

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063735	500.00	CORNISH MEDICAL	ELEC 161 E 36 6249 00 999 0 91 000	RECERTIFICATION AND REPAIR AS NEEDED FOR THERAPEUTIC MODALITIES NOT TO EXCEED 1000.00	0075263-IN
06/25/2015	100063738	7,020.00	DAKTRONICS INC	161 E 36 6249 05 999 0 91 000	3 YEAR PLATINUM PLUS EXTENDED SERVICE FOR PIRATE STADIUM SCOREBOARD 1 OF 3 ANNUAL PAYMENTS	6646835
06/18/2015	6706	57.20	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	100063703	580.00	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	RENTAL OF GOLF CARTS FOR GRADUATION AT STADIUM	R048721
06/18/2015	100063703	1,106.00	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	RENTAL OF GOLF CARTS FOR GRADUATION AT STADIUM	R048721
06/18/2015	100063703	40.00	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	RENTAL OF GOLF CARTS FOR GRADUATION AT STADIUM	R048721
06/04/2015	100063605	54.22	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702678760
06/04/2015	100063605	116.94	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	16.80	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	15.00	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR	7702677280

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
					TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	
06/04/2015	100063605	19.99	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	30.22	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	30.22	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	3.31	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	5.63	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	6.47	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280

<u>CHECK</u>	<u>CHECK</u>			<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
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06/04/2015	100063605	16.16	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	4.04	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	47.10	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	15.98	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	19.99	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	40.78	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/04/2015	100063605	12.17	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - PENS, FOLDERS, ENVELOPES, MARKERS ETC; TABLES FOR	7702677280

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06/04/2015	100063605	5.59	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	TICKET SELLERS @ BASEBALL, SOFTBALL AND FOOTBALL FACILITIES	7702677280
06/18/2015	100063707	100.95	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	87.04	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	7.99	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	32.75	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	32.25	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	8.70	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	11.98	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	6.57	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	32.99	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610
06/18/2015	100063707	12.68	OFFICE DEPOT-	ECOMME 161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - TONER, PENS, COFFEE, CREAMER, SPOONS/FORKS	7729140610

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06/25/2015	141501771	12.00	MASTER AUDIO VISUAL	161 E 36 6399 00 999 0 91 000	AUX CORDS FOR SOUND SYSTEM IN PIRATE CENTER, SOFTBALL FIELD AND ONE EXTRA TO BE KEPT IN THE ATHLETIC OFFICE	16253
06/25/2015	141501771	15.00	MASTER AUDIO VISUAL	161 E 36 6399 00 999 0 91 000	AUX CORDS FOR SOUND SYSTEM IN PIRATE CENTER, SOFTBALL FIELD AND ONE EXTRA TO BE KEPT IN THE ATHLETIC OFFICE	16253
06/04/2015	141501668	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR FEBRUARY THRU JUNE 2015 NOT TO EXCEED 2500.00	216341
06/18/2015	141501742	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR FEBRUARY THRU JUNE 2015	217105
06/25/2015	141501763	1,195.60	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	OPEN PO FOR ATHLETIC LAUNDRY SUPPLIES FOR FEBRUARY THRU JUNE 2015 NOT TO EXCEED 2500.00	217104
06/25/2015	100063762	39.39	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	41956299
06/25/2015	100063762	6.39	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	41956299
06/25/2015	100063762	77.85	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	41956299
06/25/2015	100063762	93.09	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	41956299
06/25/2015	100063762	375.20	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	41956299
06/25/2015	100063784	14.08	UNITED PARCEL SERVIC	161 E 36 6399 04 999 0 91 000	P/U #6016773022, 6/2/15 SHIPPING CHARGE FOR EMS UNITS FOR RECERTIFICATION FOR 2015-2016	0000T5530T
06/09/2015	6659	437.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BL 999 0 91 000	BASEBALL LINE UP CARDS, SCOREBOOKS, AND BUCKET BASEBALL FOR 2015	96923690
06/11/2015	100063671	1,390.20	TEAM EXPRESS	161 E 36 6399 BL 999 0 91 000	BASEBALL SHIRTS FOR 2015 SEASON	P283061302
06/11/2015	100063671	25.00	TEAM EXPRESS	161 E 36 6399 BL 999 0 91 000	BASEBALL SHIRTS FOR 2015 SEASON	P283061302
06/11/2015	100063671	-100.20	TEAM EXPRESS	161 E 36 6399 BL 999 0 91 000	CREDIT FOR 6 1756 NC S MAJESTIC FLC TOP NOT RECEIVED INV P283061302010	INV0000006
06/09/2015	6659	23.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER SUPPLIES MINI CONE KIT, DELUXE SPEED RINGS AND ALL WEATHER COACH	96923691

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06/09/2015	6659	79.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 BS 999 0 91 000	ORGANIZER BOYS SOCCER SUPPLIES MINI CONE KIT, DELUXE SPEED RINGS AND ALL WEATHER COACH ORGANIZER	96923691
06/09/2015	6659	4.15	BSN/PASSON'S/GSC/CON	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER SUPPLIES MINI CONE KIT, DELUXE SPEED RINGS AND ALL WEATHER COACH ORGANIZER	96923691
06/02/2015	6644	26.76	WALMART COMMUNITY/GE	161 E 36 6399 FB 999 0 91 000	FOOTBALL SEASON 2014	08772
06/04/2015	100063597	136.28	LOWE'S	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR SHELVING RACK, DOLLEY, WOOD STEPS	967180
06/07/2015	6684	29.95	AMAZON COM	161 E 36 6399 FB 999 0 91 000	VIDEO CAMERA BATTERIES FOR FOOTBALL	1020920440
06/07/2015	6684	21.36	AMAZON COM	161 E 36 6399 FB 999 0 91 000	VIDEO CAMERA BATTERIES FOR FOOTBALL	1020920440
06/11/2015	6680	326.92	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL NPC LOCKDOWN 1/2 SLEEVE TOPS	96957720
06/18/2015	141501740	1,800.00	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL GST FOOTBALLS	121670
06/18/2015	141501740	40.00	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL GST FOOTBALLS	121670
06/11/2015	6680	2,256.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL NPC LOCKDOWN 1/2 SLEEVE TOPS	96957720
06/11/2015	100063647	436.92	JERRYS SPORTING GOOD	161 E 36 6399 PL 999 0 91 000	POWERLIFTING DUFFLE BAGS	PL15-1
06/11/2015	100063647	556.08	JERRYS SPORTING GOOD	161 E 36 6399 PL 999 0 91 000	POWERLIFTING DUFFLE BAGS	PL15-1
06/11/2015	6680	1,530.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	74.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	222.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	148.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART,	96957719

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06/11/2015	6680	18.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	SHOES, CREW SOCKS & KNEE PADS VOLLEYBALL SUPPLIES	96957719
06/11/2015	6680	191.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS VOLLEYBALL SUPPLIES	96957719
06/11/2015	6680	509.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS VOLLEYBALL SUPPLIES	96957719
06/25/2015	100063774	720.00	SPORTS IMPORTS	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL NETS	118400
06/25/2015	100063774	360.00	SPORTS IMPORTS	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL NETS	118400
06/25/2015	100063774	97.20	SPORTS IMPORTS	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL NETS	118400
06/09/2015	6659	89.99	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL TRAINING BALLS, AND SUPPLIES	96923693
06/09/2015	6659	91.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL TRAINING BALLS, AND SUPPLIES	96923693
06/09/2015	6659	50.97	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL TRAINING BALLS, AND SUPPLIES	96923693
06/09/2015	6659	6.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL TRAINING BALLS, AND SUPPLIES	96923693
06/09/2015	6688	255.00	SWATA	161 E 36 6411 00 999 0 91 000	JODY BERRYHILL	20151845E1
06/09/2015	6688	255.00	SWATA	161 E 36 6411 00 999 0 91 000	LARRY DENKINS	20151845E1
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-COLLIN
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-ELLSWO
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-WHITES

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06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-BURNS
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-WALTER
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-PETERS
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-JONES
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-SIMMON
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-PERKIN
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-KYLE
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-STEELE
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-HAWKIN
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE JULY 1, 2015	REG-LAMBER



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06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-ROGERS
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-HORNSB
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-STANDL
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-KEY
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-GRIFFI
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-BARNET
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-BLAIR
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-BRYANT
06/11/2015	6703	50.00	THSCA	161 E 36 6411 00 999 0 91 000	JULY 1, 2015 THSCA CLINIC HOUSTON, TX JULY 19-21 2015 COACHES REGISTRATION FEES DUE BEFORE	REG-COSTLO
06/11/2015	100063626	60.00	AMERICAN FOOTBALL CO	161 E 36 6495 00 999 0 91 000	JULY 1, 2015 COACH DAVID COLLINS MEMBERSHIP FEE FOR AMERICAN	FEE JUNE 2

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06/18/2015	100063713	3,253.84	SULPHUR SPRINGS ISD	161 E 36 6499 02 999 0 91 000	FOOTBALL COACHES ASSOC. FINAL BILLING 2014-2015 EXPENSES FOR DISTRICT UIL EVENTS - ACADEMIC/ATHLETICS/DRAMA/LITER ARY	UIL 2014-1
06/18/2015	100063712	4,000.00	STRICKLY GREEN GRASS	161 E 36 6644 00 999 0 91 000	SYN PRECISION PUTT GREENS FOR BOYS AND GIRLS GOLF	1447
05/31/2015	201400215	1,304.71	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	1,301.07	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/11/2015	141501701	7.10	BREWSTER, EARNOL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MAY 2015	MAY 2015
06/11/2015	141501706	12.19	DANIEL, CHRISTI	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MAY 2015	MAY 2015
06/11/2015	141501709	52.67	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MAY 2015	MAY 2015
06/11/2015	141501714	12.54	GIBBONS, PEYTON	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MAY 2015	MAY 2015
06/11/2015	141501730	13.05	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MAY 2015	MAY 2015
06/11/2015	141501733	25.01	SCHROEDER, JENNIFER	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MAY 2015	MAY 2015
06/11/2015	141501734	63.65	SCHULIK, CHERYL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE MAY 2015	MAY 2015
06/11/2015	141501734	12.88	SCHULIK, CHERYL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE JUNE 2015	JUNE 2015
06/22/2015	6722	22.04	CHICK-FIL-A	162 E 11 6412 00 999 0 23 000	CHIC FIL A MEALS FOR STUDENT AND THERAPISTS IN HOME VISIT FOR STUDENT DEVELOPMENT FOR LIFESKILLS	3565228
06/04/2015	100063566	99.00	ALLIED HEALTH MEDIA	162 E 13 6411 00 999 0 23 000	12 MONTH CONTINUING EDUCATION TOTAL ACCESS FOR PT WITH SPECIAL ED STUDENTS	85086
06/25/2015	100063760	500.00	MARAKBIZ LLC	162 E 21 6299 00 999 0 99 000	ONLINE SPECIAL EDUCATION OPERATING GUIDELINES ONLINE VERSION FOR ALL SPECIAL EDUCATION	GUIDELINES
06/04/2015	100063621	58.89	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DIRECTORS SPED OFFICE	13293
06/04/2015	100063621	15.78	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DIRECTORS SPED OFFICE	13293
06/04/2015	100063621	32.97	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DIRECTORS SPED OFFICE	13293
06/04/2015	100063621	23.67	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DIRECTORS SPED OFFICE	13293

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	100063621	22.40	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DIRECTORS SPED OFFICE	13293
06/04/2015	100063588	688.25	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	SHARS 04/01 - 04/30/15 111529444	1415APRIL1
06/25/2015	100063751	747.01	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID SERVICES 5/1-5/29/15 SHARS	1415MAY128
06/18/2015	100063723	102.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES 4/16-5/15/15	474263
06/18/2015	100063723	562.70	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES RENDERED 4/17 - 4/21/15	474264
05/31/2015	201400215	3,437.50	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	3,465.50	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/11/2015	141501715	42.95	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE MAY 2015	MAY 2015
05/31/2015	201400215	3,265.28	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	3,544.82	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/18/2015	100063700	450.00	LEAD4WARD LLC	164 E 13 6399 00 999 0 31 000	STAAR FIELD GUIDE BUNDLES - ELECTRONIC VERSIONS	4476
05/31/2015	201400215	166.61	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	169.60	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/25/2015	100063779	27.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	145535
06/25/2015	100063779	12.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	145744
06/25/2015	100063779	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	145820
06/25/2015	100063779	105.42	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	145842
06/25/2015	100063779	25.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HS BAND INSTRUMENTS	146251
06/25/2015	100063779	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	146404
06/25/2015	100063779	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	146412

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063779	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	146414
06/25/2015	100063779	55.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	146561
06/25/2015	100063779	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	146565
06/25/2015	100063779	28.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	147226
06/25/2015	100063779	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	147905
06/25/2015	100063779	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	147909
06/25/2015	100063779	19.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	147930
06/25/2015	100063779	35.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	148445
06/25/2015	100063779	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	146472
06/04/2015	100063582	139.25	ETCS LEASING	199 E 11 6268 00 101 0 99 000	DUPLICATOR LEASING 06/09 - 07/08/15, INT, ELE & PRI	39127
06/04/2015	100063582	139.25	ETCS LEASING	199 E 11 6268 00 102 0 99 000	DUPLICATOR LEASING 06/09 - 07/08/15, INT, ELE & PRI	39127
06/04/2015	100063582	139.25	ETCS LEASING	199 E 11 6268 00 103 0 99 000	DUPLICATOR LEASING 06/09 - 07/08/15, INT, ELE & PRI	39127
06/18/2015	6706	335.66	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	3,963.92	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	49.75	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	39.80	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	156.72	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	6706	3,543.87	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	2015 COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	27.35	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	1,136.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	27.34	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	1,430.10	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	79.60	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	2,231.47	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	9.95	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	29.85	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/04/2015	100063577	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO	7948
06/04/2015	100063577	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO	7948
06/04/2015	100063577	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO	7948
06/04/2015	100063577	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO	7948
06/04/2015	100063577	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR TIME FOR BLUEBEARD RADIO	7948
06/04/2015	100063594	57.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	57.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	57.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	57.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	76.80	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	64.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	70.40	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	76.80	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	57.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	57.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	64.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	64.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	28.80	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185

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06/04/2015	100063594	83.20	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	64.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	64.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	128.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	64.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	89.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	64.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	57.60	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	240.00	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	85.16	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/04/2015	100063594	-42.75	LECTORUM PUBLICATION	199 E 11 6329 00 102 0 11 000	PTI LIBRARY BOOKS - SPANISH	723185
06/18/2015	100063700	150.00	LEAD4WARD LLC	199 E 11 6329 09 001 0 11 000	READING MATERIAL FOR ENGLISH CLASSROOM	4363
06/18/2015	100063700	120.00	LEAD4WARD LLC	199 E 11 6329 09 001 0 11 000	READING MATERIAL FOR ENGLISH CLASSROOM	4363
06/18/2015	100063700	28.00	LEAD4WARD LLC	199 E 11 6329 09 001 0 11 000	READING MATERIAL FOR ENGLISH CLASSROOM	4363
06/25/2015	100063724	1,384.50	ACT	199 E 11 6339 00 001 0 22 000	WORK KEY ASSESSMENTS	31679732
06/11/2015	100063638	160.00	CYNERGY TECHNOLOGY B	199 E 11 6399 00 001 0 22 FFE	IPADS AND MOBILE DEVICES - CLIPBUCKET MODS - CB MOBILE	LV35190
06/18/2015	100063707	3.99	OFFICE DEPOT- ECOMME	199 E 11 6399 00 603 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726097230
06/18/2015	100063707	67.20	OFFICE DEPOT- ECOMME	199 E 11 6399 00 603 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/18/2015	100063707	25.40	OFFICE DEPOT- ECOMME	199 E 11 6399 00 603 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/18/2015	100063707	14.85	OFFICE DEPOT- ECOMME	199 E 11 6399 00 603 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/18/2015	100063707	7.76	OFFICE DEPOT- ECOMME	199 E 11 6399 00 603 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER	7726095560

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063707	4.66	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 603 0 99 000	SCHOOL OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/11/2015	100063662	119.00	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/11/2015	100063662	119.00	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/11/2015	100063662	119.00	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/11/2015	100063662	119.00	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/11/2015	100063662	119.00	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/11/2015	100063662	119.00	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/11/2015	100063662	119.00	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/11/2015	100063662	35.70	READ NATURALLY	199 E 11 6399 00 999 0 25 000	READ NATURALLY SPANISH VERSION AUDIO CDS	197925
06/04/2015	100063565	39.23	AHLE PRINTING	199 E 11 6399 01 999 0 99 FOU	PRINTING FOR POSTERS FOR HANDS ON DAY ON MAY 22, 2015	268291
06/04/2015	100063597	96.09	LOWE'S	199 E 11 6399 01 999 0 99 FOU	SUPPLIES FOR I'M SMART DAY--ALLEN MORRIS--MAY 22, 2015	967997
06/04/2015	100063597	222.73	LOWE'S	199 E 11 6399 01 999 0 99 FOU	SUPPLIES FOR I'M SMART DAY ON MAY 22, 2015	967476
06/25/2015	100063779	21.76	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PINE TREE BAND SUPPLIES	L145620
06/25/2015	100063779	50.39	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PINE TREE BAND SUPPLIES	L145831
06/25/2015	100063779	200.56	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PINE TREE BAND SUPPLIES	L147889
06/25/2015	100063784	26.74	UNITED PARCEL SERVIC	199 E 11 6399 35 001 0 99 000	P/U #66277279035 SHIP WORK KEY ASSESSMENT TESTS TO BE GRADED	0000T5530T
06/04/2015	100063597	37.98	LOWE'S	199 E 11 6399 71 001 0 22 000	HOSE FOR POWER WASHER IN AUTOMOTIVE CLASSROOM	967140
06/11/2015	141501696	4.39	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-879593
06/11/2015	141501696	4.39	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-879601
06/25/2015	100063757	111.83	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SMALL ITEMS TO BE PURCHASED	512822

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063715	120.00	TEXAS CHORAL DIRECTO	199 E 11 6411 18 041 0 99 000	FOR USE IN SMALL ENGINE CLASSROOM INSTRUCTION AND HANDS ON LEARNING ANNUAL MEMBERSHIP AND CONVENTION REGISTRATION FOR PINE TREE JUNIOR HIGH CHOIR DIRECTOR TO TEXAS CHORAL DIRECTORS ASSOCIATION. CONVENTION IS 7/23/15-7/25/15 IN SAN ANTONIO, TEXAS	REGISTER
06/11/2015	141501717	74.75	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	MILEAGE FOR ALTON HAWKINS TO CHECK ON STUDENT WORK LOCATIONS MAY 2015	MILEAGE 05
06/11/2015	141501717	11.50	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	MILEAGE FOR ALTON HAWKINS TO CHECK ON STUDENT WORK LOCATIONS JUNE 2015	MILEAGE 06
06/18/2015	141501739	210.00	A#1 TROPHIES & PLAQU	199 E 11 6499 00 102 0 99 000	PTI - ROBOTICS AWARD MEDALS AND RIBBONS	37246
06/18/2015	141501739	132.00	A#1 TROPHIES & PLAQU	199 E 11 6499 00 102 0 99 000	PTI - ROBOTICS AWARD MEDALS AND RIBBONS	37246
06/11/2015	100063627	100.00	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	BALLOONS FOR GRADUATION ON 6-05-15	9937
06/11/2015	100063627	100.00	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	BALLOONS FOR GRADUATION ON 6-05-15	9937
06/11/2015	100063627	10.00	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	BALLOONS FOR GRADUATION ON 6-05-15	9937
06/25/2015	100063725	607.12	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING FOR GRADUATION PROGRAM ON 6-05-15	268554
06/18/2015	6706	19.90	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	103.50	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	29.85	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	9.95	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	191.15	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	COPIER BASE RATE APR 2015 AND	701862948



