14	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	682878
05/15/2015	100063393	85.78	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4458415
05/15/2015	141501557	122.40	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	735479
05/15/2015	141501557	29.89	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	736826
05/15/2015	141501557	142.80	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738145
05/15/2015	141501557	131.89	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739431
05/15/2015	141501578	232.82	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	224650
05/15/2015	141501592	28.22	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628035
05/15/2015	141501592	62.02	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607719909
05/15/2015	141501592	65.46	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904087
05/15/2015	6521	42.30	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678523
05/15/2015	6521	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	682879
05/15/2015	100063393	97.34	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4458414
05/15/2015	100063393	70.86	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4464377
05/15/2015	100063393	57.66	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470572

<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>
05/15/2015	141501557	64.18	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	735477
05/15/2015	141501557	73.67	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	738143
05/15/2015	141501557	43.78	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	739429
05/15/2015	141501578	320.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	221826
05/15/2015	141501578	419.75	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	224644
05/15/2015	141501592	48.80	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628122
05/15/2015	141501592	24.40	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607627842
05/15/2015	141501592	14.11	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607720588
05/15/2015	141501592	10.94	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607810025
05/15/2015	141501592	24.40	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607904394
05/15/2015	141501592	24.40	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607995656
05/15/2015	6521	65.10	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	678519
05/15/2015	6521	156.39	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	679929
05/15/2015	6521	130.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	681338
05/15/2015	6521	130.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	682877
05/15/2015	100063393	34.02	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4470574
05/15/2015	141501578	328.40	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	224649
05/15/2015	141501592	26.03	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	607628522
05/15/2015	100063409	78.72	SYSTEMS DESIGN INC	240 E 35 6399 00 999 0 99 000	POS SYSTEM FEE - LUNCH MONEY NOW 2014-2015 SCHOOL YEAR CARD SUPPLIES	15-0172

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05/15/2015	100063362	39.33	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	GREEN CABINET SENSOR MS KITCHEN PASS THROUGH REFRIGERATOR	93782346
05/15/2015	100063362	17.25	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	GREEN CABINET SENSOR MS KITCHEN PASS THROUGH REFRIGERATOR	93782346
05/28/2015	100063510	5.82	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CONTROL KNOB FOR PIRATE STADIUM NORTH HOME CONCESSION STAND HOT DOG MACHINE	93803719
05/28/2015	100063510	16.25	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CONTROL KNOB FOR PIRATE STADIUM NORTH HOME CONCESSION STAND HOT DOG MACHINE	93803719
05/28/2015	100063556	97.88	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	CONDENSER FAN MOTOR FOR MS WALK IN FREEZER	46552778-0
05/28/2015	100063556	-0.98	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	CONDENSER FAN MOTOR FOR MS WALK IN FREEZER	46552778-0
05/15/2015	100063363	12,900.00	EQUIPMENT DEPOT LTD	240 E 35 6639 00 999 0 99 000	FORK LIFT FOR CHILD NUTRITION	50949291
05/15/2015	100063370	17.30	HALL, ASHLEY	240 R 00 5751 00 000 0 00 000	LUNCH MONEY REFUND #46827	46827
05/15/2015	100063407	16.38	STOKELY, SUSAN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	40958
05/21/2015	100063463	1.42	PINEDA, NOHEMI	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39549
05/28/2015	100063496	0.50	ANTHONY, KAMEKA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	45745
05/28/2015	100063529	5.17	MEDFORD, ESTER	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	47040
05/07/2015	100063270	675.00	LONGVIEW LAWN & GARD	244 E 11 6399 00 001 5 22 000	ENGINES FOR TRANSPORTATION CLASSROOM INSTRUCTION	500351
05/20/2015	6596	238.21	AMAZON COM	255 E 13 6329 00 999 5 99 000	BOOKS FOR INSTRUCTIONAL COACHES.	1077701384
05/26/2015	6617	454.32	AMAZON COM	255 E 13 6329 00 999 5 99 000	BOOKS FOR BOOK STUDY BY PRINCIPALS AND LEADERSHIP ACADEMY	1071771985
05/26/2015	6617	208.23	AMAZON COM	255 E 13 6329 00 999 5 99 000	BOOKS FOR BOOK STUDY BY PRINCIPALS AND LEADERSHIP ACADEMY	1071771985
05/15/2015	100063411	495.00	TEXAS ASSOCIATION OF	255 E 13 6399 00 999 5 99 000	LEARNING AND ENGAGEMENT TRAINING MODULES FROM TASA	18820
05/07/2015	141501521	380.94	GRAHAM, MARY	255 E 13 6411 00 001 5 99 000	BALANCE CHARGED TO M GRAHAM CARD FOR HOTEL & PARKING- NAEA CONFERENCE IN NEW ORLEANS, 26-29 MARCH, 2015	HOTEL/PARK
05/28/2015	100063534	100.00	NEW DIANA ISD	255 E 13 6411 00 001 5 99 000	NEW DIANA WORKSHOP	0001