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06/18/2015	6706	223.62	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	OVERAGES 03/21 - 04/21/15 COPIER BASE RATE APR 2015 AND	701862948
06/18/2015	6706	19.91	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	OVERAGES 03/21 - 04/21/15 PRINTERS BASE CHARGE JUNE	230017386
06/18/2015	6706	9.95	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	2015 PRINTERS BASE CHARGE JUNE	230017386
06/18/2015	100063694	50.00	GALE	199 E 12 6329 00 041 0 99 000	2015 LIBRARY ANNUAL SUBSCRIPTION	55232434
06/11/2015	141501695	15.50	A#1 TROPHIES & PLAQU	199 E 12 6499 10 043 0 99 000	ACCELERATED READER SUPPLIES	37232
06/11/2015	141501695	38.00	A#1 TROPHIES & PLAQU	199 E 12 6499 10 043 0 99 000	ACCELERATED READER SUPPLIES	37232
06/11/2015	141501695	13.00	A#1 TROPHIES & PLAQU	199 E 12 6499 10 043 0 99 000	ACCELERATED READER SUPPLIES	37232
06/18/2015	6706	37.32	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE	230017386
06/18/2015	6706	3,270.55	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	2015 COPIER BASE RATE APR 2015 AND	701862948
06/18/2015	100063707	41.40	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OVERAGES 03/21 - 04/21/15 OFFICE SUPPLIES FOR SUMMER	7726134830
06/18/2015	100063707	16.80	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER	7726134830
06/18/2015	100063707	16.80	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	SCHOOL OFFICE SUPPLIES FOR SUMMER	7726134830
06/18/2015	100063707	16.80	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER	7726134830
06/18/2015	100063707	16.80	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	SCHOOL OFFICE SUPPLIES FOR SUMMER	7726095560
06/18/2015	100063707	19.36	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER	7726095560
06/18/2015	100063707	19.36	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	SCHOOL OFFICE SUPPLIES FOR SUMMER	7726095560
06/18/2015	100063707	16.38	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER	7726095560
06/18/2015	100063707	16.38	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	SCHOOL OFFICE SUPPLIES FOR SUMMER	7726095560
06/18/2015	100063707	9.76	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER	7726095560
06/18/2015	100063707	9.76	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	SCHOOL OFFICE SUPPLIES FOR SUMMER	7726095560
06/18/2015	100063707	5.40	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER	7726095560
06/18/2015	100063707	5.40	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	SCHOOL OFFICE SUPPLIES FOR SUMMER	7726095560

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063707	51.44	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/18/2015	100063707	19.56	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/18/2015	100063707	28.90	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/18/2015	100063707	11.26	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SUMMER PROFESSIONAL DEVELOPMENT AND SUPPLIES FOR BILINGUAL SUMMER SCHOOL	7726095560
06/18/2015	100063707	1.73	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/18/2015	100063707	10.44	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/25/2015	100063763	18.57	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	5.20	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	47.82	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	31.90	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	40.00	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	71.56	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	65.97	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	34.88	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	55.77	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING WORKSHOP	4540
06/25/2015	100063763	17.50	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	SUPPLIES FOR MTA TRAINING	4540

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063763	23.26	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	WORKSHOP SUPPLIES FOR MTA TRAINING	4540
06/25/2015	100063763	41.24	MTS PUBLICATIONS	199 E 13 6399 04 999 0 99 000	WORKSHOP SUPPLIES FOR MTA TRAINING	4540
06/18/2015	100063692	300.00	FCSTAT	199 E 13 6411 00 001 0 22 000	WORKSHOP REGISTRATION FOR FCSTAT PROFESSIONAL DEVELOPMENT CONFERENCE. E.MCGUIRE. DALLAS, TX JULY 27-31, 2015	32-5324
06/18/2015	100063692	10.00	FCSTAT	199 E 13 6411 00 001 0 22 000	REGISTRATION FOR FCSTAT PROFESSIONAL DEVELOPMENT CONFERENCE. E.MCGUIRE. DALLAS, TX JULY 27-31, 2015	32-5324
06/11/2015	100063670	502.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	REGISTRATION AND LODGING FOR AP SUMMER INSTITUTE - CHEMISTRY	V0010013
06/11/2015	100063670	525.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 999 0 21 000	REGISTRATION AND LODGING FOR AP SUMMER INSTITUTE - ART HISTORY JUNE 15-18, 15	V0009866
06/11/2015	100063670	400.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 999 0 21 000	REGISTRATION AND LODGING FOR AP SUMMER INSTITUTE - ART HISTORY JUNE 15-18, 15	V0009866
06/11/2015	100063670	23.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 999 0 21 000	REGISTRATION AND LODGING FOR AP SUMMER INSTITUTE - CHEMISTRY	V0010013
06/11/2015	100063670	400.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 999 0 21 000	REGISTRATION AND LODGING FOR AP SUMMER INSTITUTE - CHEMISTRY	V0010013
06/22/2015	6723	94.34	CORNER BAKERY CAFE	199 E 13 6499 00 999 0 99 000	WORKING LUNCH FOR PRINCIPALS AND CURRICULUM TEAM. JUNE 11TH, 9:00 AM - 3:00 PM PRINCIPAL PLANNING MEETING.	1104421
06/11/2015	100063673	57.00	TEXAS EDUCATION AGEN	199 E 13 6499 00 999 0 99 P00	EMERGENCY PERMIT FEE FOR JEFFREY SIMS	REIMBURSE
06/18/2015	6706	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	29.85	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	COPIER BASE RATE APR 2015 AND	701862948

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	6706	7.43	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	OVERAGES 03/21 - 04/21/15 PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	37.30	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	718.31	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	27.34	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	189.48	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	205.06	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	29.85	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	9.95	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	235.67	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/04/2015	100063609	23.70	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	ADMINISTRATIVE OFFICE SUPPLIES	120201
06/04/2015	100063609	168.49	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	ADMINISTRATIVE OFFICE SUPPLIES	120201
06/04/2015	100063609	49.95	PROCELLS OFFICE PROD	199 E 23 6399 00 101 0 99 000	ADMINISTRATIVE OFFICE SUPPLIES	120201
06/11/2015	6695	99.00	LONGVIEW CHAMBER OF	199 E 23 6411 00 999 0 99 000	TEAM 2.0 - TOGETHER EVERYONE ACCOMPLISHES MORE - WORKSHOP FOR JENNIFER STERLING	31863
06/11/2015	100063637	300.00	COFFEE MILL	199 E 23 6499 00 001 0 99 000	TO PROVIDE COFFEE FOR STAFF MEETING	2015-PT-6.
06/05/2015	6682	65.67	PAPACITAS	199 E 23 6499 00 003 0 99 INC	EOY STAFF MEETING 06/05/15	20032
06/04/2015	141501662	60.00	A#1 TROPHIES & PLAQU	199 E 23 6499 00 041 0 99 INC	TROPHIES FOR DUKE SCHOLARS	37190
06/18/2015	6706	27.34	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	581.21	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	9.95	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	6706	223.77	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	2015 COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	19.90	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	19.90	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/25/2015	100063764	100.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 25 000	UPDATED CSR/LABELS FOR ALL CHANGED RECORDS FOR TELPAS SPRING 2015	280352
06/25/2015	100063764	3.00	NCS PEARSON, INC.	199 E 31 6339 00 999 0 25 000	UPDATED CSR/LABELS FOR ALL CHANGED RECORDS FOR TELPAS SPRING 2015	280352
06/25/2015	100063725	500.00	AHLE PRINTING	199 E 31 6499 00 001 0 99 000	PRINTING FOR GRADUATION PROGRAM ON 6-05-15	268554
06/25/2015	6726	750.00	TEXAS COMMUNITY MEDI	199 E 31 6499 02 001 0 99 000	TOP 10 STUDENTS 2015-2015 AD LONGVIEW NEWS JOURNAL GRADUATION SECTION 456852	140544_051
06/25/2015	100063744	65.00	GN OTOMETRICS NORTH	199 E 33 6249 00 041 0 99 000	CALIBRATION OF AUDIOMETER FOR CAMPUS NURSE	169333
06/25/2015	100063744	65.00	GN OTOMETRICS NORTH	199 E 33 6249 00 043 0 99 000	CALIBRATION OF AUDIOMETER FOR MIDDLE SCHOOL NURSE	169344
06/25/2015	100063744	65.00	GN OTOMETRICS NORTH	199 E 33 6249 00 101 0 99 000	AUDIOMETER CALIBRATION	169332
06/25/2015	100063744	65.00	GN OTOMETRICS NORTH	199 E 33 6249 00 102 0 99 000	PTI - RECALIBRATIN OF AUDIOMETER - NURSE'S OFFICE	169342
06/25/2015	100063744	130.00	GN OTOMETRICS NORTH	199 E 33 6249 00 103 0 99 000	CALIBRATION OF AUDIOMETERS TO BE PICKED UP AND RETURNED BEFORE SCHOOL BEGINS IN AUGUST	169334
06/12/2015	6696	110.42	HAMPTON INN- TEMPLE	199 E 33 6411 00 001 0 99 000	HOTEL ROOM 311 - 2 NIGHTS	311-47472A
06/12/2015	6696	55.21	HAMPTON INN- TEMPLE	199 E 33 6411 00 001 0 99 000	HOTEL ROOM 311- 1 NIGHT	311-47472A
06/25/2015	141501769	25.09	GOLDBERG, JANICE	199 E 33 6411 00 001 0 99 000	PEDIATRIC CHALLENGES CONVENTION. JAN GOLDBERG. MEALS. JUNE 9-11, 2015	MEALS 6/9-
06/11/2015	141501713	120.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	TIRES AND MOUNT/DISMOUNT	605-66064
06/11/2015	141501713	15.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	TIRES AND MOUNT/DISMOUNT	605-66064
06/11/2015	141501713	55.00	GCR TIRES & SERVICE	199 E 34 6246 00 999 0 99 000	TIRES AND MOUNT/DISMOUNT	605-66064
06/11/2015	100063631	-1,536.15	B & J EQUIPMENT	199 E 34 6249 00 999 0 99 000	CREDIT FOR PRINTER - RETURNED WHEN IT WAS DETERMINED TO NOT	0213471-CM

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	141501663	180.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	BE THE PROBLEM. ROCK CHIP REPAIR	528010
06/04/2015	141501663	-18.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	ROCK CHIP REPAIR	528010
06/18/2015	6706	9.95	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	233.64	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/02/2015	100063562	8,050.00	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	05/06-05/29/15 TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT CONSULTING FEES PLUS TRAVEL EXPENSES	SERVICE -
06/02/2015	100063562	691.81	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	05/06-05/29/15 TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT CONSULTING FEES PLUS TRAVEL EXPENSES	SERVICE -
06/05/2015	6675	303.60	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 306- 06/2-5/15	306-690090
06/10/2015	6707	303.60	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 222- 06/07/15-06/10/15	222-690248
06/19/2015	6720	286.35	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 132 06/16-19/15	132-618418
06/24/2015	6765	303.60	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 303- 61847205 06/21/15-06/24/15- JHUMPHRIES	303-618472
06/25/2015	100063781	4,000.00	TRANSFINDER	199 E 34 6299 00 999 0 99 000	TWO ADDITIONAL ROUTEFINDER PRO LICENSE, GIS MAP CONVERSION, SERVICEFINDER CONVERSION-FLEET MANAGEMENT SOFTWARE, ONLINE TRAINING AND ON SITE TRAINING	21353
06/12/2015	6697	61.61	LOVES #375 - HEARNE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/12/15	037470
06/12/2015	6711	55.50	SHELL#57546250408- R	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/12/15	037272
06/14/2015	6719	57.65	SUNNY FOOD MART SHEL	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/14/15	851634
06/14/2015	6719	68.44	SUNNY FOOD MART SHEL	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/14/15	851600
06/14/2015	6719	45.00	SUNNY FOOD MART SHEL	199 E 34 6311 01 999 0 99 000	GAS CHARGE 851683	851683
06/26/2015	6735	32.11	KYLES KWIK STOP	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/26/15	031755
06/26/2015	6736	40.66	SHEPHERD TRAVEL MART	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/26/15	005311
06/28/2015	6739	40.00	KIDD JONES- BROWNSBO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/28/15	12
06/29/2015	6741	15.54	LONE STAR #7- LONGVI	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/29/15	024781
06/30/2015	6744	61.67	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/30/15	021892

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/30/2015	6744	54.70	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/30/15	087787
06/30/2015	6744	23.65	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/30/15	085546
06/30/2015	6745	8.60	SCOTTIES#57528306301	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/30/15	033519
06/11/2015	141501713	1,576.92	GCR TIRES & SERVICE	199 E 34 6319 00 999 0 99 000	TIRES AND MOUNT/DISMOUNT	605-66064
06/04/2015	141501686	199.24	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608324
06/04/2015	141501686	458.16	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	27.30	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	12.68	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	37.56	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	53.56	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	49.84	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	72.48	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	126.00	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	29.80	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	77.28	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	28.08	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	46.10	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	259.68	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	36.84	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608334
06/04/2015	141501686	41.11	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608433
06/04/2015	141501686	170.70	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	607584
06/04/2015	141501686	-170.70	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	CM INV# 607584	CM607338
06/09/2015	6661	79.86	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-24113
06/09/2015	6661	36.75	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-23769
06/09/2015	6661	30.63	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-23857
06/09/2015	6661	35.26	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-24014
06/09/2015	6661	59.41	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-24246
06/09/2015	6661	23.50	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-24320
06/09/2015	6661	279.81	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-24353
06/09/2015	6661	-5.60	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-24353
06/09/2015	6661	12.70	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS AND TRANS. VEHICLE PARTS	0839-24450
06/11/2015	141501696	139.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-739471

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	141501696	11.62	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-739744
06/11/2015	141501696	16.31	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-744051
06/11/2015	141501710	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SERVICE: 05/28/15	14971
06/11/2015	141501731	57.59	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608840
06/18/2015	141501750	199.24	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	608918
06/18/2015	141501750	796.96	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	609056
06/25/2015	100063771	92.52	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10867016
06/25/2015	100063771	-0.93	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10867016
06/11/2015	100063631	22.03	B & J EQUIPMENT	199 E 34 6319 03 999 0 99 000	TANK MEASURING STICK	0213593-IN
06/11/2015	141501696	62.56	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	PARTS FOR FUEL TECHS SUMMER WORK	2-740344
06/11/2015	141501696	41.97	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	PARTS FOR FUEL TECHS SUMMER WORK	2-740344
06/11/2015	141501696	91.77	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	PARTS FOR FUEL TECHS SUMMER WORK	2-740344
06/11/2015	141501696	77.94	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	PARTS FOR FUEL TECHS SUMMER WORK	2-740344
06/25/2015	100063769	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	SCHOOL YEAR 2014-2015 D. RICH	059356
06/25/2015	100063769	420.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	SCHOOL YEAR 2014-2015 L. ADAMS, T. HALL, W. PETERSON, L. RHODES, S. ROWE, P. SCHROEDER, AND T. WOLFE	059302
06/25/2015	100063769	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	SCHOOL YEAR 2014-2015 C. HAGGARD	059246
06/09/2015	6660	398.50	BUTCHER SHOP	199 E 34 6499 00 999 0 99 000	END OF YEAR FACULTY MEETING FOR TRANSPORTATION DEPARTMENT - ALL BUS DRIVERS, FUEL TECHS AND MECHANICS	617347
06/09/2015	6660	209.25	BUTCHER SHOP	199 E 34 6499 00 999 0 99 000	END OF YEAR FACULTY MEETING FOR TRANSPORTATION DEPARTMENT - ALL BUS DRIVERS, FUEL TECHS AND MECHANICS	617347
06/09/2015	6660	130.25	BUTCHER SHOP	199 E 34 6499 00 999 0 99 000	END OF YEAR FACULTY MEETING FOR TRANSPORTATION DEPARTMENT - ALL BUS DRIVERS, FUEL TECHS AND MECHANICS	617347
06/18/2015	100063717	483.00	TEXOMA CORROSION SER	199 E 34 6499 00 999 0 99 000	INSPECTION OF UNDERGROUND TANKS	13162



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063753	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	05-1 DOT VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	202922 DOT
06/25/2015	100063753	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-3 DOT VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	217784 DOT
06/25/2015	100063753	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-5 DOT VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	224140 DOT
06/25/2015	100063753	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-6 DOT VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	224139 DOT
06/25/2015	100063753	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	08-1 DOT VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	1014947 DO
06/25/2015	100063753	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-1 DOT VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	217787 DOT
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	07-1 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	236944
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-35 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	866781
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	01-1 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	806980
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-40 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	893763
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	01-2 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	806979
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-1 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	863301
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	92-2 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	1139337
06/25/2015	100063753	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	91-2 VEHICLE INSPECTIONS FOR ALL SCHOOL VEHICLES	1139327
06/25/2015	100063754	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTIONS NEW BUS 151, VIN 7947	BUS 151
06/25/2015	100063755	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTIONS NEW BUS 152 DOT, VIN 7948	BUS 152
06/25/2015	100063756	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE INSPECTIONS NEW BUS 153 DOT, VIN 7949	BUS 153 DO
06/30/2015	6727	10,692.72	MYERS TIRE SUPPLY DI	199 E 34 6639 02 999 0 99 000	TIRE CHANGER	53007431
06/11/2015	100063631	6,836.00	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN
06/11/2015	100063631	190.00	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	100063631	194.25	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN
06/11/2015	100063631	194.25	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN
06/11/2015	100063631	81.34	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN
06/11/2015	100063631	159.48	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN
06/11/2015	100063631	159.84	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN
06/11/2015	100063631	950.00	B & J EQUIPMENT	199 E 34 6649 00 999 0 99 000	REPLACE FUEL PUMPS AT TRANS. FUEL ISLAND	0213381-IN
06/29/2015	6740	5,900.00	AMAZON COM	199 E 34 6649 00 999 0 99 000	PORT A COOL EVAPORATIVE COOLER FOR SHOP	102-941616
06/29/2015	6740	417.98	AMAZON COM	199 E 34 6649 00 999 0 99 000	PORT A COOL EVAPORATIVE COOLER FOR SHOP	102-941616
06/25/2015	141501771	85.00	MASTER AUDIO VISUAL	199 E 36 6249 01 999 0 91 000	STADIUM SUPPLIES AND MAINT	16254
06/18/2015	6706	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/04/2015	100063572	200.00	BERRYHILL, DAVID	199 E 36 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR HIGH SCHOOL BAND STUDENTS FOR THE TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 25-29, 2015. REHEARSALS 5/19, 21, 26, AND 28.	ACCOMP 5/2
06/04/2015	100063572	750.00	BERRYHILL, DAVID	199 E 36 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR HIGH SCHOOL BAND STUDENTS FOR THE TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 25-29, 2015. REHEARSALS 5/19, 21, 26, AND 28.	ACCOMP 5/2
06/04/2015	100063606	73.00	PARMELEE, KARLA	199 E 36 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR HIGH SCHOOL CHOIR STUDENTS FOR THE TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 25-29, 2015.	REHEARSAL
06/11/2015	100063642	230.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	ACCOMPANY CLARINET TRIO FOR TSSEC APRIL 27- MAY 27	060215
06/25/2015	100063746	80.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR	1506

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	100063606	200.00	PARMELEE, KARLA	199 E 36 6299 18 001 0 99 000	4/27-5/27/15 PROVIDE PIANO ACCOMPANIMENT FOR HIGH SCHOOL CHOIR STUDENTS FOR THE TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 25-29, 2015.	REHEARSAL
06/04/2015	100063606	427.00	PARMELEE, KARLA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR HIGH SCHOOL CHOIR STUDENTS FOR THE TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 25-29, 2015.	REHEARSAL
06/04/2015	100063580	79.99	COMMUNICAN	199 E 36 6329 62 001 0 99 000	SUPPLIES AND SUBSCRIPTION FOR DEBATE	CN1047
06/18/2015	100063722	93.20	USAD	199 E 36 6329 93 001 0 99 000	SUPPLIES AND ELECTRONIC DOWNLOADS FOR ADADEC.	2150284
06/18/2015	100063722	18.32	USAD	199 E 36 6329 93 001 0 99 000	SUPPLIES AND ELECTRONIC DOWNLOADS FOR ADADEC.	2150284
06/18/2015	100063722	700.00	USAD	199 E 36 6339 93 001 0 99 000	SUPPLIES AND ELECTRONIC DOWNLOADS FOR ADADEC.	2150284
06/18/2015	100063722	85.00	USAD	199 E 36 6339 93 001 0 99 000	SUPPLIES AND ELECTRONIC DOWNLOADS FOR ADADEC.	2150284
06/18/2015	100063722	78.00	USAD	199 E 36 6339 93 001 0 99 000	SUPPLIES AND ELECTRONIC DOWNLOADS FOR ADADEC.	2150284
06/18/2015	100063722	35.00	USAD	199 E 36 6339 93 001 0 99 000	SUPPLIES AND ELECTRONIC DOWNLOADS FOR ADADEC.	2150284
06/25/2015	141501771	387.00	MASTER AUDIO VISUAL	199 E 36 6399 00 999 0 91 000	STADIUM SUPPLIES AND MAINT	16254
06/25/2015	141501771	40.00	MASTER AUDIO VISUAL	199 E 36 6399 00 999 0 91 000	STADIUM SUPPLIES AND MAINT	16254
06/04/2015	141501687	160.24	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE OF BAND PRINTED MUSIC	193590
06/25/2015	100063785	1,338.35	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002173
06/25/2015	100063785	337.35	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002173
06/25/2015	100063785	156.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002173
06/25/2015	100063785	80.95	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT	10002174