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					REGISTRATION FOR 9 TEACHERS 1/13-14, 2015	
05/28/2015	100063534	200.00	NEW DIANA ISD	255 E 13 6411 00 041 5 99 000	NEW DIANA WORKSHOP	0001
					REGISTRATION FOR 9 TEACHERS 1/13-14, 2015	
05/28/2015	100063534	400.00	NEW DIANA ISD	255 E 13 6411 00 043 5 99 000	NEW DIANA WORKSHOP	0001
					REGISTRATION FOR 9 TEACHERS 1/13-14, 2015	
05/28/2015	100063534	100.00	NEW DIANA ISD	255 E 13 6411 00 102 5 99 000	NEW DIANA WORKSHOP	0001
					REGISTRATION FOR 9 TEACHERS 1/13-14, 2015	
05/01/2015	6508	552.63	RESIDENCE INN FORT W	255 E 21 6411 00 999 5 99 000	HOTEL ROOM 227	227-77731
05/07/2015	100063319	1,490.00	TEXAS ASSOCIATION OF	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR ROBIN WHITE, LISA MULLINS TO ATTEND TASA CURRICULUM MANAGEMENT AUDIT 3 DAY TRAINING.	0304003703
					REGISTRATION FOR MELINDA TIDWELL TO ATTEND TASA CURRICULUM MANAGEMENT AUDIT 3 DAY TRAINING.	
05/07/2015	100063319	745.00	TEXAS ASSOCIATION OF	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR MELINDA TIDWELL TO ATTEND TASA CURRICULUM MANAGEMENT AUDIT 3 DAY TRAINING.	0304003704
					MEALS FOR LISA MULLINS ATTENDING CMAT IN KELLER ISD ON APRIL 29,30 AND MAY 1, 2015.	MEALS 4/29
05/07/2015	141501534	80.02	MULLINS, LISA	255 E 21 6411 00 999 5 99 000	MEALS FOR LISA MULLINS ATTENDING CMAT IN KELLER ISD ON APRIL 29,30 AND MAY 1, 2015.	MEALS 4/29
					MEALS FOR MELINDA TIDWELL ATTENDING CMAT IN KELLER ISD ON APRIL 29,30 AND MAY 1, 2015.	MEALS 4/29
05/07/2015	141501544	102.75	TIDWELL, MELINDA	255 E 21 6411 00 999 5 99 000	MEALS FOR MELINDA TIDWELL ATTENDING CMAT IN KELLER ISD ON APRIL 29,30 AND MAY 1, 2015.	MEALS 4/29
					MEALS FOR ROBIN WHITE ATTENDING CMAT IN KELLER ISD ON APRIL 29,30 AND MAY 1, 2015.	MEALS 4/29
05/07/2015	141501545	71.69	WHITE, ROBIN	255 E 21 6411 00 999 5 99 000	MEALS FOR ROBIN WHITE ATTENDING CMAT IN KELLER ISD ON APRIL 29,30 AND MAY 1, 2015.	MEALS 4/29
					REGISTRATION FOR TCEA CONVENTION FOR ROBIN WHITE FEB 2-6, 2015	4573810
05/15/2015	141501593	257.00	TCEA	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR TCEA CONVENTION FOR ROBIN WHITE FEB 2-6, 2015	4573810
					PT INTERMEDIATE 4TH GRADE FIELD TRIP - PEROT MUSEUM - DALLAS, TX 4/27, 4/28, 4/29/2015	20741
05/15/2015	100063413	540.10	TRI CITY CHARTER OF	461 E 11 6412 00 102 0 99 ADS	PT INTERMEDIATE 4TH GRADE FIELD TRIP - PEROT MUSEUM - DALLAS, TX 4/27, 4/28, 4/29/2015	20741

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063413	1,080.20	TRI CITY CHARTER OF	461 E 11 6412 00 102 0 99 ADS	PT INTERMEDIATE 4TH GRADE FIELD TRIP - PEROT MUSEUM - DALLAS, TX 4/27, 4/28, 4/29/2015	20741
05/08/2015	6564	167.93	SUPER 1 FOODS	461 E 13 6499 VA 999 0 99 000	COOKIES FOR TEACHER APPRECIATION WEEK.	025944
05/21/2015	100063462	160.00	PINE TREE ISD EDUCAT	461 E 23 6499 00 003 0 99 EXC	8 TICKETS TO BEACON AWARDS HONORS BANQUET	1507
05/25/2015	6612	55.00	BUTCHER SHOP	461 E 23 6499 00 003 0 99 EXC	STAFF MEETING AND LUNCH MAY 25, 2015 FOR HS, FINE ARTS, ATHLETICS AND EXCEL	210
05/21/2015	6603	27.46	WALMART COMMUNITY/GE	461 E 36 6399 00 999 0 91 ADS	05/21/15	01031
05/21/2015	100063462	2,650.00	PINE TREE ISD EDUCAT	461 E 36 6399 01 999 0 91 ADS	STADIUM AD PROCEEDS 8/1/14-5/5/15	PROCEEDS
05/21/2015	141501619	3,100.00	PINE TREE FOOTBALL B	461 E 36 6399 01 999 0 91 ADS	STADIUM AD PROCEEDS 8/1/14-5/5/15	PROCEEDS
05/21/2015	141501619	937.50	PINE TREE FOOTBALL B	461 E 36 6399 VA 999 0 91 ADS	STADIUM AD PROCEEDS 8/1/14-5/5/15	PROCEEDS
05/21/2015	100063462	320.00	PINE TREE ISD EDUCAT	461 E 41 6399 VA 701 0 99 000	TO COVER THE COSTS OF TICKETS FOR 2014-15 AND 2015-16 TEACHERS OF THE YEAR AND THEIR GUEST TO ATTEND THE PT HONORS CELEBRATION - MAY 7, 2015 - SUMMIT CLUB	1510
05/21/2015	100063462	260.00	PINE TREE ISD EDUCAT	461 E 41 6399 VA 701 0 99 000	TO COVER THE COSTS OF TICKETS FOR 2014-15 AND 2015-16 TEACHERS OF THE YEAR AND THEIR GUEST TO ATTEND THE PT HONORS CELEBRATION - MAY 7, 2015 - SUMMIT CLUB	1510
05/07/2015	6556	1,540.00	THE UNIVERSITY OF TE	480 E 11 6412 AA 103 0 99 000	K STUDENTS VISIT DISCOVERY SCIENCE PLACE IN TYLER	05/07/15
05/25/2015	6616	132.21	WALMART COMMUNITY/GE	480 E 11 6499 AA 103 0 99 000	ITEMS TO DECORATE FOR K GRADUATION, 5-29, 2015 - HELIUM TANK, BALLOONS, RIBBON, STREAMERS, PICTURE FRAMES - NOT TO EXCEED \$250	05856
05/21/2015	100063451	159.98	LAKESHORE LEARNING M	480 E 12 6399 01 103 0 99 000	PORTABLE CD PLAYER/STORAGE CENTER FOR LIBRARY	1846730515

<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>
05/21/2015	100063451	59.98	LAKESHORE LEARNING M	480 E 12 6399 01 103 0 99 000	PORTABLE CD PLAYER/STORAGE CENTER FOR LIBRARY	1846730515
05/21/2015	100063451	32.99	LAKESHORE LEARNING M	480 E 12 6399 01 103 0 99 000	PORTABLE CD PLAYER/STORAGE CENTER FOR LIBRARY	1846730515
05/21/2015	100063451	-11.00	LAKESHORE LEARNING M	480 E 12 6399 01 103 0 99 000	PORTABLE CD PLAYER/STORAGE CENTER FOR LIBRARY	1846730515
05/07/2015	100063237	1.88	EAST TEXAS EDUCATION	480 E 23 6399 AA 103 0 99 000	COLORED DOT STICKERS AND PKG TAPE	0056405
05/07/2015	100063237	1.88	EAST TEXAS EDUCATION	480 E 23 6399 AA 103 0 99 000	COLORED DOT STICKERS AND PKG TAPE	0056405
05/07/2015	100063237	1.88	EAST TEXAS EDUCATION	480 E 23 6399 AA 103 0 99 000	COLORED DOT STICKERS AND PKG TAPE	0056405
05/07/2015	100063237	1.88	EAST TEXAS EDUCATION	480 E 23 6399 AA 103 0 99 000	COLORED DOT STICKERS AND PKG TAPE	0056405
05/07/2015	100063237	38.50	EAST TEXAS EDUCATION	480 E 23 6399 AA 103 0 99 000	COLORED DOT STICKERS AND PKG TAPE	0056405
05/21/2015	100063462	160.00	PINE TREE ISD EDUCAT	480 E 23 6499 00 103 0 99 000	8 TICKETS FOR BEACON AWARD BANQUET	1501
05/28/2015	100063543	27.20	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	12.72	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	12.72	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	77.28	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	9.13	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	22.72	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	22.72	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	22.72	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	11.65	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	30.80	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY CONSESSION STAND	006386
05/28/2015	100063543	8.98	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	ITEMS FOR FIELD DAY	006386