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063785	37.25	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	243.80	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	151.90	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	64.95	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	131.90	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	75.95	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	23.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	74.95	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	215.85	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/25/2015	100063785	76.50	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002174
06/11/2015	100063630	177.95	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR YEARBOOK CLASSROOM	96832855
06/11/2015	100063630	177.95	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR YEARBOOK CLASSROOM	96832855
06/11/2015	100063630	177.95	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	SUPPLIES FOR YEARBOOK CLASSROOM	96832855
06/04/2015	100063580	34.95	COMMUNICAN	199 E 36 6399 62 001 0 99 000	SUPPLIES AND SUBSCRIPTION FOR	CN1047

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	100063580	54.95	COMMUNICAN	199 E 36 6399 62 001 0 99 000	DEBATE SUPPLIES AND SUBSCRIPTION FOR	CN1047
06/04/2015	100063580	54.95	COMMUNICAN	199 E 36 6399 62 001 0 99 000	DEBATE SUPPLIES AND SUBSCRIPTION FOR	CN1047
06/04/2015	100063580	30.00	COMMUNICAN	199 E 36 6399 62 001 0 99 000	DEBATE SUPPLIES AND SUBSCRIPTION FOR	CN1047
06/04/2015	100063580	25.49	COMMUNICAN	199 E 36 6399 62 001 0 99 000	DEBATE SUPPLIES AND SUBSCRIPTION FOR	CN1047
06/18/2015	100063722	24.00	USAD	199 E 36 6399 93 001 0 99 000	DEBATE SUPPLIES AND ELECTRONIC	2150284
06/18/2015	100063722	66.00	USAD	199 E 36 6399 93 001 0 99 000	DOWNLOADS FOR ADADEC. SUPPLIES AND ELECTRONIC	2150284
06/11/2015	100063657	5.78	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	DOWNLOADS FOR ADADEC. TOLL FEES V-5 G2500 EXPRESS	11638611
06/11/2015	100063659	2.90	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	VAN TOLL FEES 05/01/15 S-1 2010	752283637
06/18/2015	100063719	9.12	TXTAG	199 E 36 6411 00 999 0 99 TOL	SUBURBAN TOLL FEES S-1 2010 SUBURBAN	27842576 M
06/25/2015	100063765	10.28	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	04/08, 04/15 - 04/18/15 TOLL FEES 05/07 - 06/06/15	752757825
06/03/2015	6717	400.00	EMBASSY SUITES ARBOR	199 E 36 6411 17 001 0 99 000	V-4 G2500 VAN TRAVEL FOR PINE TREE BAND AND	PTH
06/04/2015	6701	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	CHOIR STUDENTS TO TEXAS STATE	
06/04/2015	6701	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	SOLO & ENSEMBLE CONTEST IN	
06/04/2015	6701	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	AUSTIN, TX 5/29/15-5/30/15	
06/04/2015	6701	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	ROY TARKINGTON	065043
06/04/2015	6701	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	MARK PERRY	080081
06/04/2015	6701	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	MARK MELTON	014275
06/04/2015	6701	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	ANNUAL MEMBERSHIP AND	043948
06/09/2015	6702	130.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 001 0 99 000	CONVENTION REGISTRATION FOR	
06/10/2015	6694	27.34	CRACKER BARREL STORE	199 E 36 6411 17 001 0 99 000	PINE MINDI TURNER	
06/14/2015	6699	274.68	COURTYARD AUSTIN AIR	199 E 36 6411 17 001 0 99 000	AARON TURNER	022238
06/14/2015	6699	274.68	COURTYARD AUSTIN AIR	199 E 36 6411 17 001 0 99 000	MEAL PUT ON PCARD	3608
06/25/2015	141501772	84.27	MELTON, MARK	199 E 36 6411 17 001 0 99 000	HOTEL ROOM 208	208-318219
					HOTEL ROOM 464	464-318076
					TRAVEL FOR FINE ARTS DIRECTOR	MEALS 6/10
					AND STAFF TO ATTEND CENTER	
					FOR EDUCATOR DEVELOPMENT IN	
					FINE ARTS CONFERENCE JUNE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	141501781	66.34	TURNER, AARON	199 E 36 6411 17 001 0 99 000	10-12, 2015, IN AUSTIN, TX TRAVEL FOR FINE ARTS DIRECTOR AND STAFF TO ATTEND CENTER FOR EDUCATOR DEVELOPMENT IN FINE ARTS CONFERENCE JUNE	MEALS 6/10
06/25/2015	141501782	59.57	TURNER, MINDI	199 E 36 6411 17 001 0 99 000	10-12, 2015, IN AUSTIN, TX TRAVEL FOR FINE ARTS DIRECTOR AND STAFF TO ATTEND CENTER FOR EDUCATOR DEVELOPMENT IN FINE ARTS CONFERENCE JUNE	MEALS 6/10
06/18/2015	100063715	120.00	TEXAS CHORAL DIRECTO	199 E 36 6411 18 001 0 99 000	10-12, 2015, IN AUSTIN, TX ANNUAL MEMBERSHIP AND CONVENTION REGISTRATION FOR PINE TREE HIGH SCHOOL CHOIR DIRECTOR TO TEXAS CHORAL DIRECTORS ASSOCIATION. CONVENTION IS 7/23/15-7/25/15 IN SAN ANTONIO, TEXAS	REGISTER 7
06/26/2015	6734	33.17	HOLIDAY INN SHREVEPO	199 E 36 6411 23 001 0 99 000	HOTEL ROOM 311	311-627030
06/26/2015	6734	29.33	HOLIDAY INN SHREVEPO	199 E 36 6411 23 001 0 99 000	HOTEL 316	316-621814
06/26/2015	6734	29.33	HOLIDAY INN SHREVEPO	199 E 36 6411 23 001 0 99 000	HOTEL ROOM 319	319-684569
06/04/2015	100063607	12.00	PINE TREE ISD PETTY	199 E 36 6411 23 041 0 99 000	PETTY CASH FOR MEALS MAY 15, 2015 YEARBOOK TRIP TO TAYLOR PUBLISHING	MEALS 05/1
06/18/2015	100063716	150.00	TEXAS SPEECH AND DEB	199 E 36 6411 62 001 0 99 000	REGISTRATION FOR TEXAS SPEECH AND DEBATE CAMP FOR KATHY PHILLIPS JULY 12-18, 2015	BALANCE DU
06/30/2015	6743	137.34	AT&T EXECUTIVE ED AN	199 E 36 6411 62 001 0 99 000	HOTEL ROOM 5040	5040-UILTE
06/30/2015	6743	18.00	AT&T EXECUTIVE ED AN	199 E 36 6411 62 001 0 99 000	HOTEL ROOM 5040	5040-UILTE
06/11/2015	141501718	44.72	HOUSE, JESSI	199 E 36 6411 64 001 0 99 000	TRAVEL FOR PINE TREE HIGH SCHOOL THEATRE DIRECTORS TO ATTEND STATE UIL ONE ACT PLAY CONTEST IN AUSTIN, TEXAS MAY 27 & 28, 2015	MEALS 5/27
06/11/2015	141501719	56.94	HOUSE, RANDAL	199 E 36 6411 64 001 0 99 000	TRAVEL FOR PINE TREE HIGH SCHOOL THEATRE DIRECTORS TO ATTEND STATE UIL ONE ACT PLAY CONTEST IN AUSTIN, TEXAS MAY 27 & 28, 2015	MEAL/PARK

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2015	6742	18.00	UT AUSTIN CONFERENCE	199 E 36 6411 64 001 0 99 000	PARKING FEE 06/29/15	003701
06/30/2015	6746	15.00	UT AUSTIN CONFERENCE	199 E 36 6411 64 001 0 99 000	PARKING FEE 06/30/15	004046
06/11/2015	141501732	41.06	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE REIMBURSEMENT FOR MAY 2015 TRAVEL TO AND FROM MIDDLE 5/6 AND JUNIOR HIGH	MAY MILES
06/25/2015	141501776	9.66	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MATH/SCIENCE SPONSOR MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM JUNIOR HIGH AND 5/6 CAMPUSES	MILES 6-20
06/03/2015	6717	3,371.51	EMBASSY SUITES ARBOR	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	PTH
06/18/2015	100063718	2,357.00	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 BND	TRAVEL FOR PINE TREE BAND STUDENTS TO TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2015 IN AUSTIN, TEXAS	21459
06/03/2015	6717	800.00	EMBASSY SUITES ARBOR	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	PTH
06/26/2015	6734	66.35	HOLIDAY INN SHREVEPO	199 E 36 6412 23 001 0 99 000	HOTEL ROOM 311	311-627030
06/26/2015	6734	58.66	HOLIDAY INN SHREVEPO	199 E 36 6412 23 001 0 99 000	HOTEL 316	316-621814
06/26/2015	6734	58.66	HOLIDAY INN SHREVEPO	199 E 36 6412 23 001 0 99 000	HOTEL ROOM 319	319-684569
06/04/2015	100063607	66.00	PINE TREE ISD PETTY	199 E 36 6412 23 041 0 99 000	PETTY CASH FOR MEALS MAY 15, 2015 YEARBOOK TRIP TO TAYLOR PUBLISHING	MEALS 05/1
06/03/2015	6717	400.00	EMBASSY SUITES ARBOR	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	PTH
06/18/2015	100063715	50.00	TEXAS CHORAL DIRECTO	199 E 36 6495 18 001 0 99 000	ANNUAL MEMBERSHIP AND CONVENTION REGISTRATION FOR PINE TREE HIGH SCHOOL CHOIR DIRECTOR TO TEXAS CHORAL DIRECTORS ASSOCIATION. CONVENTION IS 7/23/15-7/25/15 IN SAN ANTONIO, TEXAS	REGISTER 7
06/18/2015	100063715	50.00	TEXAS CHORAL DIRECTO	199 E 36 6495 18 041 0 99 000	ANNUAL MEMBERSHIP AND	REGISTER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063713	1,215.06	SULPHUR SPRINGS ISD	199 E 36 6499 00 999 0 99 000	CONVENTION REGISTRATION FOR PINE TREE JUNIOR HIGH CHOIR DIRECTOR TO TEXAS CHORAL DIRECTORS ASSOCIATION. CONVENTION IS 7/23/15-7/25/15 IN SAN ANTONIO, TEXAS	
06/04/2015	100063591	163.50	JONES SCHOOL SUPPLY	199 E 36 6499 17 001 0 99 000	FINAL BILLING 2014-2015 EXPENSES FOR DISTRICT UIL EVENTS - ACADEMIC/ATHLETICS/DRAMA/LITER ARY	UIL 2014-1
06/04/2015	100063591	66.30	JONES SCHOOL SUPPLY	199 E 36 6499 17 001 0 99 000	PURCHASE MEDALS FOR PINE TREE BAND STUDENTS WHO PERFORM SOLOS AT PT MIDDLE COMPETITION 6/2/15	1309276
06/04/2015	100063591	66.30	JONES SCHOOL SUPPLY	199 E 36 6499 17 001 0 99 000	PURCHASE MEDALS FOR PINE TREE BAND STUDENTS WHO PERFORM SOLOS AT PT MIDDLE COMPETITION 6/2/15	1309276
06/04/2015	100063591	35.80	JONES SCHOOL SUPPLY	199 E 36 6499 17 001 0 99 000	PURCHASE MEDALS FOR PINE TREE BAND STUDENTS WHO PERFORM SOLOS AT PT MIDDLE COMPETITION 6/2/15	1309276
06/04/2015	100063591	13.28	JONES SCHOOL SUPPLY	199 E 36 6499 17 001 0 99 000	PURCHASE MEDALS FOR PINE TREE BAND STUDENTS WHO PERFORM SOLOS AT PT MIDDLE COMPETITION 6/2/15	1309276
06/04/2015	100063620	750.00	TMEA REGION IV BAND	199 E 36 6499 17 041 0 99 000	ENTRY FEES FOR PINE TREE JUNIOR HIGH BAND RECORDINGS TO BE SUBMITTED FOR TMEA CLASS 3C HONOR BAND COMPETITION	JHREGHB15
06/25/2015	100063750	287.10	HOLYFIELD, FRANK	199 E 36 6499 64 001 0 99 000	PURCHASE TROPHIES AND PLAQUES FOR PINE TREE HIGH SCHOOL THEATRE AWARDS NIGHT MAY 25, 2015	59350
06/25/2015	100063750	18.95	HOLYFIELD, FRANK	199 E 36 6499 64 001 0 99 000	PURCHASE TROPHIES AND PLAQUES FOR PINE TREE HIGH SCHOOL THEATRE AWARDS NIGHT MAY 25,	59350



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063750	65.00	HOLYFIELD, FRANK	199 E 36 6499 64 001 0 99 000	2015 PURCHASE TROPHIES AND PLAQUES FOR PINE TREE HIGH SCHOOL THEATRE AWARDS NIGHT MAY 25, 2015	59350
06/25/2015	100063783	5,325.00	UNIT SETS UNLIMITED	199 E 36 6648 64 001 0 99 000	PURCHASE UIL REGULATION 32-PIECE DELUXE UNIT SET FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	914120
06/11/2015	100063643	2,326.89	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 05/01-5/31/15	27650
06/25/2015	141501777	1,225.00	RUIZ MENDOZA, CLAUDI	199 E 41 6211 01 702 0 99 000	REIMBURSE FILING FEE PAID TO US CITIZENSHIP & IMMIGRATION SERVICES FF I-907	REIMBURSE
06/04/2015	100063616	566.86	TASB	199 E 41 6217 04 702 0 99 000	TASB UPDATE 102 PRINTING AND SHIPPING	485838
06/25/2015	100063777	301.68	TASB	199 E 41 6217 04 702 0 99 000	CHANGING, PRINTING AND MAILING PINE TREE'S LOCAL POLICIES - EIC AND FNF	486367
06/18/2015	100063705	52.00	NCTC	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORIES: 05/16 - 06/15/15	416915
06/25/2015	100063780	60.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	5/1-5/31/15 TXDPS NAME BASED CRIMINAL HISTORY SEARCHES	CRS-201505
06/18/2015	6706	19.90	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	1,906.99	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6706	149.20	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/11/2015	100063640	562.09	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ELEMENTARY PSP SERVICES MAY 2015	2015PTES09
06/11/2015	100063640	1,206.73	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	INTERMEDIATE ONGOING PSP SERVICES MAY 2015	2015PTIS09
06/11/2015	100063640	375.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	PRIMARY PSP SERVICES MAY 2015	2015PTPS09
06/11/2015	141501729	506.48	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 05/19, 05/22, 05/26, AND 05/29/15.	15-06047
06/25/2015	100063778	3,486.26	TASBO	199 E 41 6299 01 750 0 99 000	FINANCIAL CODING FOR TEXAS SCHOOLS	259785
06/18/2015	100063679	820.00	ABC PRINTING	199 E 41 6396 00 750 0 99 PR0	1,000 PINE TREE ISD	129186

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PRESENTATION POCKET FOLDERS FOR MARKET PROJECTS	
06/25/2015	100063766	11.75	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743056250
06/25/2015	100063766	6.43	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	7.04	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	26.85	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	13.26	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	13.69	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	74.96	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	17.98	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	55.98	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	55.98	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	71.04	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	27.99	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	7.99	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	13.07	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/25/2015	100063766	18.34	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLY ORDER FOR PUBLIC RELATIONS OFFICE	7743055370
06/18/2015	100063707	10.44	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 701 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/11/2015	100063628	298.00	APPRAISAL & COLLECTI	199 E 41 6399 00 703 0 99 000	2015 TRUTH IN TAXATION SOFTWARE	TNT 2015
06/18/2015	100063707	18.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/18/2015	100063707	6.66	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SUPPLIES	
06/18/2015	100063707	10.44	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	20.29	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	38.71	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715372140
					SUPPLIES	
06/18/2015	100063707	109.20	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	2.29	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	2.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	13.20	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	8.89	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	9.24	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	11.49	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	19.80	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	2.00	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	5.88	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	13.07	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	12.17	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	5.19	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	7.26	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	2.72	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	
06/18/2015	100063707	20.18	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	7715371030
					SUPPLIES	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063707	1.93	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/18/2015	100063707	3.84	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/18/2015	100063707	1.72	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/18/2015	100063707	10.44	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/18/2015	100063707	23.29	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	7715371030
06/25/2015	100063743	4,800.00	FORECAST 5 ANALYTICS	199 E 41 6399 00 750 0 99 000	5 SIGHT LICENSE AGREEMENT 6/24/15-7/1/16	6199
06/25/2015	100063736	352.00	CYNERGY TECHNOLOGY B	199 E 41 6399 00 750 0 99 P00	COMPUTER MONITORS FOR MELISSA BURDA	LV35316
06/25/2015	100063736	55.98	CYNERGY TECHNOLOGY B	199 E 41 6399 00 750 0 99 P00	COMPUTER MONITORS FOR MELISSA BURDA	LV35316
06/25/2015	100063736	12.98	CYNERGY TECHNOLOGY B	199 E 41 6399 00 750 0 99 P00	COMPUTER MONITORS FOR MELISSA BURDA	LV35316
06/18/2015	6706	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/04/2015	100063590	620.01	JETT BUSINESS SYSTEM	199 E 41 6399 01 750 0 99 000	POSTAGE MACHINE INK CARTRIDGES + FRT	90251
06/25/2015	100063766	25.59	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729497640
06/25/2015	100063766	33.15	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720
06/25/2015	100063766	33.15	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720
06/25/2015	100063766	6.69	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720
06/25/2015	100063766	35.52	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720
06/25/2015	100063766	83.97	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720
06/25/2015	100063766	27.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720
06/25/2015	100063766	27.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720
06/25/2015	100063766	5.59	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	HANNAH CREACY SUPPLIES FOR OFFICE	7729512720

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063766	14.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 04 750 0 99 000	OFFICE HANNAH CREACY SUPPLIES FOR	7729512720
06/06/2015	6677	73.57	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	OFFICE BOARD MEETING SUPPLIES	01083
06/19/2015	6729	412.02	OMNI HOTELS & RESORT	199 E 41 6411 00 701 0 99 000	HOTEL ROOM 705	705-400196
06/19/2015	6729	50.00	OMNI HOTELS & RESORT	199 E 41 6411 00 701 0 99 000	HOTEL ROOM 705	705-400196
06/04/2015	141501673	46.86	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	APRIL 2015 MILEAGE REPORT FOR HANNAH CREACY	MILEAGE AP
06/04/2015	141501673	13.97	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	HANNAH CREACY IN DISTRICT MILEAGE FOR APRIL 2015	MILEAGE AP
06/11/2015	141501705	65.07	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE FOR MAY 2015	OOD MAY 20
06/11/2015	141501705	18.80	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT MILEAGE FOR MAY 2015	IN MAY 201
06/25/2015	100063767	23.00	PINE TREE ISD PETTY	199 E 41 6411 00 750 0 99 P00	PETTY CASH PAYMENT FOR COPIES	COPIES
06/19/2015	6729	412.02	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 523	523-400196
06/19/2015	6729	50.00	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 523	523-400196
06/20/2015	6721	412.02	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 1510	1510-40019
06/20/2015	6721	50.00	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 1510	1510-40019
06/20/2015	6721	658.37	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 638	638-400196
06/20/2015	6730	618.03	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 407	407-400196
06/20/2015	6730	75.00	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 407	407-400196
06/20/2015	6753	457.18	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 1143	1143-40019
06/20/2015	6753	50.00	OMNI HOTELS & RESORT	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 1143	1143-40019
06/04/2015	100063574	560.00	BNI NORTHEAST TEXAS	199 E 41 6495 00 999 0 99 FOU	APPLICATION FEE OF \$150 AND MEMBERSHIP FEE OF \$410 FOR HANNAH CREACY	BNI APPLIC
06/11/2015	100063672	25.00	TEXAS DEPT LICENSING	199 E 41 6495 01 703 0 99 000	DUPLICATE LICENSE FOR NAME CHANGE	68545-2
06/06/2015	6677	53.32	WALMART COMMUNITY/GE	199 E 41 6499 00 701 0 99 000	COFFEE/MINTS FOR MEETINGS	01084
06/25/2015	141501779	200.36	SIPES, JENNIFER	199 E 41 6499 00 750 0 99 000	REIMBURSE FOR SOCIAL SECURITY DEDUCTED IN ERROR 2014	REIMBURSE
06/04/2015	141501662	144.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	PIRATE PRIDE AWARDS 2015	36620
06/18/2015	141501739	700.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015	37255
06/18/2015	141501739	840.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015	37255
06/18/2015	141501739	1,326.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015	37255
06/18/2015	141501739	462.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015	37255
06/18/2015	141501739	585.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015	37255
06/18/2015	141501739	69.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015	37255