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	100063543	7.28	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	CONSESSION STAND ITEMS FOR FIELD DAY	006386
05/28/2015	100063543	13.93	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	CONSESSION STAND ITEMS FOR FIELD DAY	006386
05/28/2015	100063543	46.68	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	CONSESSION STAND ITEMS FOR FIELD DAY	006386
05/28/2015	100063543	-7.19	SAMS CLUB DIRECT	480 E 36 6499 PE 103 0 99 000	CONSESSION STAND ITEMS FOR FIELD DAY	006386
05/04/2015	6529	17.63	WALMART COMMUNITY/GE	481 E 11 6399 CA 101 0 99 000	05/04/15	03074
05/05/2015	6515	515.08	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SNACKS & THINGS	061358
05/07/2015	100063334	60.00	ZAPS	481 E 11 6399 CK 101 0 99 000	T-SHIRTS	911858
05/07/2015	100063334	60.00	ZAPS	481 E 11 6399 CK 101 0 99 000	T-SHIRTS	911858
05/07/2015	100063334	28.00	ZAPS	481 E 11 6399 CK 101 0 99 000	T-SHIRTS	911858
05/07/2015	100063334	28.00	ZAPS	481 E 11 6399 CK 101 0 99 000	T-SHIRTS	911858
05/15/2015	100063394	40.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR FIELD DAY	START MONE
05/15/2015	100063394	60.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR FIELD DAY	START MONE
05/15/2015	100063394	50.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR FIELD DAY	START MONE
05/15/2015	100063394	100.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR FIELD DAY	START MONE
05/21/2015	141501620	31.59	SCHOOL SPECIALTY INC	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR DYSLEXIA	3081021817
05/21/2015	141501620	18.86	SCHOOL SPECIALTY INC	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR DYSLEXIA	3081021817
05/21/2015	141501620	9.56	SCHOOL SPECIALTY INC	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR DYSLEXIA	3081021817
05/21/2015	141501620	-21.03	SCHOOL SPECIALTY INC	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR DYSLEXIA	3081021817
05/21/2015	100063460	30.00	PINE TREE ISD PETTY	481 E 11 6499 CA 101 0 30 000	UIL LUNCH	MEALS 5/15
05/28/2015	141501655	223.20	POSITIVE PROMOTIONS	481 E 11 6499 CA 101 0 30 000	TEACHER INCENTIVES	05251347
05/28/2015	141501655	25.95	POSITIVE PROMOTIONS	481 E 11 6499 CA 101 0 30 000	TEACHER INCENTIVES	05251347
05/04/2015	6529	17.63	WALMART COMMUNITY/GE	481 E 11 6499 CA 101 0 99 000	05/04/15	03074
05/05/2015	6516	63.50	WALMART COMMUNITY/GE	481 E 11 6499 CK 101 0 99 000	P.E. AWARDS AND INCENTIVES	04492
05/13/2015	6669	2.87	WALMART COMMUNITY/GE	481 E 11 6499 CK 101 0 99 000	P.E. AWARDS AND INCENTIVES	03812
05/04/2015	6512	200.00	COFFEE MILL	481 E 23 6499 00 101 0 99 000	TEACHER INCENTIVES	262144
05/07/2015	6557	36.98	WALMART COMMUNITY/GE	481 E 23 6499 00 101 0 99 000	TEACHER INCENTIVES	05170
05/07/2015	6624	360.00	WALMART COMMUNITY/GE	481 E 23 6499 00 101 0 99 000	TEACHER INCENTIVES	05143
05/07/2015	100063289	131.25	ORIENTAL TRADING CO.	482 E 11 6399 EA 102 0 99 000	PTI - FORTUNE COOKIES USED AS ELAR READING TOOLS IN 3RD AND 4TH GRADE CLASSES	671174478-
05/07/2015	100063289	17.99	ORIENTAL TRADING CO.	482 E 11 6399 EA 102 0 99 000	PTI - FORTUNE COOKIES USED AS ELAR READING TOOLS IN 3RD AND 4TH GRADE CLASSES	671174478-
05/07/2015	100063289	-6.56	ORIENTAL TRADING CO.	482 E 11 6399 EA 102 0 99 000	PTI - FORTUNE COOKIES USED AS	671174478-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/28/2015	100063536	43.68	OFFICE DEPOT-	482 E 11 6399 EA 102 0 99 000	ELAR READING TOOLS IN 3RD AND 4TH GRADE CLASSES	
05/21/2015	100063471	1,500.00	SPECIAL MOMENTS	482 E 11 6399 EM 102 0 99 000	PTI - MANILLA FOLDERS - DISTRICT WIDE REQUIRED WRITING PORTFOLIOS.	7658744100
05/25/2015	6615	765.92	SAMS CLUB DIRECT	482 E 11 6399 EM 102 0 99 000	BEEF JERKY STICKS - PE FUNDRAISER	1376
05/15/2015	100063413	3,240.60	TRI CITY CHARTER OF	482 E 11 6412 EA 102 0 99 000	PTI PHYSICAL EDUCATION - FIELD DAY CONCESSIONS	094950
05/15/2015	100063413	1,080.20	TRI CITY CHARTER OF	482 E 11 6412 EA 102 0 99 000	PT INTERMEDIATE 4TH GRADE FIELD TRIP - PEROT MUSEUM - DALLAS, TX 4/27/15	20737
05/15/2015	100063413	540.10	TRI CITY CHARTER OF	482 E 11 6412 EA 102 0 99 000	PT INTERMEDIATE 4TH GRADE FIELD TRIP - PEROT MUSEUM - DALLAS, TX 4/27, 4/28, 4/29/2015	20741
05/15/2015	100063413	3,240.60	TRI CITY CHARTER OF	482 E 11 6412 EA 102 0 99 000	PT INTERMEDIATE 4TH GRADE FIELD TRIP - PEROT MUSEUM - DALLAS, TX 4/27, 4/28, 4/29/2015	20741
05/15/2015	100063413	3,240.60	TRI CITY CHARTER OF	482 E 11 6412 EA 102 0 99 000	PT INTERMEDIATE 4TH GRADE FIELD TRIP - PEROT MUSEUM - DALLAS, TX 4/27, 4/28, 4/29/2015	20742
05/28/2015	100063519	240.00	HALLSVILLE JR. HIGH	482 E 11 6412 EA 102 0 99 000	PTI - UIL COMPETITION @ HALLSVILLE ISD - MAY 15, 2015	2014150004
05/28/2015	100063519	26.00	HALLSVILLE JR. HIGH	482 E 11 6412 EA 102 0 99 000	PTI - ENTRY FEES FOR UIL MEET @HALLSVILLE ISD - 5/15/2015	2014150004
05/28/2015	100063519	42.00	HALLSVILLE JR. HIGH	482 E 11 6412 EA 102 0 99 000	PTI - ENTRY FEES FOR UIL MEET @HALLSVILLE ISD - 5/15/2015	2014150004
05/21/2015	141501620	6.19	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	3.97	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	5.29	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	2.81	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	4.86	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	4.46	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	6.40	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	5.09	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	2.49	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821