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	141501739	125.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015	37255
06/25/2015	6726	217.25	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2014-2015 LEGAL AD 453598	140544_051
06/25/2015	6726	192.03	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2014-2015 LEGAL AD 458768	140544_051
06/18/2015	100063721	7.47	UNITED PARCEL SERVIC	199 E 41 6499 03 750 0 99 000	P/U #6277279024 POSTAGE	T5530T225A
06/02/2015	6644	63.13	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	06/03/15	00666
06/03/2015	6652	7.98	MCDONALDS--LOOP LGVW	199 E 41 6499 10 702 0 99 000	COOKIES FOR BOARD MEETING	262
06/05/2015	6683	88.76	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETING	09255
06/18/2015	100063720	112.00	TYLER ATHLETICS	199 E 41 6499 10 702 0 99 000	MONOGRAMMED STADIUM BLANKET FOR RETIRING TRUSTEE - CYNTHIA L. HELLEN	150072
06/01/2015	6642	149.99	CRACKER BARREL #719-	199 E 41 6499 10 750 0 99 P00	ROCKING CHAIR FOR LYNETTE MOYE	6743
06/18/2015	141501739	35.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	BRASS ROCKER PLATE AND ROLL OF HONOR PLATE FOR RETIREE LYNETTE MOYE	36673
06/18/2015	141501739	6.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	BRASS ROCKER PLATE AND ROLL OF HONOR PLATE FOR RETIREE LYNETTE MOYE	36673
06/18/2015	141501739	560.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	BRASS ROCKER PLATES FOR RETIREEES	36665
06/18/2015	141501739	82.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	PIRATE PROUD AND END OF YEAR EMPLOYEE AWARD	36674
06/18/2015	141501739	55.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	PIRATE PROUD AND END OF YEAR EMPLOYEE AWARD	36674
06/18/2015	141501739	96.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	RETIREE ROLL OF HONOR PLATES	37506
06/18/2015	100063708	2,400.00	PBK ARCHITECTS INC	199 E 51 6219 02 999 0 99 000	ARCHITECTURAL SERVICES FOR PTISD IT DATA EQUIPMENT ROOM RENOVATIONS: PROJ. 0000001590 APPLICATION NO. 03	500256
06/18/2015	100063708	450.00	PBK ARCHITECTS INC	199 E 51 6219 02 999 0 99 000	ARCHITECTURAL SERVICES FOR PTISD IT DATA EQUIPMENT ROOM RENOVATIONS: PROJ. NO. 0000001590 APPLIATION NO. 02	500255
06/18/2015	141501749	6,000.00	MALY ASSOCIATES INCO	199 E 51 6219 02 999 0 99 000	M&A PROJECT #15-18.00 HANDICAP SIDEWALK DESIGN INTERMEDIATE	15-18.00-0
06/18/2015	141501749	18,500.00	MALY ASSOCIATES INCO	199 E 51 6219 02 999 0 99 000	M&A PROJECT #15-19.00	15-19.00-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063741	350.00	ERI CONSULTING INC	199 E 51 6219 02 999 0 99 000	HANDICAP SIDEWALK DESIGN FOR HIGH SCHOOL TESTING FOR ASBESTOS	15-0586
06/25/2015	141501766	2,676.50	EAST TEXAS FIRE PROT	199 E 51 6244 01 999 0 99 000	FIRE SPRINKLER INSPECTIONS	73490
06/25/2015	141501766	1,100.00	EAST TEXAS FIRE PROT	199 E 51 6244 01 999 0 99 000	FIRE SPRINKLER INSPECTIONS	73490
06/25/2015	100063739	559.57	EAST TEXAS FIRE PROT	199 E 51 6245 00 001 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	73810
06/25/2015	100063739	139.90	EAST TEXAS FIRE PROT	199 E 51 6245 00 041 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	73810
06/25/2015	100063739	139.90	EAST TEXAS FIRE PROT	199 E 51 6245 00 043 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	73810
06/25/2015	100063739	139.90	EAST TEXAS FIRE PROT	199 E 51 6245 00 101 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	73810
06/25/2015	100063739	139.90	EAST TEXAS FIRE PROT	199 E 51 6245 00 102 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	73810
06/25/2015	100063739	139.90	EAST TEXAS FIRE PROT	199 E 51 6245 01 001 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	73810
06/25/2015	100063739	498.68	EAST TEXAS FIRE PROT	199 E 51 6245 01 999 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	73810
06/25/2015	141501767	1,400.00	ELITE REFINISHERS	199 E 51 6246 00 043 0 99 000	SCREEN AND RECOAT GYM FLOORS MIDDLE SCHOOL	2148
06/25/2015	141501767	2,729.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SCREEN AND RECOAT GYM FLOORS JHS COMPETITION, JHS PRACTICE	2147
06/25/2015	141501767	1,369.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SCREEN AND RECOAT GYM FLOORS JHS COMPETITION, JHS PRACTICE	2147
06/09/2015	6664	1,200.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	TWICE YEARLY TREATMENT FOR FIRE ANTS	343107124
07/02/2015	6814	952.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	5/1-5/29/15 WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL) DISCOUNT GIVEN IN ERROR BY TERMINIX - SEE PAYMENT 8/5/15	345516157
08/05/2015	6815	48.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	BALANCE 48.00 TO INVOICE OF 1000.00 POSTED INCORRECTLY BY TERMINIX AS 952.00 ON 7/2/15 WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	345516157A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	141501767	1,907.00	ELITE REFINISHERS	199 E 51 6247 00 002 0 99 000	SCREEN AND RECOAT GYM FLOORS PACE GYM)	2146
06/09/2015	6665	738.00	THYSSENKRUPP ELEVATO	199 E 51 6249 00 999 0 99 000	SERVICE CALL TO MECHANIC AFTER POWER OUTAGE 3-27-15	5000321457
06/25/2015	100063747	1,479.00	HAYES-MILLER ROOFING	199 E 51 6249 00 999 0 99 000	REPAIR AND PATCH ROOF AT HIGH SCHOOL 100 HALL CLASSROOM 105 AND ROOK LEAK AT PACE COPIER ROOM	15066SV01
06/11/2015	100063674	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	1005
06/04/2015	100063576	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21053
06/11/2015	100063635	200.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21056
06/18/2015	100063686	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21026
06/25/2015	100063730	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21091
06/25/2015	100063730	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21092
06/25/2015	100063730	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21093
06/11/2015	100063644	333.10	HAYES-MILLER ROOFING	199 E 51 6249 02 001 0 99 000	REPAIR AND PATCH ROOF AT HIGH SCHOOL 100 HALL CLASSROOM 105 AND ROOF LEAK AT PACE COPIER ROOM	15120SV01
06/25/2015	100063740	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO PUMP HIGH SCHOOL GREASE TRAP	27291
06/25/2015	100063752	4,500.00	JOINER, CLARENCE	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL FOR HS 9TH GRADE CIRCLE DRIVE	969



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063737	524.12	DAILY ELECTRIC INC	199 E 51 6249 02 101 0 99 000	LABOR AND MATERIAL TO REBUILD 10 HP 30 MOTOR FOR CHILLER PUMP ELEMENTARY NOT TO EXCEED \$600.00	12173
06/11/2015	141501721	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: JUNE 2015	15717J-1
06/04/2015	141501676	386.50	EAST TEXAS FIRE PROT	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR LEAK IN THE FACILITY SERVICES LOADING DOCK DRY FIRE SPRINKLE SYSTEM	73691
06/25/2015	100063752	1,250.00	JOINER, CLARENCE	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO INSTALL THE FOUNDATION SLEEVE AND SET THE CONCORD INDUSTRIES INDEPENDENCE 40' FLAG POLE HIGH SCHOOL	968
06/25/2015	141501760	7,500.00	AIR CYBERNETICS INC	199 E 51 6249 19 999 0 99 000	LABOR AND MATERIALS TO COMPLETE THE HVAC RELOCATION FOR THE NEW SERVER ROOM	55371
06/05/2015	6667	380.00	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/05/2015	6667	380.00	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/05/2015	6667	190.00	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/05/2015	6667	190.00	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/05/2015	6667	190.00	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/05/2015	6667	190.00	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/05/2015	6667	633.33	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/03/2015	6645	-2,789.84	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: 5/15-6/14/15	903114-000
06/11/2015	6679	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 6/1-6/30/15	214165-257
06/05/2015	6667	2,068.88	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD TRASH & RECYCLE MAY 2015	0070-00231
06/03/2015	6645	3,770.04	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 5/15-6/14/15	903114-000
06/11/2015	6679	625.03	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 6/1-6/30/15	214165-257

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06/25/2015	100063733	50.21	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 3/27-4/28/15	13224252-1
06/25/2015	100063733	57.89	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 4/9-5/7/15	23641900-1
06/25/2015	100063733	98.10	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 4/15-5/19/15	35002260-1
06/25/2015	100063733	59.13	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 4/15-5/19/15	35008246-1
06/25/2015	100063733	106.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009700-1
06/25/2015	100063733	54.59	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009760-1
06/11/2015	6678	-5,565.50	NETWORK COMMUNICATIO	199 E 51 6258 34 999 0 99 000	NETWORK SERVICES JUNE 2015	462 JUN
06/11/2015	100063629	14.45	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 4/27-5/22/15	3036837449
06/18/2015	100063688	57.53	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 4/28-5/28/15	8000007813
06/04/2015	141501661	94.40	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2014-2015 - HIGH SHCOOL	496306
06/11/2015	141501694	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	HS EXTRA 6/9 SHREDDING SERVICES 2014-2015	497235
06/25/2015	141501759	70.60	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: HS	499137
06/25/2015	141501759	62.35	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: JR HIGH	499568
06/11/2015	141501694	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	MIDDLE SHREDDING SERVICES 2014-2015	489916
06/11/2015	141501694	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	MIDDLE SHREDDING SERVICES 2014-2015	494581
06/04/2015	141501661	56.40	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES 2014-2015: ELEMENTARY	496061
06/11/2015	141501694	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	ERC SHREDDING SERVICES 2014-2015	485711
06/11/2015	141501694	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	ERC SHREDDING SERVICES 2014-2015	489919
06/18/2015	141501738	169.95	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES 2014-2015: ELEM.	498396
06/11/2015	141501694	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	INTERMEDIATE SHREDDING SERVICES 2014-2015	485713
06/25/2015	141501759	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES: INT.	499578
06/11/2015	141501694	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	PRIMARY SHREDDING SERVICES 2014-2015	486055
06/25/2015	141501759	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES: PRI.	499565
06/05/2015	6666	4,463.36	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 5/25-6/24/15	903295-500
06/25/2015	6724	660.24	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD MAY 2015 LONG DISTANCE	805885787
06/11/2015	141501694	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ERC SHREDDING SERVICES 2014-2015	494588
06/11/2015	141501694	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ADMIN SHREDDING SERVICES	489917

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06/11/2015	141501694	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	2014-2015 ADMIN SHREDDING SERVICES	485709
06/18/2015	141501738	141.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	2014-2015 SHREDDING SERVICES 2014-2015: ERC	497892
06/25/2015	141501759	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ADMIN. OFFICE	499566
06/11/2015	100063667	17,957.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/11/2015	100063667	7,283.63	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/11/2015	100063667	6,841.80	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/11/2015	100063667	7,028.86	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/11/2015	100063667	6,315.63	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/11/2015	100063667	3,848.03	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/11/2015	100063667	4,516.87	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD MAY 2015	9652433040
06/11/2015	100063667	12,134.04	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/18/2015	100063688	691.47	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 4/28-5/28/15	8000007813
06/25/2015	100063727	203.48	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 05/13-06/12/15	3036838251
06/18/2015	100063688	119.63	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 4/28-5/28/15	8000007813
06/11/2015	100063629	130.14	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 4/27-5/22/15	3036837449
06/18/2015	100063688	114.92	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD 4/28-5/28/15	8000007813
06/04/2015	100063569	112.20	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD 4/27-5/22/15	3036838519
06/18/2015	100063688	155.35	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 4/28-5/28/15	8000007813
06/25/2015	100063727	60.57	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 05/13-06/12/15	3036837805
06/18/2015	100063688	105.37	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/28-5/28/15	8000007813
06/25/2015	100063727	152.31	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 05/13-06/12/15	3036838028
06/25/2015	100063733	491.27	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009760-1
06/25/2015	100063733	303.94	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009800-1
06/25/2015	100063733	1,008.57	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009950-1
06/25/2015	100063733	169.94	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 4/15-5/20/15	35010000-1
06/25/2015	100063733	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 4/13-5/12/15	23450500-1
06/25/2015	100063733	959.54	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009700-1
06/25/2015	100063733	451.88	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 3/27-4/28/15	13224252-1
06/25/2015	100063733	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 3/27-4/28/15	13224260-1
06/25/2015	100063733	521.00	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 4/9-5/7/15	23641900-1
06/25/2015	100063733	389.05	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 4/15-5/19/15	35008256-1
06/25/2015	100063733	583.99	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 4/15-5/19/15	35008250-1
06/25/2015	100063733	882.95	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD 4/15-5/19/15	35002260-1
06/25/2015	100063733	532.16	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 4/15-5/19/15	35008246-1
06/25/2015	100063733	115.40	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 04/13-5/12/15	23450498-1

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06/25/2015	100063733	182.74	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 4/13-5/12/15	23460475-1
06/25/2015	100063733	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 4/9-5/7/15	23600750-1
06/25/2015	100063733	112.97	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 4/9-5/7/15	23600800-1
06/25/2015	100063733	306.11	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 4/15-5/19/15	35009220-1
06/25/2015	100063733	146.96	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 4/9-5/7/15	23642275-1
06/25/2015	100063733	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 4/9-5/7/15	23642741-1
06/25/2015	100063733	64.76	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 4/9-5/7/15	23642742-1
06/25/2015	100063733	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 4/9-5/7/15	23642743-1
06/25/2015	100063733	250.04	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009754-1
06/25/2015	100063733	58.89	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009755-1
06/25/2015	100063733	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009756-1
06/25/2015	100063733	82.80	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 4/13-5/12/15	23450510-1
06/25/2015	100063733	180.81	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 4/9-5/7/15	23622150-1
06/25/2015	100063733	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 4/15-5/20/15	35009750-1
06/03/2015	6647	2,800.00	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	NETWORK SERVICE 5/22-6/21/15	9982002626
06/11/2015	6678	7,520.95	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	NETWORK SERVICES JUNE 2015	462 JUN
06/11/2015	100063667	4,714.41	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD MAY 2015	9652433040
06/05/2015	6668	1,157.72	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS SERVICE 04/21 - 05/20/15	9745942303
06/05/2015	6666	-2,903.51	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 5/25-6/24/15	903295-500
06/05/2015	6668	-856.68	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	WIRELESS SERVICE 04/21 - 05/20/15	9745942303
06/18/2015	6706	47.24	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/04/2015	100063608	127.33	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT APRIL- JUNE 2015	346582
06/25/2015	100063775	944.28	SUNBELT RENTALS INC	199 E 51 6269 00 999 0 99 000	RENTAL MESSAGE BOARD PIRATE STADIUM GRADUATION 2015	52849589-0
06/11/2015	141501699	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230007263
06/11/2015	141501699	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230013538
06/11/2015	141501699	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230007259
06/11/2015	141501699	121.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230007261
06/11/2015	141501699	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES	1230007262

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	141501699	18.28	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230013534
06/11/2015	141501699	185.23	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230013536
06/11/2015	141501699	45.91	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230013537
06/11/2015	141501699	18.28	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230026143
06/11/2015	141501699	129.95	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230026145
06/11/2015	141501699	45.91	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230026146
06/11/2015	141501699	144.51	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230026147
06/11/2015	141501699	18.28	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230019854
06/11/2015	141501699	102.12	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230019856
06/11/2015	141501699	45.91	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230019857
06/11/2015	141501699	144.51	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	APRIL - JUNE 2015 UNIFORMS AND DUSTMOP SERVICES	1230019858
06/04/2015	141501668	129.75	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	APRIL - JUNE 2015 CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT. (JUNE ORDER)	215995
06/04/2015	141501668	110.85	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	APRIL - JUNE 2015 CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT. (JUNE ORDER)	215995
06/04/2015	141501668	94.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	APRIL - JUNE 2015 CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT. (JUNE ORDER)	215995
06/04/2015	141501668	64.56	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	APRIL - JUNE 2015 CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT. (JUNE ORDER)	215995
06/18/2015	100063682	129.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	APRIL - JUNE 2015 CUSTODIAL SUPPLIES FOR H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER)	216822
06/18/2015	100063682	110.85	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	APRIL - JUNE 2015 CUSTODIAL SUPPLIES FOR	216822

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06/18/2015	100063682	116.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER) CUSTODIAL SUPPLIES FOR	216822
06/18/2015	141501742	92.10	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H.	216580
06/18/2015	141501742	200.64	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	AND NINTH GRADE (JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H.	216580
06/18/2015	141501742	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	AND NINTH GRADE (JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H.	216580
06/18/2015	141501742	554.45	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	AND NINTH GRADE (JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S	217085
06/18/2015	141501752	39.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	AND M5/6 AND CENTRAL OFFICE CUSTODIAL SUPPLIES FOR J.H,	116339
06/18/2015	141501752	20.79	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	H.S. AND PRIMARY (JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H,	116339
06/18/2015	141501752	13.86	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	H.S. AND PRIMARY (JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H,	116339
06/18/2015	141501752	39.65	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	H.S. AND PRIMARY (JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H,	116339
06/25/2015	141501763	162.82	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	H.S. AND PRIMARY (JUNE ORDER) CUSTODIAL SUPPLIES FOR	216822-1
06/25/2015	141501775	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S.	3524648
06/25/2015	141501775	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S.	3524648
06/25/2015	141501775	60.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S.	3524648
06/25/2015	141501775	53.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(JUNE ORDER) CUSTODIAL SUPPLIES FOR H.S.	3524648
06/25/2015	141501778	39.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	(JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H,	116339-01
06/11/2015	141501735	385.32	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	H.S. AND PRIMARY (JUNE ORDER) CUSTODIAL SUPPLIES FOR J.H,	115721
06/11/2015	141501735	385.32	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	INT., AND PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR J.H,	115721
					INT., AND PRIMARY (MAY	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	141501735	400.58	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115721
06/11/2015	141501735	61.41	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115721
06/11/2015	141501735	79.09	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115721
06/18/2015	141501742	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND NINTH GRADE (JUNE ORDER)	216580
06/18/2015	141501742	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND NINTH GRADE (JUNE ORDER)	216580
06/18/2015	141501742	279.12	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND NINTH GRADE (JUNE ORDER)	216580
06/18/2015	141501752	49.87	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, H.S. AND PRIMARY (JUNE ORDER)	116338
06/18/2015	141501752	158.18	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, H.S. AND PRIMARY (JUNE ORDER)	116338
06/18/2015	141501752	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, H.S. AND PRIMARY (JUNE ORDER)	116338
06/18/2015	141501752	34.65	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, H.S. AND PRIMARY (JUNE ORDER)	116338
06/18/2015	141501752	133.20	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, H.S. AND PRIMARY (JUNE ORDER)	116338
06/18/2015	141501752	73.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, H.S. AND PRIMARY (JUNE ORDER)	116338
06/11/2015	141501700	179.46	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	36.92	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	23.10	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	78.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	26.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	8.80	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	216278

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND M5/6 (JUNE ORDER)	
06/11/2015	141501700	216.25	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	216278
					AND M5/6 (JUNE ORDER)	
06/11/2015	141501700	184.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	216278
					AND M5/6 (JUNE ORDER)	
06/11/2015	141501700	189.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	216278
					AND M5/6 (JUNE ORDER)	
06/11/2015	141501700	20.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT.	216278
					AND M5/6 (JUNE ORDER)	
06/18/2015	141501742	554.45	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S	217085
					AND M5/6 AND CENTRAL OFFICE	
06/11/2015	141501700	209.34	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	216585
					AND PRIM. (JUNE ORDER)	
06/11/2015	141501700	207.44	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	216585
					AND PRIM. (JUNE ORDER)	
06/11/2015	141501700	83.40	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	216585
					AND PRIM. (JUNE ORDER)	
06/11/2015	141501700	83.40	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	216585
					AND PRIM. (JUNE ORDER)	
06/11/2015	141501700	140.38	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	216585
					AND PRIM. (JUNE ORDER)	
06/11/2015	141501700	36.95	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	216585
					AND PRIM. (JUNE ORDER)	
06/11/2015	141501700	43.25	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	216585
					AND PRIM. (JUNE ORDER)	
06/18/2015	100063714	26.50	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	338803737
					AND PRIM. (JUNE ORDER)	
06/25/2015	141501775	30.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3524654
					AND PRIM. (JUNE ORDER)	
06/25/2015	141501775	36.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3526100
					AND PRIM. (JUNE ORDER)	
06/25/2015	141501775	9.95	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3524650
					AND PRIM. (JUNE ORDER)	
06/25/2015	141501775	36.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3524650
					AND PRIM. (JUNE ORDER)	
06/25/2015	141501775	3.60	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3524650
					AND PRIM. (JUNE ORDER)	
06/25/2015	141501775	24.60	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3524650
					AND PRIM. (JUNE ORDER)	