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05/21/2015	141501620	7.44	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	4.86	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	36.86	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	13.39	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	4.69	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	5.24	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	5.99	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	5.99	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	4.49	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	6.09	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	9.04	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	16.94	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	4.01	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	5.17	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	17.99	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	29.41	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	5.81	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	4.59	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	3.97	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	141501620	-24.69	SCHOOL SPECIALTY INC	482 E 11 6499 EA 102 0 99 000	ART SUPPLY BASKET	3081021821
05/21/2015	100063462	100.00	PINE TREE ISD EDUCAT	482 E 11 6499 EF 102 0 99 000	2014 - 2015 PT HONORS BANQUET	1503
05/28/2015	100063500	11.01	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	23.80	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	22.92	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	22.92	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	20.28	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	11.21	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	16.10	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	19.26	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/28/2015	100063500	0.65	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK ORDER	882801
05/22/2015	6542	1,579.50	TAYLOR PUBLISHING CO	482 E 23 6398 EA 102 0 99 000	PTI - 2ND HALF AND FINAL PAYMENT FOR YEARBOOK	153470 - 2
05/15/2015	100063355	200.00	COFFEE MILL	482 E 23 6499 EA 102 0 99 000	PTI - TEACHER/STAFF APPRECIATION WEEK. WEDNESDAY, MAY 6, 2015	2015-PT-00
05/21/2015	100063462	60.00	PINE TREE ISD EDUCAT	482 E 23 6499 EA 102 0 99 000	2014 - 2015 PT HONORS BANQUET	1503
05/15/2015	100063375	20,300.40	INTEGRITY PROMOTIONS	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL FUNDRAISER FALL 2014 - REPLACEMENT CK FOR LOST #100062828	D-53.1

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05/28/2015	100063557	290.00	VISUAL TECHNIQUES, I	483 E 11 6399 GA 043 0 99 000	LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS	32342
05/28/2015	100063527	63.75	MADE-RITE CO.	483 E 11 6399 GP 043 0 99 000	BOTTLED WATER FOR CONCESSION STAND ON FIELD DAYS...MAY 18 AND MAY 19, 2015	1164496
05/08/2015	6560	150.37	CHICK-FIL-A	483 E 11 6412 GA 043 0 99 000	LIMO RIDES AND LUNCH AT CHICK FIL A FOR MIDDLE SCHOOL FUNDRAISER QUALIFIERS ON MAY 8, 2015	3488979
05/08/2015	6560	22.00	CHICK-FIL-A	483 E 11 6412 GA 043 0 99 000	LIMO RIDES AND LUNCH AT CHICK FIL A FOR MIDDLE SCHOOL FUNDRAISER QUALIFIERS ON MAY 8, 2015	3488979
05/15/2015	6583	1,000.00	FIRE MOUNTAIN	483 E 11 6412 GA 043 0 99 000	JOUST READING REWARD FOR MIDDLE SCHOOL CAMPUS	32415-1
05/20/2015	6598	192.00	SPLASH KINGDOM	483 E 11 6412 GA 043 0 99 000	6TH GRADE AGM TRIP TO SPLASH KINGDOM	3681904
05/26/2015	6619	1,202.50	FOUR STAR CINEMA	483 E 11 6412 GA 043 0 99 000	STAAR REWARD FOR MIDDLE SCHOOL STUDENTS	2005776
05/26/2015	6619	1,924.00	FOUR STAR CINEMA	483 E 11 6412 GA 043 0 99 000	STAAR REWARD FOR MIDDLE SCHOOL STUDENTS	2005775
05/28/2015	141501642	32.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	FIELD DAY RIBBONS	16055
05/28/2015	141501642	64.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	FIELD DAY RIBBONS	16055
05/28/2015	141501642	12.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	FIELD DAY RIBBONS	16055
05/28/2015	141501637	2.55	DEMCO INC	483 E 12 6399 GA 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	43.15	DEMCO INC	483 E 12 6399 GA 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/28/2015	141501637	101.92	DEMCO INC	483 E 12 6399 GA 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL	5598664
05/01/2015	6507	1,575.00	PIZZA HUT-LONGVIEW	483 E 23 6499 GA 043 0 99 000	PERSONAL PAN PIZZAS FOR STUDENTS' CHAMPS REWARD CELEBRATION ON MAY 1	9307
05/04/2015	6528	87.12	SONIC DRIVE IN - LON	483 E 23 6499 GA 043 0 99 000	05/04/15	107
05/08/2015	6559	636.85	CASA OLE #40	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR MIDDLE SCHOOL FACULTY/STAFF IN RECOGNITION OF TEACHER APPRECIATION WEEK	023233
05/12/2015	6576	143.39	CHICK-FIL-A	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR	3494673

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	100063395	160.00	PINE TREE ISD EDUCAT	483 E 23 6499 GA 043 0 99 000	FACULTY/STAFF ON STAAR RE-TEST DAY...MAY 12, 2015 TICKETS TO PINE TREE EDUCATION FOUNDATION PT	1504
05/28/2015	100063493	16.47	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	HONORS BANQUET-MIDDLE REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063493	18.57	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063493	24.76	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063493	6.19	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063493	6.19	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063493	6.19	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063493	6.19	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063493	12.70	ADVENTURES IN LEARNI	483 E 23 6499 GA 043 0 99 000	REWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	1590
05/28/2015	100063543	184.66	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...SNACKS, CHOCOLATES, PAPER GOODS, BREAKFAST ITEMS, TEACHER APPRECIATION WEEK 5-04-15 TO 5-08-15	009677
05/28/2015	100063543	48.86	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...SNACKS, CHOCOLATES, PAPER GOODS, BREAKFAST ITEMS, TEACHER APPRECIATION WEEK 5-04-15 TO 5-08-15	009917
05/28/2015	100063543	34.55	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	009916
05/28/2015	100063543	61.10	SAMS CLUB DIRECT	483 E 31 6499 02 043 0 99 DON	INCENTIVES/TREATS FOR TEACHERS/STAFF	009915
05/21/2015	100063471	8,200.00	SPECIAL MOMENTS	483 E 36 6399 BD 043 0 99 000	PAYMENT OF BEEF JERKEY FUNDRAISER FOR MIDDLE SCHOOL AND JUNIOR HIGH BANDS	1370
05/15/2015	100063413	2,716.00	TRI CITY CHARTER OF	483 E 36 6412 BD 043 0 99 000	MIDDLE SCHOOL BAND TO SANDY	21457



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/18/2015	6593	108.00	CICIS PIZZA OF LONGV	483 E 36 6412 BD 043 0 99 000	LAKE MUSIC FESTIVAL APRIL 29, 2015 CARROLLTON, TX. TAKE 6TH GRADE BAND STUDENTS TO CICI'S PIZZA FOLLOWING HONORS RECITAL ON MAY 18, 2015 AS A REWARD FOR TOP PERFORMERS	240496
05/28/2015	100063539	5.00	PINE TREE ISD PETTY	483 E 36 6412 GA 043 0 99 000	MEAL MONEY FOR UIL STUDENTS ATTENDING ELEMENTARY UIL MEET IN HALLSVILLE ON MAY 15, 2015	MEALS 5/15
05/27/2015	6640	14.04	WALMART COMMUNITY/GE	485 E 11 6399 JA 041 0 99 000	PURCHASE CERTIFICATE HOLDERS FOR SPEAKERS	04411
05/03/2015	6530	80.30	SAMS CLUB DIRECT	485 E 11 6499 JA 041 0 99 000	REFRESHMENTS FOR TEACHER APPRECIATION WEEK MAY 4 - 8TH	065852
05/13/2015	6579	75.00	LITTLE CAESAR'S PIZZ	485 E 11 6499 JA 041 0 99 000	PIZZA REWARD FOR PASTA FOR PENNIES MAY 13, 2015	1909894
05/13/2015	6579	50.00	LITTLE CAESAR'S PIZZ	485 E 11 6499 JA 041 0 99 000	PIZZA REWARD FOR PASTA FOR PENNIES MAY 13, 2015	1909894
05/15/2015	6586	125.00	LITTLE CAESAR'S PIZZ	485 E 11 6499 JA 041 0 99 000	PIZZA FOR BOYS NIGHT OUT FRIDAY MAY 15, 2015	190985
05/15/2015	6586	125.00	LITTLE CAESAR'S PIZZ	485 E 11 6499 JA 041 0 99 000	PIZZA FOR BOYS NIGHT OUT FRIDAY MAY 15, 2015	190985
05/28/2015	100063527	38.50	MADE-RITE CO.	485 E 11 6499 JA 041 0 99 000	SODAS FOR STUDENT STAAR INCENTIVE AND BOYS NIGHT OUT	1164492
05/28/2015	100063527	6.50	MADE-RITE CO.	485 E 11 6499 JA 041 0 99 000	SODAS FOR STUDENT STAAR INCENTIVE AND BOYS NIGHT OUT	1164492
05/21/2015	100063471	3,642.80	SPECIAL MOMENTS	485 E 36 6399 HO 041 0 99 000	PAYMENT OF BEEF JERKEY FUNDRAISER FOR MIDDLE SCHOOL AND JUNIOR HIGH BANDS	1370
05/21/2015	100063471	3,120.00	SPECIAL MOMENTS	485 E 36 6399 JI 041 0 99 000	PAYMENT OF INVOICE FOR PINE TREE JUNIOR HIGH CHOIR PRETZEL ROD FUNDRAISER	1390
05/22/2015	6542	305.00	TAYLOR PUBLISHING CO	485 E 36 6399 JO 041 0 99 000	BALANCE DUE FOR 2105 JUNIOR HIGH YEARBOOKS	35000426
05/28/2015	100063549	1,496.00	SPECIAL MOMENTS	485 E 36 6399 JT 041 0 99 000	PAYMENT FOR PINE TREE JUNIOR HIGH CHEER FUNDRAISER - EDDA'S BUNDT CAKES	1405
05/21/2015	141501621	65.28	SIMS, KRISTINA	485 E 36 6411 JA 041 0 99 000	SPONSOR MEAL MONEY FOR TMSCA SPONSORS 4/10-12 SAN ANTONIO	MEALS 4/10