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06/25/2015	141501775	23.70	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524650
06/25/2015	141501775	40.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524650
06/25/2015	141501775	15.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524650
06/11/2015	141501700	79.20	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY ORDER)	214545-2
06/11/2015	141501700	210.57	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	200.64	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	133.68	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	295.60	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501700	259.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (JUNE ORDER)	216278
06/11/2015	141501735	26.75	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	39.90	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	133.20	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	137.08	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	25.54	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	15.72	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	15.72	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722

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06/11/2015	141501735	14.84	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	87.92	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/11/2015	141501735	38.12	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115722
06/18/2015	141501745	107.90	DIXIE PAPER CO.	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND FACILITY SERVICES (JUNE ORDER)	585300
06/18/2015	141501752	86.52	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116266
06/18/2015	141501752	61.32	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264
06/18/2015	141501752	49.87	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264
06/18/2015	141501752	20.79	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264
06/18/2015	141501752	20.79	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264
06/18/2015	141501752	6.61	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264
06/18/2015	141501752	26.75	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264
06/18/2015	141501752	6.15	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264
06/25/2015	141501778	26.75	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116264-01

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06/11/2015	141501700	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	216585
06/11/2015	141501700	86.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	216585
06/11/2015	141501700	332.67	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	216585
06/11/2015	141501735	47.50	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115723
06/18/2015	141501752	158.30	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR J.H, H.S. AND PRIMARY (JUNE ORDER)	116340
06/25/2015	141501775	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524656
06/25/2015	141501775	15.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524652
06/25/2015	141501775	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524652
06/25/2015	141501775	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524652
06/25/2015	141501775	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524652
06/25/2015	141501775	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524652
06/25/2015	141501775	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524652
06/25/2015	141501775	23.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	3524652
06/04/2015	141501668	173.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE	216126
06/04/2015	141501668	147.80	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE	216126
06/18/2015	141501742	432.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND M5/6 AND CENTRAL OFFICE	217085
06/18/2015	141501742	369.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND M5/6 AND CENTRAL OFFICE	217085
06/18/2015	141501752	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND CENTRAL OFFICE (JUNE ORDER)	116266
06/18/2015	141501752	46.28	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR INT.	116266

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06/18/2015	141501752	24.84	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	AND CENTRAL OFFICE (JUNE ORDER) CUSTODIAL SUPPLIES FOR INT.	116266
06/18/2015	141501752	102.81	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	AND CENTRAL OFFICE (JUNE ORDER) CUSTODIAL SUPPLIES FOR INT.	116266
06/18/2015	141501752	99.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	AND CENTRAL OFFICE (JUNE ORDER) CUSTODIAL SUPPLIES FOR INT.	116266
06/18/2015	141501752	56.45	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	AND CENTRAL OFFICE (JUNE ORDER) CUSTODIAL SUPPLIES FOR INT.	116266
06/18/2015	141501752	34.59	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	AND CENTRAL OFFICE (JUNE ORDER) CUSTODIAL SUPPLIES FOR INT.	116266
06/18/2015	141501752	86.52	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	AND CENTRAL OFFICE (JUNE ORDER) CUSTODIAL SUPPLIES FOR INT.	116264
06/25/2015	141501763	35.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	AND CENTRAL OFFICE (JUNE ORDER) CUSTODIAL SUPPLIES FOR	216822-1
06/04/2015	100063584	3,018.82	GRAINGER INC	199 E 51 6397 01 999 0 99 000	H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER) CUSTODIAL ROLLING LADDER	9745203498
06/04/2015	100063586	10.44	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	PLATFORMS FOR DISTRICT	793214
06/04/2015	100063586	17.52	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	791834
06/04/2015	100063586	26.58	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	793451
06/11/2015	100063641	16.12	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9749062494
06/11/2015	100063641	35.85	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9750320005
06/11/2015	141501735	20.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890
06/11/2015	141501735	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	141501735	19.95	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890
06/11/2015	141501735	43.85	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890
06/18/2015	6715	24.65	WALMART COMMUNITY/GE	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR SHIPPING AND RECEIVING	09476
06/18/2015	6715	45.94	WALMART COMMUNITY/GE	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR SHIPPING AND RECEIVING	09476
06/18/2015	6715	14.85	WALMART COMMUNITY/GE	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR SHIPPING AND RECEIVING	09476
06/18/2015	6715	15.68	WALMART COMMUNITY/GE	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR SHIPPING AND RECEIVING	09476
06/18/2015	6715	59.60	WALMART COMMUNITY/GE	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR SHIPPING AND RECEIVING	09476
06/18/2015	100063682	432.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER)	216822
06/18/2015	100063682	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER)	216822
06/18/2015	100063682	27.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S., FACILITY SERVICES AND CENTRAL (JUNE ORDER)	216822
06/18/2015	100063697	7.99	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9755773307
06/18/2015	141501745	107.90	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND FACILITY SERVICES (JUNE ORDER)	585300
06/25/2015	100063745	76.28	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9762370410
06/25/2015	141501763	78.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ORDERING PARTS TO FIX H.S HIGH SPEED BUFFER ( JUNE ORDER)	217342
06/25/2015	141501778	65.34	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	BOTTOM HOSE ASSEMBLY FOR A CHARIOT SCRUBBER	116341
06/11/2015	100063651	85.00	LONDON WRECKER SERVI	199 E 51 6397 02 999 0 99 000	TOW M30 6-2-15	230906
06/11/2015	141501696	72.55	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-739470
06/11/2015	141501696	131.53	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT. VEHICLE PARTS	2-740917
06/11/2015	141501696	446.18	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	REAR AXLE FOR M30	2-742869

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06/25/2015	100063782	1,560.00	TRANSMISSIONS UNLIMI	199 E 51 6397 02 999 0 99 000	TRANSMISSION M30	8231
06/11/2015	141501712	545.60	FLATT STATIONERS	199 E 51 6397 03 999 0 99 000	COPY PAPER FOR FACILITY SERVICES	290679-00
06/18/2015	100063707	24.16	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309540
06/18/2015	100063707	8.27	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	8.27	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	34.74	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	15.59	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	3.64	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	2.23	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	2.23	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	2.35	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	21.98	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	13.86	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	35.04	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/18/2015	100063707	2.98	OFFICE DEPOT- ECOMME	199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729309550
06/04/2015	100063587	59.99	HORANEY'S INC.	199 E 51 6397 05 999 0 99 000	735FT X 120FT MATTING MATERIAL EROSION CONTROL DISTRICT WIDE	59457
06/04/2015	100063597	254.52	LOWE'S	199 E 51 6397 05 999 0 99 000	BURMUDA GRASS SEED AND LAWN SOIL FOR CENTRAL AND PACE NEW SIDEWALK AREA	967249
06/04/2015	100063597	76.08	LOWE'S	199 E 51 6397 05 999 0 99 000	BURMUDA GRASS SEED AND LAWN SOIL FOR CENTRAL AND PACE NEW SIDEWALK AREA	967249
06/04/2015	100063597	132.80	LOWE'S	199 E 51 6397 05 999 0 99 000	QPR PERMANENT ASPHALT FOR	967248

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DRIVEWAY SUPPORT SERVICES	
					PACE	
06/18/2015	141501741	133.04	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	FILTERS KUBOTA RTV 900	54006
06/25/2015	100063748	1,649.00	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	WOOD MULCH FOR PLAYGROUND AREAS AND RED LANDSCAPE MULCH FOR FLOWER BEDS FOR ALL AREAS	PTISD06242
					PTISD	
06/25/2015	100063748	1,300.00	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	WOOD MULCH FOR PLAYGROUND AREAS AND RED LANDSCAPE MULCH FOR FLOWER BEDS FOR ALL AREAS	PTISD06242
					PTISD	
06/25/2015	100063748	500.20	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	WOOD MULCH FOR PLAYGROUND AREAS AND RED LANDSCAPE MULCH FOR FLOWER BEDS FOR ALL AREAS	PTISD06242
					PTISD	
06/04/2015	141501691	19.72	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	SQUARE TUBING FOR HS GATE BY CAFETERIA AC UNITS	95782
06/04/2015	141501691	9.38	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	SQUARE TUBING FOR HS GATE BY CAFETERIA AC UNITS	95782
06/18/2015	100063697	124.56	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLUORESCENT BULBS FOR H.S.	9753916841
06/25/2015	100063776	257.00	SWORD CO.	199 E 51 6399 00 001 0 99 000	REPLACE PAYMENT CK#100063196 CASHED BY EAST TEXAS MEDICAL IN ERROR AND REFUND ISSUED BY E T MEDICAL	235754 REP
06/11/2015	100063641	249.12	GRAINGER INC	199 E 51 6399 00 043 0 99 000	LIGHT BULBS FOR M5/6	9750099997
06/11/2015	100063641	130.20	GRAINGER INC	199 E 51 6399 00 101 0 99 000	LIGHT BULBS FOR ELEM.	9749062486
06/11/2015	100063641	249.12	GRAINGER INC	199 E 51 6399 00 101 0 99 000	LIGHT BULBS FOR ELEM.	9749062486
06/11/2015	141501737	205.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 101 0 99 000	LIGHT FIXTURES AND BACKUP BATTERY FOR ELEMENTARY COLD SECTION STAIRWAYS	S4325346.0
06/11/2015	141501737	222.66	WHOLESALE ELECTRIC S	199 E 51 6399 00 101 0 99 000	LIGHT FIXTURES AND BACKUP BATTERY FOR ELEMENTARY COLD SECTION STAIRWAYS	S4325346.0
06/25/2015	100063734	23.44	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875-
06/25/2015	100063734	-0.47	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875-
06/25/2015	141501764	17.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117974900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	141501764	-0.34	COBURN'S LONGVIEW	(1 199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117974900
06/25/2015	141501764	173.60	COBURN'S LONGVIEW	(1 199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875-
06/25/2015	141501764	30.96	COBURN'S LONGVIEW	(1 199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875-
06/25/2015	141501764	-4.09	COBURN'S LONGVIEW	(1 199 E 51 6399 00 101 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	117916875-
06/11/2015	100063641	124.56	GRAINGER INC	199 E 51 6399 00 102 0 99 000	LIGHT BULBS FOR INT.	9749277258
06/11/2015	100063641	97.30	GRAINGER INC	199 E 51 6399 00 102 0 99 000	LIGHT BULBS FOR INT.	9749277258
06/18/2015	141501755	154.38	UNIVERSAL TIME EQUIP	199 E 51 6399 00 103 0 99 000	ONE WAY PAGING HORN FOR PRIMARY EXTERIOR PA SPEAKER	47586
06/04/2015	100063570	2.69	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	0593054
06/04/2015	100063584	62.28	GRAINGER INC	199 E 51 6399 00 999 0 99 000	FLOURSCENT BULBS FOR FACILITY SERVICES	9746023960
06/04/2015	100063584	37.82	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9747307867
06/04/2015	100063586	12.33	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	792441
06/04/2015	100063586	12.33	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	792136
06/04/2015	100063586	10.98	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	791758
06/04/2015	100063586	10.60	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	791937
06/04/2015	100063586	12.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	793058
06/04/2015	100063586	8.26	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	793183
06/04/2015	100063586	34.55	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	793245
06/04/2015	100063586	16.80	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	794200
06/04/2015	100063586	10.44	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	794141
06/04/2015	100063586	12.08	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	794102
06/04/2015	100063586	4.65	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	795604



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06/04/2015	100063586	7.58	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	795606
06/04/2015	100063586	-2.80	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 CM INV #795339	795599
06/04/2015	100063586	2.46	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL -	795339
06/04/2015	100063597	41.49	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES MARCH 6 -	922676
06/04/2015	100063597	23.72	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	956810
06/04/2015	100063597	22.08	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967757
06/04/2015	100063597	35.06	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967922
06/04/2015	100063597	8.53	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967876
06/04/2015	100063597	46.47	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	967570
06/04/2015	100063597	24.42	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES MARCH 6 -	956025
06/04/2015	100063597	734.93	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 PAINTING SUPPLIES FOR SUMMER	956564
06/04/2015	100063597	33.22	LOWE'S	199 E 51 6399 00 999 0 99 000	PAINTING BUILDING SUPPLIES MARCH 6 -	967679
06/04/2015	100063597	211.69	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 PAINTING SUPPLIES FOR SUMMER	967846
06/04/2015	100063597	58.69	LOWE'S	199 E 51 6399 00 999 0 99 000	PAINTING BUILDING SUPPLIES MARCH 6 -	922310
06/04/2015	141501690	7.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES APRIL- JUNE	BR44085
06/04/2015	141501693	52.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES APRIL 22 -	S4341783.0
06/04/2015	141501693	115.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4341539.0
06/04/2015	141501693	144.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4338538.0
06/04/2015	141501693	25.39	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4339672.0
06/11/2015	100063665	713.20	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 PAINTING SUPPLIES FOR SUMMER	8265-7

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	141501723	55.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	PAINTING BUILDING SUPPLIES APRIL- JUNE 2015	32046
06/11/2015	141501737	65.13	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4346951.0
06/11/2015	141501737	21.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4349599.0
06/18/2015	100063690	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR THE DISTRICT	133628
06/18/2015	100063690	236.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR THE DISTRICT	133628
06/18/2015	100063690	59.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR THE DISTRICT	133628
06/18/2015	100063690	80.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR THE DISTRICT	133628
06/18/2015	100063690	177.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR THE DISTRICT	133628
06/18/2015	100063690	174.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR THE DISTRICT	133628
06/18/2015	100063690	236.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR THE DISTRICT	133628
06/18/2015	100063697	64.83	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9752439407
06/18/2015	100063697	73.26	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9755773315
06/18/2015	100063704	14.95	MUNDT MUSIC CO	199 E 51 6399 00 999 0 99 000	MICROPHONE WIND SOCK FOR FACILITY SERVICES PORTABLE SOUNDS SYSTEM	100360620
06/18/2015	100063707	12.99	OFFICE DEPOT- ECOMME	199 E 51 6399 00 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	7729308330
06/18/2015	100063721	4.03	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	P/U #6016773011 FREIGHT TO SEND MOTOR FOR CONDENSER TO TRANE FOR EXCHANGE UNDER WARRANTY DALLAS F DATA PROCESSING TERRI WERTH'S OFFICE	T5530T225
06/18/2015	141501748	16.25	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE 2015	32063
06/18/2015	141501756	37.56	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4351111.0
06/18/2015	141501756	21.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4353255.0
06/18/2015	141501756	23.57	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4355369.0
06/18/2015	141501756	14.65	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4356558.0

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06/23/2015	6731	28.60	PACK N MAIL	199 E 51 6399 00 999 0 99 000	POSTAGE TO OVERNIGHT TITLE FOR 2004 MAZDA TO LEMONS AUCTIONEERS	2220154806
06/25/2015	100063728	51.53	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	0725979
06/25/2015	100063728	17.03	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	0758246
06/25/2015	100063731	560.00	CAPS AND TEES	199 E 51 6399 00 999 0 99 000	UNIFORMS FOR FACILITY SERVICES STAFF	5507
06/25/2015	100063761	678.80	MCCOY'S BUILDING SUP	199 E 51 6399 00 999 0 99 000	18MM BIRCH PAINT GRD CHIN 3/4 STOCK FOR CARPENTRY SHOP	3933670
06/25/2015	100063761	20.00	MCCOY'S BUILDING SUP	199 E 51 6399 00 999 0 99 000	18MM BIRCH PAINT GRD CHIN 3/4 STOCK FOR CARPENTRY SHOP	3933670
06/25/2015	141501764	20.70	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 8TH THRU JUNE 30TH 2015	117991398
06/25/2015	141501764	109.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 17 THRU MAY 2015	117987332
06/25/2015	141501764	327.20	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	EEMAX HEATER HVAC SHOP FACILITY SERVICES RESTROOM AND SOLENOID VALVES PLUMBING SHOP STOCK	117935970
06/25/2015	141501764	-6.54	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	EEMAX HEATER HVAC SHOP FACILITY SERVICES RESTROOM AND SOLENOID VALVES PLUMBING SHOP STOCK	117935970
06/25/2015	141501764	450.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	EEMAX HEATER HVAC SHOP FACILITY SERVICES RESTROOM AND SOLENOID VALVES PLUMBING SHOP STOCK	117925252
06/25/2015	141501764	-9.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	EEMAX HEATER HVAC SHOP FACILITY SERVICES RESTROOM AND SOLENOID VALVES PLUMBING SHOP STOCK	117925252
06/25/2015	141501764	13.66	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 8TH THRU JUNE 30TH 2015	118018206
06/25/2015	141501764	214.48	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	METERING BARREL ASSEMBLY FOR PLUMBING SHOP STOCK	117962550
06/25/2015	141501764	-4.29	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	METERING BARREL ASSEMBLY FOR PLUMBING SHOP STOCK	117962550

<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>
06/25/2015	141501770	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES JULY - JUNE 30 2015	334512
06/25/2015	141501773	38.43	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MAY 29TH- JUNE 2015	050132140
06/25/2015	141501773	170.25	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MAY 29TH- JUNE 2015	050132351
06/25/2015	141501773	310.89	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000		PRE-RINSE SPRAY NOZZLE ASSEMBLY HS 9TH GRADE KITCHEN SINK	027532328
06/25/2015	141501773	99.51	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES MAY 29TH- JUNE 2015	050132700
06/25/2015	141501773	-99.51	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000		CM INV# 050132700	050133152
06/25/2015	141501783	95.26	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4359813.0
06/25/2015	141501783	53.12	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4362049.0
06/25/2015	141501783	36.13	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4363490.0
06/25/2015	141501783	60.70	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4362886.0
06/25/2015	141501783	37.32	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000		BUILDING SUPPLIES APRIL 22 - JUNE 30 2015	S4362531.0
06/25/2015	100063742	281.28	FASTENAL CO	199 E 51 6399 02 999 0 99 000		PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0117804
06/25/2015	100063742	128.40	FASTENAL CO	199 E 51 6399 02 999 0 99 000		PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0117804
06/25/2015	100063742	254.16	FASTENAL CO	199 E 51 6399 02 999 0 99 000		PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0117804
06/25/2015	100063742	73.32	FASTENAL CO	199 E 51 6399 02 999 0 99 000		PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0117804
06/25/2015	100063745	108.28	GRAINGER INC	199 E 51 6399 02 999 0 99 000		PREVENTIVE MAINTENANCE BUILDING SUPPLIES JUNE - JULY 2015	9755612232
06/25/2015	100063788	966.42	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000		FERTILIZER FOR ATHLETIC FIELDS	0000601321

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	141501726	21.62	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT FOR MAY 37.60 MILES AT .575 \$21.62	MILES - 05
06/04/2015	100063583	866.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	POLICY #TX10386N 09/01/14 - 09/01/15 ADDT'L 1 MIL COVERAGE (EDP LIMIT 3 MIL)	416874
06/11/2015	141501720	15.00	JACKSON, SHANE	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT FOR TEXAS STATE BOARD OF PLUMBING FEE	REIMBURSE
06/12/2015	6710	840.00	JUCY'S HAMBURGER - L	199 E 51 6499 00 999 0 99 000	END OF YEAR STAFF MEETING	1327
06/12/2015	6712	76.38	WALMART COMMUNITY/GE	199 E 51 6499 00 999 0 99 000	06/12/15	00164
06/03/2015	6646	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 6/1-6/30/15	17918778
06/04/2015	100063579	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	SCHOOL RESOURCE OFFICERS JUNE 2015	1-34-0-110
06/04/2015	100063579	3,961.50	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	SCHOOL RESOURCE OFFICERS JUNE 2015	1-34-0-110
06/18/2015	100063681	135.00	BANKSTON, BRYAN	199 E 52 6219 00 699 0 99 000	JUNIOR HIGH SUMMER SCHOOL SECURITY 06-08-15	CSEC0608S
06/18/2015	100063710	150.00	PURCELL, JIMMY	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY FOR SUMMER SCHOOL AT JUNIOR HIGH	CSEC0611S
06/18/2015	141501744	142.50	DERR, GLENN III	199 E 52 6219 00 699 0 99 000	JUNIOR HIGH SUMMER SCHOOL SECURITY 06-09-15	CSEC0609S
06/25/2015	100063729	150.00	BANKSTON, BRYAN	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL SECURITY 06-15-15 JR HIGH	CSEC0615S
06/25/2015	100063773	135.00	SMITH, RYAN	199 E 52 6219 00 699 0 99 000	HIGH SCHOOL/JUNIOR HIGH SUMMER SCHOOL SECURITY 06-18-15	CSEC0618SS
06/25/2015	141501765	150.00	DERR, GLENN III	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL SECURITY 06-16-15 JR HIGH	CSEC0616S
06/25/2015	141501774	135.00	NINO, FERNANDO JR	199 E 52 6219 00 699 0 99 000	HIGH SCHOOL/JUNIOR HIGH SUMMER SCHOOL SECURITY 06-17-15	CSEC0617SS
06/11/2015	100063664	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE SCHOOL BOARD MEETING 06-08-15	SEC0608BD
06/04/2015	100063571	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	SPRING FOOTBALL GAME 05-22-15	SEC0522FT
06/04/2015	141501671	120.00	CLARK, HARRY	199 E 52 6219 00 999 0 91 000	SPRING FOOTBALL GAME 05-22-15	SEC0522FT
06/04/2015	141501677	150.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	SPRING FOOTBALL GAME 05-22-15	SEC0522FT
06/04/2015	141501683	120.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	SPRING FOOTBALL GAME 05-22-15	SEC0522FT
06/11/2015	100063632	90.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	POWDER PUFF FOOTBALL 05-26-15	SEC0526PPF