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2015	6519	3,616.00	SIX FLAGS OVER TEXAS	485 E 36 6412 HO 041 0 99 000	PURCHASE TICKETS TO SIX FLAGS OVER TEXAS FOR PINE TREE JUNIOR HIGH BAND FOLLOWING SPRING IN THE PARK MUSIC FESTIVAL PERFORMANCE MAY 1, 2015.	TKCUS00010
05/15/2015	6519	60.00	SIX FLAGS OVER TEXAS	485 E 36 6412 HO 041 0 99 000	PURCHASE TICKETS TO SIX FLAGS OVER TEXAS FOR PINE TREE JUNIOR HIGH BAND FOLLOWING SPRING IN THE PARK MUSIC FESTIVAL PERFORMANCE MAY 1, 2015.	TKCUS00010
05/21/2015	100063480	5,304.00	TRI CITY CHARTER OF	485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH BAND TO SPRING IN THE PARK MUSIC FESTIVAL MAY 1, 2015.	21458
05/27/2015	6693	319.00	SPLASH KINGDOM	485 E 36 6412 JI 041 0 99 000	JUNIOR HIGH CHOIR INCENTIVE TRIP TO SPLASH KINGDOM	3639904
05/21/2015	6602	55.00	LITTLE CAESAR'S PIZZ	485 E 36 6499 JU 041 0 99 000	5/21/15	193-330
05/22/2015	6605	55.00	LITTLE CAESAR'S PIZZ	485 E 36 6499 JU 041 0 99 000	05/22/15	193-321
05/25/2015	6614	55.00	LITTLE CAESAR'S PIZZ	485 E 36 6499 JU 041 0 99 000	05/25/15	194-360
05/28/2015	6625	55.00	LITTLE CAESAR'S PIZZ	485 E 36 6499 JU 041 0 99 000	5/28/15	196-186
05/15/2015	141501549	205.95	APPLE INC	486 E 11 6249 00 001 0 99 IPD	IPAD MINI REPAIR--STUDENT	4334240393
05/15/2015	141501549	205.95	APPLE INC	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPAD	4332420394
05/28/2015	100063544	600.00	SHI GOVERNMENT SOLUT	486 E 11 6399 00 001 0 99 IPD	IPAD MINI CHARGERS AND CORDS	GB00152560
05/01/2015	6509	96.60	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	SNACKS AND PAPER GOODS FOR TEACHER APPRECIATION WEEK MAY 4-8, 2015	05237
05/11/2015	6572	73.78	SAMS CLUB DIRECT	486 E 23 6399 LA 001 0 99 000	SNACKS AND PAPERGOOD FOR STAFF MEETING AND LUNCH ON 5/25/15	063217
05/21/2015	6603	75.09	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	SUPPLIES FOR STAFF MEETING AND LUNCH ON 5-25-15	08679
05/01/2015	6509	96.60	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	SNACKS AND PAPER GOODS FOR TEACHER APPRECIATION WEEK MAY 4-8, 2015	05237
05/11/2015	6572	49.18	SAMS CLUB DIRECT	486 E 23 6499 LA 001 0 99 000	SNACKS AND PAPERGOOD FOR STAFF MEETING AND LUNCH ON 5/25/15	063217
05/25/2015	6612	445.75	BUTCHER SHOP	486 E 23 6499 LA 001 0 99 000	STAFF MEETING AND LUNCH MAY	210

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					25, 2015 FOR HS, FINE ARTS, ATHLETICS AND EXCEL	
05/08/2015	6558	10.99	AMAZON COM	486 E 36 6399 LM 001 0 99 000	PARTS FOR MAZDA TRIBUTE PROJECT	1075161593
05/08/2015	6558	3.29	AMAZON COM	486 E 36 6399 LM 001 0 99 000	PARTS FOR MAZDA TRIBUTE PROJECT	1075161593
05/09/2015	6566	45.14	AMAZON COM	486 E 36 6399 LM 001 0 99 000	FORD ESCAPE FRONT ENGINE MOTOR MOUNT	1072362703
05/12/2015	6575	60.81	AMAZON COM	486 E 36 6399 LM 001 0 99 000	EVAN FISCHER IGNITION COIL SET	1078130107
05/13/2015	6578	30.45	AMAZON COM	486 E 36 6399 LM 001 0 99 000	DEA A5292 FRONT RIGHT	1075161593
05/13/2015	6578	33.43	AMAZON COM	486 E 36 6399 LM 001 0 99 000	DEA A5292 FRONT RIGHT	1075161593
05/25/2015	6612	100.00	BUTCHER SHOP	486 E 36 6399 LQ 001 0 99 000	STAFF MEETING AND LUNCH MAY	210
					25, 2015 FOR HS, FINE ARTS, ATHLETICS AND EXCEL	
05/10/2015	6569	18.75	AVIS RENTAL CAR	486 E 36 6412 SR 001 0 99 000	TOLL FEES	T29721287
05/28/2015	100063526	328.00	LONGVIEW PRINT SHOP	486 E 52 6399 LA 001 0 99 000	PARKING VIOLATION BOOKS	104443
05/15/2015	100063350	158.35	CAUDLE, HUGH	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF QUEEN CITY VS HOOKS MAY 1 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 5
05/15/2015	100063357	157.89	COLLOM, MORRIS	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF QUEEN CITY VS HOOKS MAY 1 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 5
05/15/2015	100063372	165.66	HENDERSON, WILLIAM J	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF GAME PAUL PEWITT VS REDWATER MAY 1 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 5
05/15/2015	100063372	65.00	HENDERSON, WILLIAM J	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF QUEEN CITY VS HOOKS MAY 1 2015 OFFICIAL FEES	OFFICIAL 5
05/15/2015	100063379	160.48	LITTLE, GEORGE	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF PAUL PEWITT VS REDWATER MAY 1, 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 0
05/21/2015	100063438	181.94	CHRISTIAN, RICHARD	487 E 36 6219 BL 999 0 91 000	BASEBALL PLAYOFF MALAKOFF VS ELYSIAN FIELDS MAY 8 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 5
05/21/2015	100063446	78.09	HEIMER, RYAN	487 E 36 6219 BL 999 0 91 000	BASEBALL PLAYOFF ELYSIAN FIELDS VS MALAKOFF MAY 8 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 5
05/21/2015	100063485	80.00	WADE, DEREK	487 E 36 6219 BL 999 0 91 000	BASEBALL PLAYOFF ELYSIAN	OFFICIAL 5

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063486	184.93	WEAVER, MARTY	487 E 36 6219 BL 999 0 91 000	FIELDS VS MALAKOFF MAY 8 2015 OFFICIAL & RIDER FEES	OFFICIAL 5
05/07/2015	100063231	98.47	COTES, JUAN	487 E 36 6219 BS 999 0 91 000	BASEBALL PLAYOFF MALAKOFF VS ELYSIAN FIELDS MAY 8 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/07/2015	100063236	77.39	DIOP, OUSMANE	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF MABANK VS LIBERTY EYLAU APRIL 2 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/07/2015	100063261	85.39	KHAMIR, YOUNES	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF HENDERSON VS PITTSBURG APRIL 2 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/07/2015	100063297	50.00	RAMIREZ, JOEL	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF HENDERSON VS PITTSBURG APRIL 2, 2015 OFFICIAL & TRAVEL FEES	OFFICIAL 4
05/07/2015	100063297	86.43	RAMIREZ, JOEL	487 E 36 6219 BS 999 0 91 000	BOYS SOCCER PLAYOFF MABANK VS LIBERTY EYLAU APRIL 2 2015 OFFICIAL FEES	SOCCER 4/2
05/07/2015	100063214	75.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	BOYS SOCCER PLAYOFF HENDERSON VS PITTSBURG APRIL 2, 2015 OFFICIAL & TRAVEL FEES	SOCCER 4/2
05/07/2015	100063225	50.00	CHRISTIAN, FERN	487 E 36 6219 BT 999 0 91 000	EVENT WORKER - AREA TRACK MEET - STARTER 4.23.15	GMWRK 4.23
05/07/2015	100063245	50.00	FRAZIER, BRENDA	487 E 36 6219 BT 999 0 91 000	GAME WORKER - AREA TRACK MEET - TICKET SELLER (HOME 1) 4.23.15	GMWRK 4.23
05/07/2015	100063333	50.00	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - AREA TRACK MEET - TICKET TAKER 4.23.15	GMWRK 4.23
05/07/2015	100063214	75.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	EVENT WORKER - AREA TRACK MEET - BACK-UP STARTER 4.23.15	GMWRK 4.23
05/07/2015	100063225	50.00	CHRISTIAN, FERN	487 E 36 6219 GT 999 0 91 000	EVENT WORKER - AREA TRACK MEET - STARTER 4.23.15	GMWRK 4.23
05/07/2015	100063245	50.00	FRAZIER, BRENDA	487 E 36 6219 GT 999 0 91 000	GAME WORKER - AREA TRACK MEET - TICKET SELLER (HOME 1) 4.23.15	GMWRK 4.23
05/07/2015	100063333	50.00	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - AREA TRACK MEET - TICKET TAKER 4.23.15	GMWRK 4.23
05/07/2015	100063333	50.00	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	EVENT WORKER - AREA TRACK MEET - BACK-UP STARTER	GMWRK 4.23