<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>
06/11/2015	100063632	180.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL GRADUATION SECURITY 06-05-15	CSEC0605H
06/11/2015	100063633	180.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL GRADUATION SECURITY 06-05-15	CSEC0605H
06/11/2015	100063646	180.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL GRADUATION SECURITY 06-05-15	CSEC0605H
06/11/2015	100063676	180.00	WASHBURN, RUSSELL	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL GRADUATION SECURITY 06-05-15	CSEC0605H
06/11/2015	100063677	180.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL GRADUATION SECURITY 06-05-15	CSEC0605H
06/11/2015	141501711	180.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL GRADUATION SECURITY 06-05-15	CSEC0605H
06/11/2015	141501725	90.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	POWDER PUFF FOOTBALL 05-26-15	SEC0526PPF
06/11/2015	141501725	180.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL GRADUATION SECURITY 06-05-15	CSEC0605H
06/18/2015	100063680	180.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL SECURITY FOR GRADUATION 06-05-15	CSEC0605H
06/18/2015	100063711	180.00	ROCKETT, CHARLES	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL SECURITY FOR GRADUATION 06-05-15	CSEC0605H
06/04/2015	100063571	240.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-15 HIGH	CSEC0525H
06/04/2015	100063592	210.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-28-15 PACE	CSEC0528PA
06/04/2015	100063596	165.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-29-15 MIDDLE	CSEC0529M
06/04/2015	100063603	240.00	MYERS, JEFFERY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-29-15 ELEMENTARY	CSEC0529E
06/04/2015	100063604	135.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 HIGH	CSEC0527H
06/04/2015	100063604	150.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-28-15 ELEMENTARY	CSEC0528E
06/04/2015	100063610	330.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-15 INTERMEDIATE	CSEC0526I
06/04/2015	100063610	180.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-29-15 INTERMEDIATE	CSEC0529I
06/04/2015	100063611	180.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-28-15 HIGH	CSEC0528H
06/04/2015	100063613	240.00	SEYER, BEN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-15 JUNIOR HIGH	CSEC0525JH
06/04/2015	100063615	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-15 ELEMENTARY	CSEC0526E
06/04/2015	100063615	240.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 PRIMARY	CSEC0527P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	100063615	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-29-15 PRIMARY	CSEC0529P
06/04/2015	100063624	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-29-15 MIDDLE	CSEC0529M
06/04/2015	100063625	202.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-15 PACE	CSEC0525PA
06/04/2015	100063625	210.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-15 PACE	CSEC0526PA
06/04/2015	141501665	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-15 INTERMEDIATE	CSEC0525I
06/04/2015	141501665	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-29-15 PACE	CSEC0529PA
06/04/2015	141501666	180.00	ASHWORTH, DUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 INTERMEDIATE	CSEC0527PA
06/04/2015	141501669	45.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-15 ELEMENTARY (RIDING BUS)	CSEC0526E
06/04/2015	141501669	45.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	BUS DETAIL 05-27-15	CSEC0527BU
06/04/2015	141501671	175.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-15 ELEMENTARY	CSEC0525E
06/04/2015	141501671	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-29-15 HIGH	CSEC0529H
06/04/2015	141501672	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 INTERMEDIATE	CSEC0527I
06/04/2015	141501672	135.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-28-15 INTERMEDIATE	CSEC0528I
06/04/2015	141501674	90.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 HIGH	CSEC0527H
06/04/2015	141501674	150.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-28-15 ELEMENTARY	CSEC0528E
06/04/2015	141501675	285.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-15 HIGH & BUS	CSEC0526H
06/04/2015	141501677	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-15 PRIMARY	CSEC0526P
06/04/2015	141501677	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 PRIMARY	CSEC0527P
06/04/2015	141501679	165.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-15 MIDDLE	CSEC0525M
06/04/2015	141501679	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-15 MIDDLE	CSEC0526M
06/04/2015	141501679	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 MIDDLE	CSEC0527M
06/04/2015	141501681	285.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-28-15 MIDDLE & BUS	CSEC0528M
06/04/2015	141501682	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-15	CSEC0525P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	141501682	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-26-15	CSEC0526P
06/04/2015	141501683	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-25-15	CSEC0525M
06/04/2015	141501683	165.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-27-15 HIGH	CSEC0527M
06/04/2015	141501683	95.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	& BUS CAMPUS SECURITY 05-28-15 HIGH	CSEC0528H
06/04/2015	141501684	45.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	RIDE BUS FROM ELEMENTARY 05-26-15	CSEC0526BU
06/04/2015	141501685	345.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-15 ELEMENTARY	CSEC0527E
06/11/2015	100063636	120.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-04-15 PRIMARY	CSEC0604P
06/11/2015	100063649	120.00	JUAREZORTEGA, ARMAND	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-04-15 PACE	CSEC0604PA
06/11/2015	100063650	285.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-04-15 MIDDLE	CSEC0604M
06/11/2015	100063658	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-04-15 ELEMENTARY	CSEC0604E
06/11/2015	100063661	165.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-04-15 INTERMEDIATE	CSEC0604I
06/11/2015	100063666	135.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-15 ELEMENTARY	CSEC0602E
06/11/2015	100063666	165.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-03-15 PRIMARY	CSEC0603P
06/11/2015	100063678	195.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-15 PACE	CSEC0601PA
06/11/2015	100063678	202.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-15 PACE	CSEC0602PA
06/11/2015	141501698	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-15 INTERMEDIATE	CSEC0601I
06/11/2015	141501703	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-15 ELEMENTARY & BUS	CSEC0601E
06/11/2015	141501703	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-03-15 INTERMEDIATE	CSEC0603I
06/11/2015	141501703	210.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-04-15 HIGH	CSEC0604H
06/11/2015	141501704	255.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-15 INTERMEDIATE	CSEC0602I
06/11/2015	141501707	135.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-03-15 HIGH	CSEC0603H
06/11/2015	141501708	202.50	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-15 HIGH & BUS	CSEC0602H



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	141501711	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-15 PRIMARY	CSEC0602P
06/11/2015	141501711	60.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-04-15 PRIMARY	CSEC0604P
06/11/2015	141501711	97.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-03-15 PRIMARY	CSEC0603P
06/11/2015	141501716	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-15 MIDDLE	CSEC0601M
06/11/2015	141501716	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-03-15 MIDDLE	CSEC0603M
06/11/2015	141501722	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-15 PRIMARY	CSEC0601P
06/11/2015	141501722	150.00	LHUILIER, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-15 ELEMENTARY	CSEC0602P
06/11/2015	141501724	75.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-15 MIDDLE	CSEC0601M
06/11/2015	141501724	135.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-15 MIDDLE	CSEC0602M
06/11/2015	141501724	135.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-03-15 MIDDLE	CSEC0603M
06/11/2015	141501725	60.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-28-15 AFTERNOON BUS RIDE	CSEC0528BU
06/11/2015	141501728	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-03-15 ELEMENTARY	CSEC0603E
06/04/2015	100063589	450.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	DRUG DOGS 2014-2015	15-3088
06/09/2015	6663	90.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS MAY 22 -JUNE 2015	17964015.9
06/18/2015	6706	101.91	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/11/2015	141501702	61.53	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	HDMI CABLE AND SURFACE PRO 3 ADAPTER	VQ57052
06/11/2015	141501702	12.18	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	HDMI CABLE AND SURFACE PRO 3 ADAPTER	VQ57052
06/04/2015	100063612	50.00	REGION VII ESC	199 E 53 6411 34 999 0 99 000	E RATE WORKSHOP 2015-2016/KILGORE, TX/ 11/13/2014 - J. POLLARD	059104
06/11/2015	141501727	15.01	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	5/1/2015-5/29/2015 MAY	MILES MAY

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MILEAGE REIMBURSEMENT	
06/11/2015	141501736	84.07	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	3/2/2015-3/31/2015 MILEAGE	MILES MARC
06/25/2015	141501780	81.08	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	4/1/2015-4/30/2015 MILEAGE	MILEAGE 04
06/25/2015	141501780	71.19	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	5/1/2015-5/29/2015 MILEAGE	MILEAGE 05
06/18/2015	6706	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/25/2015	100063766	8.98	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	15.99	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	13.26	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	13.10	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	11.49	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	55.98	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	55.98	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	35.52	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	7.99	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	13.98	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/25/2015	100063766	8.69	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNITY RESOURCES	7742094500
06/04/2015	141501688	28.49	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT TRAVEL FOR MAY 2015	MILEAGE 05
06/18/2015	100063698	81,296.44	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	3RD QUARTERLY PAYMENT FOR DISTRICT DEPOSITORY 2015	DEPOSITORY
06/11/2015	100063654	4,789.55	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE MAY 2015	FEE
06/11/2015	100063652	31.28	LUMPKIN FAMILY PARTN	199 L 00 2110 02 000 0 00 000	TAX REFUND 2014 #1198898	TAX REFUND
06/11/2015	100063656	19.14	MORRISON, WILLIE	199 L 00 2110 02 000 0 00 000	TAX REFUND 2014 #001020908	TAX REFUND
06/25/2015	100063749	3,918.48	HEATON EYE ASSOCIATE	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND#11377	2014 TAX R
05/31/2015	201400215	36,184.92	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	34,792.88	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch	201506TRSM

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					Number ZT150601	
06/30/2015	100063789	1,412.16	BANCORPSOUTH MORTGAG	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #71018	2014 TX RE
06/30/2015	100063790	311.00	CENTRAL TITLE COMPAN	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #61420, GF 1145316	2014 TX RE
06/30/2015	100063791	5,845.18	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2014 TAX REFUNDS	2014 TX RE
06/30/2015	100063792	311.00	HUMBERSON, JAMES K	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #57098	2014 TX RE
06/30/2015	100063793	311.00	HUNTER, THETTA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #42086	2014 TX RE
06/30/2015	100063794	1,230.01	PORSCHE LEASING LIMI	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1186106	2014 TX RE
06/30/2015	100063795	155.50	RHEA, STEPHANIE	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #61463	2014 TX RE
06/30/2015	100063796	887.91	SAMPSON, LISA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #57091	2014 TX RE
06/30/2015	100063797	1,348.00	SPRING HILL STATE BA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #201775	2014 TX RE
06/30/2015	100063798	155.50	TEXAS BANK & TRUST C	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #72197	2014 TX RE
06/30/2015	100063799	1,823.73	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2014 TAX REFUNDS	2014 TX RE
06/30/2015	141501784	607.79	KULAK, RONALD	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #38583	2014 TX RE
06/18/2015	100063695	95.00	GOMEZ, LETTEY	199 R 00 5737 00 000 0 00 000	DRIVERS ED REFUND	501266
06/04/2015	141501680	171.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 06/04/15	55
06/18/2015	100063699	16.75	JUSTICE, SHEILA	199 R 00 5749 00 000 0 00 000	REFUND FOR LOST BOOK	REFUND
06/25/2015	100063786	6.00	VENEGAS, HEATHER	199 R 00 5749 00 000 0 00 000	REFUND FOR LOST BOOKS	REFUND-1
05/31/2015	201400215	3,934.12	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	3,892.78	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/04/2015	100063564	159.00	ABLENET	224 E 11 6399 00 999 5 23 000	BIG BUTTON FOR NON-VERBAL SPED STUDENTS FOR COMMUNICATIONS	CI1507085
06/04/2015	141501664	299.99	APPLE INC	224 E 11 6399 00 999 5 23 000	ITUNES LAMPWORDSFORLIFE APPLICATION FOR IPAD FOR SPEECH/LANGUAGE PATHOLOGISTS TO USE FOR SPED STUDENTS	4336165374
06/11/2015	141501697	3.99	APPLE INC	224 E 11 6399 00 999 5 23 000	MUSICAL PAINT APP BY BUILDING BLOCKS MEDIA FOR SPED STUDENTS	4337327139
06/04/2015	100063602	1,000.00	MULLINS, CLAUDIA	224 E 13 6291 00 999 5 23 000	CONSULTANT TO ASSIST SETUP FOR TRANSITIONAL PROGRAM FOR MAY 20-21, 2015	CONSULT MA
06/11/2015	6689	268.62	HAMPTON INN - HOUSTO	224 E 13 6411 00 999 5 23 000	HOTEL ROOM 312	312-852019
06/18/2015	141501751	66.98	SCHROEDER, JENNIFER	224 E 13 6411 00 999 5 23 000	2015 TATN TEXAS ASSISTIVE TECHNOLOGY NETWORK STATEWIDE CONFERENCE JUNE 9 & 10, 2015	MEALS 6/8

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06/18/2015	141501757	95.93	WONG, TONYA	224 E 13 6411 00 999 5 23 000	TONYA WONG JENNIFER SCHROEDEER 2015 TATN TEXAS ASSISTIVE TECHNOLOGY NETWORK STATEWIDE CONFERENCE JUNE 9 & 10, 2015	MEALS 6/8-
06/25/2015	100063768	180.00	REGION 4 ESC	224 E 13 6411 00 999 5 23 000	TONYA WONG JENNIFER SCHROEDEER THE 2015 TEXAS ASSISTIVE TECHNOLOGY NETWORK (TATN) STATE WIDE CONFERENCE JUNE 9 & 10, 2015 TONYA WONG REGISTRATION JENNIFER SCHROEDER REGISTRATION HOUSTON, TEXAS SESSION	97284990
05/31/2015	201400215	4,230.75	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	3,901.14	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
05/31/2015	201400215	117.87	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	376.28	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/18/2015	6706	89.55	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS BASE CHARGE JUNE 2015	230017386
06/18/2015	6706	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	COPIER BASE RATE APR 2015 AND OVERAGES 03/21 - 04/21/15	701862948
06/18/2015	6705	349.68	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684166
06/18/2015	6705	108.33	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684403
06/18/2015	6705	225.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684430
06/18/2015	6705	425.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	685702
06/18/2015	6705	546.16	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686138
06/18/2015	6705	316.54	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687191

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	6705	353.36	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687589
06/18/2015	6705	821.45	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	688660
06/18/2015	6705	103.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690049
06/18/2015	100063683	210.10	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1451832
06/18/2015	100063683	16.60	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1451838
06/18/2015	100063683	96.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1447182
06/18/2015	100063683	79.00	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1447183
06/18/2015	100063683	207.65	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1452949
06/18/2015	100063683	88.00	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1452950
06/18/2015	100063683	52.80	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1450310
06/18/2015	100063683	131.05	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449319
06/18/2015	100063683	17.60	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449323
06/18/2015	100063683	20.88	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449260
06/18/2015	100063683	20.88	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453723
06/18/2015	100063683	57.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453718
06/18/2015	100063684	139.90	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583161
06/18/2015	100063684	112.72	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583180
06/18/2015	100063684	155.10	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583189
06/18/2015	100063684	151.64	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583204
06/18/2015	100063684	19.52	BIMBO BAKERIES USA	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES APRIL AND MAY	8429583207

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063689	57.63	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	2015 COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7183023
06/18/2015	100063701	280.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	727800
06/18/2015	100063701	195.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	1164438
06/18/2015	100063701	293.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	727901
06/18/2015	100063701	287.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	728000
06/18/2015	100063701	172.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	1164497
06/18/2015	100063701	132.25	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	1164542
06/18/2015	100063701	184.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	1164546
06/18/2015	100063706	192.83	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	881978
06/18/2015	100063706	192.83	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248501548
06/18/2015	100063706	435.38	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	885272
06/18/2015	100063706	477.57	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	887589
06/18/2015	100063706	371.35	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	888686
06/18/2015	100063706	423.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	891153
06/18/2015	100063706	332.93	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	892359
06/18/2015	100063706	263.91	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	894681
06/18/2015	100063706	216.11	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	895915
06/18/2015	100063706	335.39	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	898401
06/18/2015	100063706	175.69	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248510053

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
06/18/2015	100063706	308.52	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	900432
06/18/2015	100063706	332.52	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	902250
06/18/2015	100063706	359.94	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	903484
06/18/2015	100063706	231.40	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	906590
06/18/2015	100063706	258.99	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	908384
06/18/2015	100063706	222.11	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	909679
06/18/2015	100063706	308.52	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	912149
06/18/2015	100063706	334.24	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511165
06/18/2015	100063709	1,423.07	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476527
06/18/2015	100063709	171.09	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482785
06/18/2015	100063709	1,528.31	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482784
06/18/2015	100063709	758.90	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488495
06/18/2015	100063709	320.15	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488496
06/18/2015	100063709	760.69	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493937
06/18/2015	100063709	-22.25	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4496632
06/18/2015	141501743	392.66	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743485
06/18/2015	141501743	329.15	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740800
06/18/2015	141501743	739.88	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742175
06/18/2015	141501743	142.80	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742176
06/18/2015	141501754	1,972.46	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	608086277

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	141501754	345.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608086881
06/18/2015	141501754	1,064.09	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608176924
06/18/2015	141501754	253.68	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608211132
06/18/2015	141501754	325.21	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608264748
06/18/2015	141501754	352.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608263766
06/18/2015	141501754	143.71	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608/333001
06/18/2015	141501754	-211.40	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608337602
06/18/2015	6705	51.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	684165
06/18/2015	6705	250.94	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	684428
06/18/2015	6705	116.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	685701
06/18/2015	6705	241.17	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	686136
06/18/2015	6705	47.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	687139
06/18/2015	6705	522.97	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	687588
06/18/2015	6705	-11.17	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	688030
06/18/2015	6705	233.06	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	688659
06/18/2015	6705	42.95	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	690048
06/18/2015	100063683	16.55	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1451837
06/18/2015	100063683	125.80	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1451831
06/18/2015	100063683	180.75	BB TAYLOR	240 E 35 6341 00 041 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1447179



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063683	17.60	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1447180
06/18/2015	100063683	58.50	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1452948
06/18/2015	100063683	58.90	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1452947
06/18/2015	100063683	25.40	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1450246
06/18/2015	100063683	123.80	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449318
06/18/2015	100063683	32.10	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453722
06/18/2015	100063683	8.65	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453716
06/18/2015	100063684	124.67	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583161
06/18/2015	100063684	88.74	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583180
06/18/2015	100063684	97.98	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583189
06/18/2015	100063684	78.53	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583204
06/18/2015	100063689	57.58	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7183023
06/18/2015	100063701	23.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	727902
06/18/2015	100063706	244.25	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	881979
06/18/2015	100063706	172.83	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	883818
06/18/2015	100063706	204.89	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	885274
06/18/2015	100063706	192.08	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	887590
06/18/2015	100063706	204.89	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	888687
06/18/2015	100063706	217.69	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	892360
06/18/2015	100063706	230.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY	894682

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063706	212.69	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	895916
06/18/2015	100063706	217.69	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	891154
06/18/2015	100063706	198.90	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	898402
06/18/2015	100063706	113.56	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248510049
06/18/2015	100063706	218.54	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	900433
06/18/2015	100063706	231.40	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	902251
06/18/2015	100063706	179.97	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	903485
06/18/2015	100063706	192.83	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	906591
06/18/2015	100063706	192.83	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	908385
06/18/2015	100063706	126.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	909680
06/18/2015	100063706	208.54	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	912150
06/18/2015	100063706	167.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	913666
06/18/2015	100063706	136.41	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511168
06/18/2015	100063709	912.67	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476528
06/18/2015	100063709	794.29	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482786
06/18/2015	100063709	-13.20	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4484450
06/18/2015	100063709	269.06	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488497
06/18/2015	100063709	211.63	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493938
06/18/2015	141501743	212.42	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743484