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					4.23.15	
05/05/2015	6464	44.95	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK SHOES	96861300
05/05/2015	6464	6.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK SHOES	96861300
05/28/2015	100063513	310.00	ERICKSON POLES INC	487 E 36 6399 BT 999 0 91 000	BOYS AND GIRLS TRACK POLE VAULT POLES FOR AREA MEET APRIL 23 2015	12440
05/15/2015	100063340	75.80	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977201
05/15/2015	100063340	38.85	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977201
05/15/2015	100063340	10.47	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING FOOTBALL	52977201
05/05/2015	6464	118.58	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL SHOES	96788593
05/05/2015	6464	243.72	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 DON	VOLLEYBALL SHOES	96788593
05/21/2015	100063460	64.00	PINE TREE ISD PETTY	487 E 36 6411 BT 999 0 91 000	BOYS AND GIRLS STATE TRACK MEET AUSTIN TEXAS MAY 15-16-2015 LODGING AND MEALS	MEALS 5/16
05/21/2015	100063460	64.00	PINE TREE ISD PETTY	487 E 36 6411 GT 999 0 91 000	BOYS AND GIRLS STATE TRACK MEET AUSTIN TEXAS MAY 15-16-2015 LODGING AND MEALS	MEALS 5/16
05/28/2015	100063539	10.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS FOR BANQUET MAY 19 2015	MEALS 5/19
05/07/2015	100063257	285.00	JACKSONVILLE ATHLETI	487 E 36 6412 BL 999 0 91 000	JV BASEBALL TOURN ENTRY FEE REFUND CANCELLED DUE TO WEATHER MAR 12-14 2015	REF BASEBA
05/07/2015	100063262	285.00	KILGORE ISD	487 E 36 6412 BL 999 0 91 000	JV BASEBALL TOURN ENTRY FEE REFUND CANCELLED DUE TO WEATHER MAR 12-14 2015	REF BAEBAL
05/07/2015	100063273	285.00	LUFKIN ISD	487 E 36 6412 BL 999 0 91 000	JV BASEBALL TOURN REFUND CHECK CANCELLED DUE TO WEATHER MAR 12-14 2015	REF BASEBA
05/07/2015	100063325	285.00	TYLER ISD ATHLETICS	487 E 36 6412 BL 999 0 91 000	JV BASEBALL TOURN ENTRY FEE REFUND CANCELLED DUE TO WEATHER MAR 12-14 2015	REF BASEBA
05/07/2015	100063332	285.00	WHITEHOUSE ISD	487 E 36 6412 BL 999 0 91 000	JV BASEBALL TOURN ENTRY FEE REFUND CANCELLED DUE TO WEATHER MAR 12-14 2015	REF BASEBA
05/21/2015	100063460	64.00	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 000	BOYS AND GIRLS STATE TRACK MEET AUSTIN TEXAS MAY	MEALS 5/16

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	100063460	64.00	PINE TREE ISD PETTY	487 E 36 6412 GT 999 0 91 000	15-16-2015 LODGING AND MEALS BOYS AND GIRLS STATE TRACK MEET AUSTIN TEXAS MAY	MEALS 5/16
05/28/2015	100063539	270.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	15-16-2015 LODGING AND MEALS TENNIS COACH AND PLAYERS	MEALS 5/19
05/15/2015	100063373	362.50	HOLYFIELD, FRANK	487 E 36 6499 BS 999 0 91 000	MEALS FOR BANQUET MAY 19 2015	
05/15/2015	100063373	530.00	HOLYFIELD, FRANK	487 E 36 6499 BS 999 0 91 000	BOYS SOCCER AWARDS FOR BANQUET MAY 8 2015	59290
05/15/2015	100063373	105.00	HOLYFIELD, FRANK	487 E 36 6499 BS 999 0 91 000	BOYS SOCCER AWARDS FOR BANQUET MAY 8 2015	59290
05/21/2015	100063460	50.00	PINE TREE ISD PETTY	487 E 36 6499 BT 999 0 91 000	BOYS AND GIRLS STATE TRACK MEET AUSTIN TEXAS MAY	MEALS 5/16
05/26/2015	6620	406.26	PIETROS PIZZERIA AND	487 E 36 6499 BT 999 0 91 000	15-16-2015 LODGING AND MEALS GIRLS AND BOYS TRACK BANQUET MEALS MAY 28 2015	179651
05/25/2015	6612	100.00	BUTCHER SHOP	487 E 36 6499 FB 999 0 91 000	STAFF MEETING AND LUNCH MAY 25, 2015 FOR HS, FINE ARTS, ATHLETICS AND EXCEL	210
05/21/2015	100063460	50.00	PINE TREE ISD PETTY	487 E 36 6499 GT 999 0 91 000	BOYS AND GIRLS STATE TRACK MEET AUSTIN TEXAS MAY	MEALS 5/16
05/26/2015	6620	406.24	PIETROS PIZZERIA AND	487 E 36 6499 GT 999 0 91 000	15-16-2015 LODGING AND MEALS GIRLS AND BOYS TRACK BANQUET MEALS MAY 28 2015	179651
05/28/2015	100063540	90.00	PROCELLS OFFICE PROD	487 E 36 6499 WF 999 0 91 000	SOFTBALL PLAQUES FOR BANQUET MAY 14 2015	120157
05/28/2015	100063540	75.00	PROCELLS OFFICE PROD	487 E 36 6499 WF 999 0 91 000	SOFTBALL PLAQUES FOR BANQUET MAY 14 2015	120157
05/28/2015	100063540	12.00	PROCELLS OFFICE PROD	487 E 36 6499 WF 999 0 91 000	SOFTBALL PLAQUES FOR BANQUET MAY 14 2015	120157
05/15/2015	100063339	162.36	AHLE PRINTING	487 E 36 6499 WS 999 0 91 000	GIRLS SOCCER BANQUET MEMORY BOOKS FOR 2015	267627
05/15/2015	141501547	210.00	A#1 TROPHIES & PLAQU	487 E 36 6499 WS 999 0 91 000	GIRLS SOCCER BANQUET AWARDS APRIL 30 2015	37164
05/15/2015	100063356	2,391.75	COLLINS SURVEYING &	695 E 81 6629 00 999 0 91 000	PRE-SUBMISSION AND FINAL EXHIBITS OF THE EXISTING PINE TREE ISD STADIUM	11643
05/21/2015	1000646	14.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 04-05 0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2015	1000647	17.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 05-06 0
05/21/2015	1000648	5.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 06-07 0
05/21/2015	1000649	41.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 07-08 0
05/21/2015	1000650	12.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 08-09 0
05/21/2015	1000651	26.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 09-10 0
05/21/2015	1000652	75.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 10-11 0
05/21/2015	1000653	46.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 11-12 0
05/21/2015	1000654	307.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 12-13 0
05/21/2015	1000655	800.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 13-14 0
05/21/2015	1000656	285.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 14-15 0
05/01/2015	8207	409.51	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	DUGGER 02/09/15	8207-14002
05/01/2015	8208	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BOYDSTUN 04/13/15	8208-14004
05/01/2015	8209	236.26	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 04/08/15	8209-15001
05/08/2015	8210	135.50	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	MEAGLEY 02/06-11/2015	8210-14000
05/08/2015	8211	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 04/15/15	8211-15001
05/08/2015	8212	251.37	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DYESS 04/15/15	8212-15001
05/13/2015	8213	297.21	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	BOYDSTUN 04/06-09/15	8213-14004
05/13/2015	8214	124.13	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	CARY 04/01/15	8214-15000
05/13/2015	8215	138.43	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BELLE 04/20/15	8215-15001
05/15/2015	8216	353.52	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	BOYDSTUN 04/13-14/15	8216-14004
05/15/2015	8217	86.54	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	CARY 04/13/15	8217-15000
05/15/2015	8218	70.70	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 04/22/15	8218-15001
05/15/2015	8253	346.87	RED RIVER VALLEY RAD	753 E 00 6429 01 999 0 99 000	FOBELL 05/15/15	8253-15001
05/19/2015	1000622	98.89	MY MATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 05/1
05/20/2015	8219	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DYESS 05/01/15	8219-15001
05/22/2015	1000621	616.45	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 05/2
05/27/2015	8220	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 05/06/15	8220-15001
05/27/2015	8221	124.13	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	CARY 04/16/15	8221-15000
05/27/2015	8249	111.22	DIAGNOSTIC CLINIC OF	753 E 00 6429 01 999 0 99 000	KELLEY 05/27/15	8249-15001
05/29/2015	8248	559.19	ANESTHESIA CONSULTAN	753 E 00 6429 01 999 0 99 000	KELLEY 05/29/15	8248-15001
05/29/2015	8251	559.19	ANESTHESIA CONSULTAN	753 E 00 6429 01 999 0 99 000	KELLEY 05/29/15	8251-15001
05/15/2015	6519	819.00	SIX FLAGS OVER TEXAS	865 E 00 6499 IA 001 0 00 000	INTERACT TRIP TO SIX FLAGS ON MAY 20, 2015--SATURDAY	TICKETS 5/
05/15/2015	6519	286.00	SIX FLAGS OVER TEXAS	865 E 00 6499 IA 001 0 00 000	INTERACT TRIP TO SIX FLAGS ON MAY 20, 2015--SATURDAY	TICKETS 5/
05/15/2015	6519	8.99	SIX FLAGS OVER TEXAS	865 E 00 6499 IA 001 0 00 000	INTERACT TRIP TO SIX FLAGS ON MAY 20, 2015--SATURDAY	TICKETS 5/
05/08/2015	6565	181.60	WALMART COMMUNITY/GE	865 E 00 6499 LH 001 0 00 000	SNACKS AND SUPPLIES FOR LEADERSHIP TO PURCHASE FOR	04106

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
					TEACHER APPRECIATION WEEK MAY 4-8, 2015		
05/22/2015	6606	88.60	SAMS CLUB DIRECT	865 E 00 6499 LH 001 0 00 000	CONCESSIONS FOR POWDER PUFF GAME	047686	
05/26/2015	6618	125.00	CHICK-FIL-A	865 E 00 6499 LH 001 0 00 000	CONCESSION AT POWDER PUFF GAME ON 5-26-15	3519112	
05/29/2015	6637	19.47	WALMART COMMUNITY/GE	865 E 00 6499 NY 001 0 00 000	PAPER GOODS AND REFRESHMENTS FOR ZCLUB END OF YEAR PARTY ON 5-21-15	03533	
05/31/2015	6641	58.00	THE MUD HUT	865 E 00 6499 NY 001 0 00 000	Z CLUB END OF YEAR PARTY AT THE MUD HUT ON MAY 31, 2015	091257	
		1,118,110.95	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	0.00	0.00	27,344.48	27,344.48
162	SPECIAL EDUCATION FUND	0.00	0.00	3,827.57	3,827.57
163	STATE COMPENSATORY EDUCATION	0.00	0.00	19.89	19.89
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	27,538.44	27,538.44
199	GENERAL OPERATING FUND	20,916.13	1,827.28	773,874.65	796,618.06
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	11,456.01	11,456.01
224	IDEA PART B FORMULA	0.00	0.00	14,521.26	14,521.26
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	40.77	124,776.93	124,817.70
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	675.00	675.00
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	5,875.79	5,875.79
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	9,298.19	9,298.19
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,439.52	2,439.52
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,957.82	1,957.82
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	13,158.27	13,158.27
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	39,458.43	39,458.43
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	18,662.42	18,662.42
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,479.76	2,479.76
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,449.50	7,449.50
695	TAX EXEMPT 2011 BONDS	0.00	0.00	2,391.75	2,391.75
753	WORKER'S COMPENSATION FUND	0.00	0.00	6,534.43	6,534.43
865	STUDENT ACTIVITIES	0.00	0.00	1,586.66	1,586.66
***	Fund Summary Totals ***	20,916.13	1,868.05	1,095,326.77	1,118,110.95

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