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	141501743	174.11	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740799
06/18/2015	141501743	109.45	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742173
06/18/2015	141501743	37.11	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742174
06/18/2015	141501743	165.63	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	745344
06/18/2015	141501754	1,164.39	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608086948
06/18/2015	141501754	98.48	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608087315
06/18/2015	141501754	760.57	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608177225
06/18/2015	141501754	147.98	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608210753
06/18/2015	141501754	352.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608263766
06/18/2015	141501754	177.13	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608265241
06/18/2015	6705	23.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684164
06/18/2015	6705	172.09	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684425
06/18/2015	6705	313.43	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	685700
06/18/2015	6705	240.79	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686129
06/18/2015	6705	249.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687136
06/18/2015	6705	274.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687584
06/18/2015	6705	138.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	689078
06/18/2015	6705	250.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	688658
06/18/2015	6705	77.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	689952
06/18/2015	100063683	132.55	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1449317

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					APRIL AND MAY 2015	
06/18/2015	100063683	128.40	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1451836
					APRIL AND MAY 2015	
06/18/2015	100063683	136.85	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1451829
					APRIL AND MAY 2015	
06/18/2015	100063683	173.25	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1447177
					APRIL AND MAY 2015	
06/18/2015	100063683	107.00	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1447178
					APRIL AND MAY 2015	
06/18/2015	100063683	167.55	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1452945
					APRIL AND MAY 2015	
06/18/2015	100063683	133.50	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1452946
					APRIL AND MAY 2015	
06/18/2015	100063683	123.05	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1449322
					APRIL AND MAY 2015	
06/18/2015	100063683	160.10	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1453721
					APRIL AND MAY 2015	
06/18/2015	100063683	77.85	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES	1453715
					APRIL AND MAY 2015	
06/18/2015	100063684	141.75	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583161
06/18/2015	100063684	121.24	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583180
06/18/2015	100063684	125.02	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583190
06/18/2015	100063684	87.15	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583204
06/18/2015	100063689	57.58	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7183023
06/18/2015	100063701	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	713166
06/18/2015	100063701	28.75	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES APRIL AND MAY 2015	713255
06/18/2015	100063706	93.20	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	882537
06/18/2015	100063706	227.81	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248501547
06/18/2015	100063706	61.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	885275

<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>
06/18/2015	100063706	247.33	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	885876
06/18/2015	100063706	206.11	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	887591
06/18/2015	100063706	103.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	888688
06/18/2015	100063706	237.02	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248501726
06/18/2015	100063706	237.02	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	891155
06/18/2015	100063706	226.72	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	892992
06/18/2015	100063706	247.33	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	894683
06/18/2015	100063706	113.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	895917
06/18/2015	100063706	226.71	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248502200
06/18/2015	100063706	82.85	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	898403
06/18/2015	100063706	144.97	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248510057
06/18/2015	100063706	248.52	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	900434
06/18/2015	100063706	217.46	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	902252
06/18/2015	100063706	62.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	903486
06/18/2015	100063706	238.17	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	904644
06/18/2015	100063706	103.56	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	906592
06/18/2015	100063706	144.97	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	908386
06/18/2015	100063706	165.68	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248510851
06/18/2015	100063706	186.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	912151
06/18/2015	100063706	113.91	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511180

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06/18/2015	100063706	176.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248511188
06/18/2015	100063709	-157.16	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	2015 FOOD AND SUPPLY PURCHASES	4478333
06/18/2015	100063709	699.72	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4476529
06/18/2015	100063709	700.35	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4482787
06/18/2015	100063709	125.03	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4482788
06/18/2015	100063709	776.26	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4488498
06/18/2015	100063709	37.84	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4488499
06/18/2015	100063709	416.05	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4493939
06/18/2015	141501743	330.48	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	743482
06/18/2015	141501743	326.64	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	740797
06/18/2015	141501743	-8.06	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	318379
06/18/2015	141501743	306.95	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	742170
06/18/2015	141501743	171.81	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	745342
06/18/2015	141501754	121.73	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608085999
06/18/2015	141501754	1,123.51	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608085482
06/18/2015	141501754	1,197.67	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608177128
06/18/2015	141501754	671.48	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608263709
06/18/2015	141501754	352.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608263766
06/18/2015	141501754	317.68	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608346004

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06/18/2015	141501754	184.77	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608334135
06/18/2015	6705	431.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684121
06/18/2015	6705	102.87	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684406
06/18/2015	6705	372.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	685634
06/18/2015	6705	136.12	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686121
06/18/2015	6705	315.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687140
06/18/2015	6705	127.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687578
06/18/2015	6705	608.04	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	688656
06/18/2015	6705	129.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	689949
06/18/2015	100063683	141.90	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1451826
06/18/2015	100063683	8.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1451834
06/18/2015	100063683	172.75	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1447173
06/18/2015	100063683	80.25	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1452942
06/18/2015	100063683	201.20	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1452941
06/18/2015	100063683	154.65	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449315
06/18/2015	100063683	242.30	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449327
06/18/2015	100063683	139.25	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453713
06/18/2015	100063684	140.54	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583160
06/18/2015	100063684	211.67	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583180
06/18/2015	100063684	203.71	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583189

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06/18/2015	100063684	128.56	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583203
06/18/2015	100063689	57.58	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	2015 COMMODITY PROCESSING DELIVERY	7183023
06/18/2015	100063706	227.81	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	881982
06/18/2015	100063706	248.52	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248501537
06/18/2015	100063706	309.16	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	885277
06/18/2015	100063706	237.02	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	887593
06/18/2015	100063706	319.47	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	888690
06/18/2015	100063706	154.58	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248501763
06/18/2015	100063706	309.16	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	891157
06/18/2015	100063706	340.07	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	892363
06/18/2015	100063706	298.85	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	894685
06/18/2015	100063706	350.37	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	895919
06/18/2015	100063706	258.89	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	898405
06/18/2015	100063706	62.14	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248510041
06/18/2015	100063706	186.40	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248510037
06/18/2015	100063706	341.72	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	900436
06/18/2015	100063706	186.40	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	902254
06/18/2015	100063706	289.95	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	903488
06/18/2015	100063706	155.33	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	2015 MILK PURCHASES APRIL AND MAY	904645



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06/18/2015	100063706	238.17	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY 2015	906594
06/18/2015	100063706	289.95	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY 2015	908388
06/18/2015	100063706	176.04	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY 2015	909682
06/18/2015	100063706	238.17	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY 2015	912153
06/18/2015	100063706	176.04	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY 2015	913669
06/18/2015	100063706	289.94	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511171
06/18/2015	100063709	794.58	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476533
06/18/2015	100063709	762.39	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482791
06/18/2015	100063709	664.09	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488501
06/18/2015	100063709	270.36	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493943
06/18/2015	141501743	96.35	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743483
06/18/2015	141501743	246.75	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740798
06/18/2015	141501743	57.81	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742172
06/18/2015	141501743	283.86	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742171
06/18/2015	141501754	91.63	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608086170
06/18/2015	141501754	162.30	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608086386
06/18/2015	141501754	824.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608085781
06/18/2015	141501754	525.98	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608176640
06/18/2015	141501754	211.40	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608210010
06/18/2015	141501754	930.50	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	608264846

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06/18/2015	141501754	20.53	SYS CO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608333385
06/18/2015	141501754	-147.98	SYS CO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608339755
06/18/2015	141501754	-147.98	SYS CO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608337950
06/18/2015	6705	390.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	684122
06/18/2015	6705	223.87	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	684417
06/18/2015	6705	454.32	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	685696
06/18/2015	6705	127.42	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	686127
06/18/2015	6705	378.62	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	687133
06/18/2015	6705	314.44	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	687581
06/18/2015	6705	46.11	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	689077
06/18/2015	6705	362.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	688657
06/18/2015	100063683	64.75	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1451835
06/18/2015	100063683	117.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1451827
06/18/2015	100063683	18.00	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1447175
06/18/2015	100063683	80.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1447176
06/18/2015	100063683	32.10	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1452944
06/18/2015	100063683	12.97	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1452943
06/18/2015	100063683	25.68	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1450309
06/18/2015	100063683	173.65	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1449316

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
06/18/2015	100063683	79.15	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449321
06/18/2015	100063683	42.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449350
06/18/2015	100063683	61.90	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449351
06/18/2015	100063683	8.65	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453717
06/18/2015	100063683	49.60	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453720
06/18/2015	100063684	61.54	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583161
06/18/2015	100063684	70.99	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583180
06/18/2015	100063684	134.28	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583190
06/18/2015	100063684	97.68	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583204
06/18/2015	100063689	57.58	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY PROCESSING DELIVERY APRIL AND MAY 2015	7183023
06/18/2015	100063706	165.68	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	881981
06/18/2015	100063706	72.49	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	882538
06/18/2015	100063706	155.33	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	883819
06/18/2015	100063706	133.97	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	885276
06/18/2015	100063706	309.15	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	885877
06/18/2015	100063706	278.24	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	887592
06/18/2015	100063706	154.58	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	888689
06/18/2015	100063706	267.93	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248501725
06/18/2015	100063706	267.94	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	891156
06/18/2015	100063706	319.46	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	892362

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06/18/2015	100063706	103.06	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	892993
06/18/2015	100063706	216.41	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	894684
06/18/2015	100063706	237.02	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	895918
06/18/2015	100063706	72.14	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248502197
06/18/2015	100063706	341.72	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	898404
06/18/2015	100063706	113.91	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248510060
06/18/2015	100063706	352.07	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	900435
06/18/2015	100063706	124.27	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	902253
06/18/2015	100063706	258.88	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	903487
06/18/2015	100063706	238.18	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248510495
06/18/2015	100063706	62.13	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	906593
06/18/2015	100063706	321.01	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	908387
06/18/2015	100063706	238.17	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	909681
06/18/2015	100063706	258.89	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	912152
06/18/2015	100063706	269.23	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511177
06/18/2015	100063709	983.16	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476531
06/18/2015	100063709	-77.28	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4478329
06/18/2015	100063709	30.97	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482790
06/18/2015	100063709	626.55	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482789

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06/18/2015	100063709	567.06	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488500
06/18/2015	100063709	787.39	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493941
06/18/2015	141501743	164.40	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743481
06/18/2015	141501743	324.58	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740796
06/18/2015	141501743	302.11	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742169
06/18/2015	141501743	256.16	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	745341
06/18/2015	141501754	463.88	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608086637
06/18/2015	141501754	121.73	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608087231
06/18/2015	141501754	410.34	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608177323
06/18/2015	141501754	190.26	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608210277
06/18/2015	141501754	359.78	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608263869
06/18/2015	141501754	190.25	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608346293
06/18/2015	6705	921.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684119
06/18/2015	6705	409.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	685629
06/18/2015	6705	301.08	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	689075
06/18/2015	100063683	84.85	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1451825
06/18/2015	100063683	64.20	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1451833
06/18/2015	100063683	73.85	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1447172
06/18/2015	100063683	8.80	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1452940
06/18/2015	100063683	25.95	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1449278

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06/18/2015	100063683	105.25	BB TAYLOR	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1453719
06/18/2015	100063684	119.21	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY	8429583161
06/18/2015	100063684	133.14	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583181
06/18/2015	100063689	57.58	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	2015 COMMODITY PROCESSING DELIVERY	7183023
06/18/2015	100063706	248.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	APRIL AND MAY 2015 MILK PURCHASES APRIL AND MAY	881983
06/18/2015	100063706	124.26	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248501539
06/18/2015	100063706	278.24	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	885278
06/18/2015	100063706	216.41	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	887594
06/18/2015	100063706	329.77	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	888691
06/18/2015	100063706	247.33	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	891158
06/18/2015	100063706	360.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	892364
06/18/2015	100063706	185.50	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	894686
06/18/2015	100063706	175.19	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	895920
06/18/2015	100063706	238.17	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	898406
06/18/2015	100063706	300.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	900437
06/18/2015	100063706	207.11	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	902255
06/18/2015	100063706	372.79	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	903489
06/18/2015	100063706	124.26	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	906595
06/18/2015	100063706	269.23	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES APRIL AND MAY	908389

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06/18/2015	100063706	372.78	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	912154
06/18/2015	100063706	186.39	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511174
06/18/2015	100063709	1,279.85	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476534
06/18/2015	100063709	32.96	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4478439
06/18/2015	100063709	-62.04	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4478331
06/18/2015	100063709	322.12	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482792
06/18/2015	100063709	338.74	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493944
06/18/2015	141501743	-19.27	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	318066
06/18/2015	141501743	431.40	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	745343
06/18/2015	141501754	101.44	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608086880
06/18/2015	141501754	51.47	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608086168
06/18/2015	141501754	229.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608120990
06/18/2015	141501754	147.98	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608209512
06/18/2015	141501754	383.26	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608346757
06/18/2015	141501754	143.71	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608334417
06/11/2015	141501700	90.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	215247
06/11/2015	141501700	43.25	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	TOILET PAPER	216436
06/18/2015	6705	385.14	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684430
06/18/2015	6705	130.35	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686138
06/18/2015	6705	43.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687191

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06/18/2015	6705	121.73	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687589
06/18/2015	6705	32.76	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690049
06/18/2015	100063709	115.59	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476527
06/18/2015	100063709	99.39	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482784
06/18/2015	100063709	51.21	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488495
06/18/2015	100063709	17.49	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493937
06/18/2015	141501743	181.27	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743485
06/18/2015	141501743	114.52	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742175
06/18/2015	141501747	98.75	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229100
06/18/2015	141501747	19.95	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229839
06/18/2015	141501754	26.03	SYSKO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608264748
06/18/2015	6705	43.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686136
06/18/2015	6705	43.45	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687588
06/18/2015	100063709	17.49	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476528
06/18/2015	100063709	17.49	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488497
06/18/2015	100063709	13.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493938
06/18/2015	141501743	111.49	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743484
06/18/2015	141501743	102.00	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740799
06/18/2015	141501743	81.60	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742173
06/18/2015	141501743	269.84	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	745344



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	141501747	351.39	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	APRIL AND MAY 2015 CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	228648
06/18/2015	141501747	97.92	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229101
06/18/2015	141501754	37.14	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608086948
06/18/2015	141501754	74.70	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608177225
06/18/2015	141501754	37.14	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608265241
06/18/2015	6705	96.56	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684425
06/18/2015	6705	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686129
06/18/2015	6705	108.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687584
06/18/2015	6705	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	689078
06/18/2015	100063709	13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476529
06/18/2015	100063709	13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4482787
06/18/2015	100063709	15.63	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488498
06/18/2015	100063709	13.20	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4493939
06/18/2015	141501743	156.81	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743482
06/18/2015	141501743	41.05	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740797
06/18/2015	141501743	81.60	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	742170
06/18/2015	141501743	287.64	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	745342
06/18/2015	141501747	55.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229099
06/18/2015	141501747	144.71	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229098

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	141501754	32.73	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608085482
06/18/2015	141501754	32.73	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608177128
06/18/2015	141501754	74.70	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608263709
06/18/2015	141501754	24.40	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608346004
06/18/2015	6705	117.14	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	684406
06/18/2015	6705	108.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686121
06/18/2015	6705	9.76	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	687578
06/18/2015	6705	10.46	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	689949
06/18/2015	6705	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	689951
06/18/2015	100063709	14.70	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4476533
06/18/2015	100063709	35.54	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4488501
06/18/2015	141501743	306.00	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	743483
06/18/2015	141501743	178.25	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740798
06/18/2015	141501743	174.30	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	740800
06/18/2015	141501747	54.95	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229103
06/18/2015	141501754	12.20	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608085781
06/18/2015	141501754	34.82	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608176640
06/18/2015	141501754	110.36	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608264846
06/18/2015	6705	86.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	686127
06/18/2015	6705	21.75	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	687581

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063709	39.60	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4476531
06/18/2015	141501743	348.29	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	745341
06/18/2015	141501747	332.76	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	APRIL AND MAY 2015 CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229097
06/18/2015	141501754	37.14	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	608346293
06/18/2015	6705	217.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	687577
06/18/2015	6705	159.48	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	689075
06/18/2015	141501747	109.90	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	APRIL AND MAY 2015 CHEMICAL AND SMALL WARE PURCHASES APRIL AND MAY 2015	229102
06/18/2015	141501754	111.42	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	608086168
06/18/2015	141501754	148.56	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608346757
06/18/2015	100063691	110.05	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	APRIL AND MAY 2015 GASKET AND CLIPS FOR INTERMEDIATE KITCHEN PASS THROUGH COOLER	93831387
06/18/2015	100063691	55.38	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	GASKET AND CLIPS FOR INTERMEDIATE KITCHEN PASS THROUGH COOLER	93831387
06/18/2015	100063691	19.24	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	GASKET AND CLIPS FOR INTERMEDIATE KITCHEN PASS THROUGH COOLER	93831387
06/25/2015	6732	562.38	GAYLORD HOTELS- GRAP	240 E 35 6411 00 999 0 99 000	HOTEL ROOM 324	324-6285
06/25/2015	6732	584.22	GAYLORD HOTELS- GRAP	240 E 35 6411 00 999 0 99 000	HOTEL ROOM 324	324-6527
06/25/2015	6732	670.90	GAYLORD HOTELS- GRAP	240 E 35 6411 00 999 0 99 000	HOTEL ROOM 324	324-6408
05/31/2015	201400215	5,251.43	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	5,222.10	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/04/2015	100063585	10.00	GRIFFEN, KELLY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39378
06/11/2015	100063645	4.75	HUDSON, SHERILYN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	45523
06/11/2015	100063648	215.93	JONES, HOLLY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44893
06/11/2015	100063648	15.95	JONES, HOLLY	240 R 00 5751 00 000 0 00 000	REFUND LUNCH MONEY ACCOUNT	42744

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	100063669	2.55	TAYLOR, VANESSA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	32942
06/04/2015	100063595	2,000.00	LEGO EDUCATION	255 E 13 6291 00 999 5 99 000	ROBOTICS TRAINING FOR ELEMENTARY THROUGH HIGH SCHOOL ROBOTICS TEACHERS. MAY 18, 2015.	1190113980
06/08/2015	6685	233.40	AMAZON COM	255 E 13 6329 00 999 5 99 000	WHEN READERS STRUGGLE: TEACHING THAT WORKS. BOOK FOR READING SPECIALISTS PROFESSIONAL DEVELOPMENT	1022061279
06/14/2015	6698	228.28	AMAZON COM	255 E 13 6329 00 999 5 99 000	BOOKS FOR READING SPECIALISTS.	102-180169
06/27/2015	6738	21.99	AMAZON COM	255 E 13 6329 00 999 5 99 000	THE ART OF TEACHING READING	102-849325
06/04/2015	100063619	560.00	TEXAS TECH UIL	255 E 13 6411 00 001 5 99 000	REGISTRATION, LODGING AND MEALS FOR MATH SCIENCE SUMMER CAMP AT TEXAS TECH UNIVERSITY, JULY 14-18	REG. 07/15
06/04/2015	100063619	300.00	TEXAS TECH UIL	255 E 13 6411 00 041 5 99 000	REGISTRATION, LODGING AND MEALS FOR MATH SCIENCE SUMMER CAMP AT TEXAS TECH UNIVERSITY, JULY 14-18	REG. 07/15
06/12/2015	6708	148.24	FAIRFIELD INN & SUIT	255 E 13 6411 00 041 5 99 000	HOTEL 422	422-62918
06/18/2015	141501746	294.03	DOWDY, CARMEN	255 E 13 6411 00 041 5 99 000	MILEAGE FOR DANA CENTER WORKSHOP IN AUSTIN TEXAS JUNE 11, 2015	MILES 6/10
06/18/2015	141501753	24.24	SPRAGGINS, REGINA	255 E 13 6411 00 041 5 99 000	MEAL REIMBURSEMENT FOR REGINA SPRAGGINS ATTENDING DANA CENTER MATH WORKSHOP	MEALS 6/11
06/12/2015	6709	85.84	HOME2SUITES AUSTIN N	255 E 13 6411 00 043 5 99 000	HOTEL ROOM 508 (CARMEN DOWDY & AMY FLEMING)	508-36278
06/25/2015	141501768	17.31	FLEMING, AMY	255 E 13 6411 00 043 5 99 000	MEAL REIMBURSEMENT FOR AMY FLEMING ATTENDING DANA CENTER MATH WORKSHOP 6/10-6/11/15	MEAL 6/10
06/10/2015	6716	150.00	THEMES AND VARIATION	255 E 13 6411 00 101 5 99 000	REGISTRATION FOR TERESA MEADOWS TO ATTEND ELEMENTARY MUSIC EDUCATORS CONFERENCE.	MEADOWS
06/24/2015	6737	134.31	HOLIDAY INN EXPRESS	255 E 13 6411 00 999 5 99 000	HOTEL ROOM 303-PARTIAL PYMT	303-690970
06/24/2015	7035	707.85	HOLIDAY INN EXPRESS-	255 E 13 6411 00 999 5 99 000	HOTEL EXPENSE CHARGED IN ERROR- POSTING PURPOSES ONLY- WILL BE CREDITED ON NEXT STMT	55432

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/26/2015	6733	268.62	HOLIDAY INN EXPRESS	255 E 13 6411 00 999 5 99 000	HOTEL ROOM 303- PARTIAL PYMT	303-690970
06/26/2015	6733	402.93	HOLIDAY INN EXPRESS	255 E 13 6411 00 999 5 99 000	HOTEL ROOM 305	305-690970
06/26/2015	6733	402.93	HOLIDAY INN EXPRESS	255 E 13 6411 00 999 5 99 000	HOTEL ROOM 304	304-690970
06/26/2015	6733	402.93	HOLIDAY INN EXPRESS	255 E 13 6411 00 999 5 99 000	HOTEL ROOM 307	307-690970
06/12/2015	6709	85.84	HOME2SUITES AUSTIN N	255 E 21 6411 00 999 5 99 000	HOTEL ROOM 508 (CARMEN DOWDY & AMY FLEMING)	508-36278
06/18/2015	141501746	19.46	DOWDY, CARMEN	255 E 21 6411 00 999 5 99 000	MEAL REIMBURSEMENT FOR CARMEN DOWDY ATTENDING DANA CENTER MATH WORKSHOP 6/11/15	MEAL 6/10-
06/24/2015	6832	707.85	HOLIDAY INN EXPRESS	255 E 21 6411 00 999 5 99 000	197341,198959 X 4 - HOTEL ERROR TO BE CREDITED CONF#69122194	JOHNSTON-E
06/26/2015	6733	402.93	HOLIDAY INN EXPRESS	255 E 21 6411 00 999 5 99 000	HOTEL ROOM 306	306-690970
05/31/2015	201400215	352.31	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	201505TRSM
06/30/2015	201400226	375.51	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/25/2015	100063732	6,325.00	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 000	STUDENT & TEACHER MATERIALS AP U.S. HISTORY CALCULUS	55290764
06/25/2015	100063732	2,838.00	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 000	STUDENT & TEACHER MATERIALS AP U.S. HISTORY CALCULUS	55290764
06/25/2015	100063732	632.50	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 000	STUDENT & TEACHER MATERIALS AP U.S. HISTORY CALCULUS	55290764
06/25/2015	100063732	141.90	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 000	STUDENT & TEACHER MATERIALS AP U.S. HISTORY CALCULUS	55290764
06/11/2015	100063655	796.00	MENTORING MINDS	410 E 11 6321 00 041 0 99 000	MENTORING MINDS GR. 8 MATH	175186CC
06/11/2015	100063655	39.80	MENTORING MINDS	410 E 11 6321 00 041 0 99 000	MENTORING MINDS GR. 8 MATH	175186CC
06/04/2015	100063581	920.00	D & H DISTRIBUTING C	461 E 11 6399 00 041 0 99 ADS	CALCULATORS FOR MATH/ SCIENCE	59184487
06/18/2015	6704	50.00	BALFOUR	461 E 11 6499 00 003 0 99 GRD	DIPLOMA AND COVERS FOR JUNE 4, 2015 GRADUATION	907706
06/18/2015	6704	12.40	BALFOUR	461 E 11 6499 00 003 0 99 GRD	DIPLOMA AND COVERS FOR JUNE 4, 2015 GRADUATION	907706
06/18/2015	6704	93.00	BALFOUR	461 E 11 6499 00 003 0 99 GRD	DIPLOMA AND COVERS FOR JUNE 4, 2015 GRADUATION	907897
06/18/2015	6704	24.61	BALFOUR	461 E 11 6499 00 003 0 99 GRD	DIPLOMA AND COVERS FOR JUNE 4, 2015 GRADUATION	907897
06/18/2015	100063696	93.00	GRADUATE SALES	461 E 11 6499 00 003 0 99 GRD	CAPS, GOWNS, TASSELS FOR JUNE 4, 2015 GRADUATION	13607
06/18/2015	100063696	158.00	GRADUATE SALES	461 E 11 6499 00 003 0 99 GRD	CAPS, GOWNS, TASSELS FOR JUNE	13607

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/09/2015	6660	247.76	BUTCHER SHOP	461 E 34 6499 TR 999 0 99 000	4, 2015 GRADUATION END OF YEAR FACULTY MEETING FOR TRANSPORTATION DEPARTMENT - ALL BUS DRIVERS, FUEL TECHS AND MECHANICS	617347
06/09/2015	6660	101.24	BUTCHER SHOP	461 E 34 6499 VA 999 0 99 000	END OF YEAR FACULTY MEETING FOR TRANSPORTATION DEPARTMENT - ALL BUS DRIVERS, FUEL TECHS AND MECHANICS	617347
06/15/2015	6700	47.34	WALMART COMMUNITY/GE	461 E 41 6499 VA 701 0 99 000	FUNDS TO COVER END OF YEAR LUNCHEON FOR CENTRAL OFFICE - HAMBURGERS, CHIPS, DESSERT, AND DRINKS	09536
06/15/2015	6700	8.97	WALMART COMMUNITY/GE	461 E 41 6499 VA 701 0 99 000	FUNDS TO COVER END OF YEAR LUNCHEON FOR CENTRAL OFFICE - HAMBURGERS, CHIPS, DESSERT, AND DRINKS	04372
06/16/2015	6713	145.25	BUTCHER SHOP	461 E 41 6499 VA 701 0 99 000	FUNDS TO COVER END OF YEAR LUNCHEON FOR CENTRAL OFFICE - HAMBURGERS, CHIPS, DESSERT, AND DRINKS	307
06/16/2015	6714	7.54	WALMART COMMUNITY/GE	461 E 41 6499 VA 701 0 99 000	FUNDS TO COVER END OF YEAR LUNCHEON FOR CENTRAL OFFICE - HAMBURGERS, CHIPS, DESSERT, AND DRINKS	09773
06/10/2015	6691	810.00	SPACEWALK	480 E 11 6269 AA 103 0 99 000	END OF YEAR PARTY FOR PRE-K AND KINDERGARTEN - 6-4-2015	414320
06/25/2015	100063770	1,423.13	SCHOLASTIC BOOK FAIR	480 E 12 6399 01 103 0 99 000	PT PRIMARY BOOK FAIR 5-11-14-2015	W3387596BF
06/04/2015	100063600	1,290.00	MEGABASH PARTY CO	481 E 11 6269 CA 101 0 99 000	INFLATABLES FOR ELEMENTARY FIELD DAY	302
06/11/2015	100063668	14,003.04	SPECIAL MOMENTS	481 E 11 6399 00 101 0 99 000	ELEMENTARY SPRING FUNDRAISER	1386
06/25/2015	100063767	40.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR 1ST GRADE FIELD DAY	START
06/25/2015	100063767	60.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR 1ST GRADE FIELD DAY	START
06/25/2015	100063767	50.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR 1ST GRADE FIELD DAY	START
06/25/2015	100063767	100.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP MONEY FOR 1ST GRADE	START

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	6658	11.85	WALMART COMMUNITY/GE	481 E 11 6499 CK 101 0 99 000	FIELD DAY	
06/05/2015	6676	913.75	JALAPENO TREE	481 E 11 6499 CK 101 0 99 000	P.E. AWARDS AND INCENTIVES	08929
06/11/2015	100063663	6,052.71	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 101 0 99 000	TEACHER APPRECIATION LUNCHEON	30010
06/04/2015	6657	2,242.00	SPACEWALK	482 E 11 6269 00 102 0 99 000	SPRING ELEMENTARY BOOK FAIR	B3470653FR
06/25/2015	100063787	200.00	WARD, SARA	482 E 11 6299 EA 102 0 99 000	PINE TREE INTERMEDIATE -	5251637
06/18/2015	100063693	36.32	FOLLETT SCHOOL SOLUT	482 E 11 6329 EA 102 0 99 000	STUDENT INCENTIVE - END OF	
06/04/2015	141501678	627.44	FLATT STATIONERS	482 E 11 6399 EA 102 0 99 000	SCHOOL EVENT HELD ON MONDAY,	
06/15/2015	6700	205.87	WALMART COMMUNITY/GE	482 E 11 6399 EA 102 0 99 000	6/1/2014 FROM 8:30 TO 3:00	
06/18/2015	6715	56.07	WALMART COMMUNITY/GE	482 E 11 6399 EA 102 0 99 000	"THE STORY LADY"/ SARA	283
06/25/2015	100063731	198.75	CAPS AND TEES	482 E 11 6399 EA 102 0 99 DON	WARD/JUNE 23, 2015	
06/25/2015	100063731	306.00	CAPS AND TEES	482 E 11 6498 EA 102 0 99 000	PTI - SCHOOL BOOK CLUB	685836F-5
06/25/2015	100063731	25.25	CAPS AND TEES	482 E 11 6498 EA 102 0 99 000	PTI - COPY PAPER	290038-00
06/04/2015	100063575	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	STUDENTS/TEACHERS	
06/04/2015	100063575	22.32	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	SCHOOL SUPPLIES - PT	05616
06/04/2015	100063575	19.52	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	INTERMEDIATE SUMMBER	
06/04/2015	100063575	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	ENRICHMENT CAMP (JUNE 8 THRU	
06/11/2015	100063634	18.80	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	JUNE 25)	
06/11/2015	100063634	19.52	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	SCHOOL SUPPLIES - PT	04162
					INTERMEDIATE SUMMBER	
					ENRICHMENT CAMP (JUNE 8 THRU	
					JUNE 25)	
					PTI - REGION 7 ROBOTICS	5503
					COMPETITION - T-SHRTS FOR 3RD	
					GRADE	
					PTI - CLASS T-SHIRTS (2ND	5502
					ORDER)	
					PTI - CLASS T-SHIRTS (2ND	5502
					ORDER)	
					PTI - LIBRARY BOOK - BOOKFAIR	883983
					FUNDS	
					PTI - LIBRARY BOOK - BOOKFAIR	883983
					FUNDS	
					PTI - LIBRARY BOOK - BOOKFAIR	883983
					FUNDS	
					PTI - LIBRARY BOOK - BOOKFAIR	883983
					FUNDS	
					PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
					PTI - LIBRARY BOOK - BOOKFAIR	881977

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FUNDS	
06/11/2015	100063634	21.87	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	19.52	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	19.54	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	24.63	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	24.63	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	24.63	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	24.63	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	24.63	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	24.63	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	30.27	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	19.03	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	23.70	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	19.35	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	19.52	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	19.03	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	19.52	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	18.82	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	
06/11/2015	100063634	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR	881977
					FUNDS	



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	100063634	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	21.87	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	19.54	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	21.87	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	19.54	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	22.32	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	19.03	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	20.75	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	19.52	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	20.22	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	19.03	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063634	2.58	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOK - BOOKFAIR FUNDS	881977
06/11/2015	100063639	144.90	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	16.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	9.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	9.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	18.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	16.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.09	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	17.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.28	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3





CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	100063639	18.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	22.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	11.09	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	11.09	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	6.38	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.64	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	16.19	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	15.04	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	9.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	14.46	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	18.08	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	6.46	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	14.49	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	17.04	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	18.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	14.49	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	18.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	100063639	18.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	15.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	9.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	14.81	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	6.64	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	11.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	17.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	8.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	16.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	15.34	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	12.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.70	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	14.46	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	6.84	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	9.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	14.46	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	16.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	16.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	16.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	14.49	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	100063639	16.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	19.04	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	15.34	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	13.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	11.09	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	8.99	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	10.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/11/2015	100063639	-85.15	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 102 0 99 000	PTI - LIBRARY BOOKS	668132F-3
06/04/2015	6656	187.18	SAMS CLUB DIRECT	482 E 23 6399 EA 102 0 99 000	PTI - PAPER PLATES, CUPS, PLASTIC SILVERWARE, ETC. TEA/COFFEE/SUGER/CREAMER/SNACK , ETC.	014698
06/25/2015	100063731	637.50	CAPS AND TEES	482 E 23 6399 EA 102 0 99 000	PTI - FACULTY AND STAFF T-SHIRTS FOR STAAR TESTING	5506
06/03/2015	6653	83.80	SAMS CLUB DIRECT	482 E 23 6499 EA 102 0 99 000	PTI - PAPER PLATES, CUPS, PLASTIC SILVERWARE, ETC. TEA/COFFEE/SUGER/CREAMER/SNACK , ETC.	023024
06/25/2015	100063731	423.95	CAPS AND TEES	482 E 36 6499 EA 102 0 99 000	PTI - UIL T-SHIRTS - 3RD & 4TH GRADES	5501
06/11/2015	100063660	7.79	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120239
06/11/2015	100063660	7.79	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120239
06/11/2015	100063660	7.79	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120239
06/11/2015	100063660	83.38	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120239
06/11/2015	100063660	34.38	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120239
06/11/2015	100063660	357.25	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120239
06/11/2015	141501712	1,227.60	FLATT STATIONERS	483 E 11 6399 GA 043 0 99 000	8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL CAMPUS	290390-00
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	885172
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SCHOOL	
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	39.08	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	18.12	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	39.08	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	39.08	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	39.08	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	19.54	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	22.80	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	32.08	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	37.68	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	36.28	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	25.50	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	39.08	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	34.20	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	
06/18/2015	100063685	45.60	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	885172
					SCHOOL	



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	100063685	32.08	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	885172
06/18/2015	100063685	39.04	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	885172
06/18/2015	100063685	29.80	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	885172
06/18/2015	100063685	-10.00	BOUND TO STAY BOUND	483 E 12 6329 GF 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	885172
06/11/2015	100063663	3,370.01	SCHOLASTIC BOOK FAIR	483 E 12 6399 GF 043 0 99 000	BOOK FAIR AT MIDDLE SCHOOL	W3551619BF
06/11/2015	100063660	6.19	PROCELLS OFFICE PROD	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120239
06/11/2015	141501712	136.40	FLATT STATIONERS	483 E 23 6399 GA 043 0 99 000	8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL CAMPUS	290390-00
06/05/2015	6681	656.00	COWBOY CHICKEN	483 E 23 6499 GA 043 0 99 000	END OF YEAR FACULTY MEETING	10004
06/25/2015	100063772	3,356.00	SFA SUMMER BAND CAMP	483 E 36 6412 BD 043 0 99 000	2015 SUMMER BAND CAMP REGISTRATION BALANCES	061715
06/04/2015	141501689	18.00	RANDALL, MICHELLE	485 E 11 6412 JA 041 0 99 000	REIMBURSE PARKING AT MAY 1ST SIX FLAG FIELD TRIP	PARKING
06/04/2015	6655	89.95	BUTCHER SHOP	485 E 11 6499 JA 041 0 99 000	CAKE OF END OF YEAR STAFF LUNCHEON	521
06/04/2015	6671	835.90	EL SOMBRERO MEXICAN	485 E 11 6499 JA 041 0 99 000	END OF THE YEAR STAFF MEETING	95653
06/04/2015	100063623	800.00	WEEKS, JULIE	485 E 36 6299 JT 041 0 91 000	CHOREOGRAPH AND TEACH JUNIOR HIGH CHEER SUMMER CAMP AUGUST 3-5, 2015	DEPOSIT
06/04/2015	100063578	456.00	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981
06/04/2015	100063578	527.84	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981
06/04/2015	100063578	575.84	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981
06/04/2015	100063578	269.90	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981
06/04/2015	100063578	194.90	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	100063578	150.00	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981
06/04/2015	100063578	118.00	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981
06/04/2015	100063578	192.02	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	PURCHASE PERFORMANCE WEAR FOR PINE TREE JUNIOR HIGH CHEERLEADERS	395981
06/25/2015	100063731	8.75	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063731	17.50	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063731	17.50	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063731	61.25	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063731	61.25	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063731	43.75	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063731	8.75	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063731	8.75	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	UIL T'SHIRTS	5505
06/25/2015	100063772	13,844.00	SFA SUMMER BAND CAMP	485 E 36 6412 HO 041 0 99 000	2015 SUMMER BAND CAMP REGISTRATION BALANCES	061715
06/04/2015	141501670	18.97	BRANNON, REBECCA	485 E 36 6499 JT 041 0 99 DON	PURCHASE PIZZAS FOR PINE TREE JUNIOR HIGH CHEER END OF THE YEAR PARTY TO BE HELD ON 5/28/15	REIMBURSE
06/04/2015	141501670	18.97	BRANNON, REBECCA	485 E 36 6499 JT 041 0 99 DON	PURCHASE PIZZAS FOR PINE TREE JUNIOR HIGH CHEER END OF THE YEAR PARTY TO BE HELD ON 5/28/15	REIMBURSE
06/04/2015	100063622	75.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	IPAD REPAIR	32385
06/04/2015	100063622	100.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	IPAD REPAIR	32385
06/11/2015	100063675	150.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	IPAD MINI REPAIR	32404
06/11/2015	100063675	200.00	VISUAL TECHNIQUES, I	486 E 11 6249 00 001 0 99 IPD	IPAD MINI REPAIR	32404
06/25/2015	141501761	255.95	APPLE INC	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPADS	4339051847
06/25/2015	141501761	205.95	APPLE INC	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPADS	4339051848
06/25/2015	141501761	205.95	APPLE INC	486 E 11 6249 00 001 0 99 IPD	REPAIR STUDENT IPAD MINI	4339588558
06/04/2015	100063614	700.00	SHI GOVERNMENT SOLUT	486 E 11 6399 00 001 0 99 IPD	IPAD MINI CHARGERS AND CORDS	GB00153318
06/04/2015	100063623	1,350.00	WEEKS, JULIE	486 E 36 6299 LQ 001 0 91 000	CHOREOGRAPHER AND TEACHER OF PINE TREE HIGH SCHOOL CHEER SUMMER CAMP JUNE 8-11.	DEPOSIT 20
06/04/2015	100063599	80.00	MCGUFFEE, JENNIFER	486 E 36 6399 LJ 001 0 99 000	REFUND YEARBOOK PAYMENT FOR	REFUNDYEAR

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	100063758	45.00	LONGVIEW PRINT SHOP	486 E 36 6399 LM 001 0 99 000	STUDENT WHO'S PICTURE WAS LEFT OUT OF THE BOOK	104765
06/25/2015	100063758	45.00	LONGVIEW PRINT SHOP	486 E 36 6399 LM 001 0 99 000	SKILLS USA BROCHURE AND BUSINESS CARDS	104765
06/25/2015	100063758	150.00	LONGVIEW PRINT SHOP	486 E 36 6399 LM 001 0 99 000	SKILLS USA BROCHURE AND BUSINESS CARDS	104738
06/25/2015	100063785	688.35	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002173
06/25/2015	100063785	174.50	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002173
06/01/2015	6643	26.94	WALMART COMMUNITY/GE	486 E 36 6399 LR 001 0 99 000	06/01/15	03060
06/14/2015	6718	304.20	GAIDOS SEASIDE INN	486 E 36 6411 LQ 001 0 91 000	HOTEL ROOMS	104-135189
06/14/2015	6718	27.38	GAIDOS SEASIDE INN	486 E 36 6411 LQ 001 0 91 000	HOTEL ROOMS	104-135189
06/14/2015	6718	1,064.70	GAIDOS SEASIDE INN	486 E 36 6412 LQ 001 0 91 000	HOTEL ROOMS	104-135189
06/14/2015	6718	95.83	GAIDOS SEASIDE INN	486 E 36 6412 LQ 001 0 91 000	HOTEL ROOMS	104-135189
06/14/2015	6718	1,064.70	GAIDOS SEASIDE INN	486 E 36 6412 LQ 001 0 91 000	HOTEL ROOMS	104-135189
06/14/2015	6718	95.83	GAIDOS SEASIDE INN	486 E 36 6412 LQ 001 0 91 000	HOTEL ROOMS	104-135189
06/04/2015	100063618	600.00	TEXAS SPEECH AND DEB	486 E 36 6412 ML 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP JULY 12-18, 2015 DEPOSITS FOR 3 STUDENTS	DEBATECAMP
06/04/2015	100063593	200.00	LATHAM, JOHN	486 E 36 6412 ML 001 0 99 DON	TO REFUND DONATION TO STUDENT ARTHUR DIXON TO WORK AS AN INTERN FOR LOUIE GOHMERT	REFUNDLATH
06/04/2015	100063598	200.00	MAXWELL, JUANITA	486 E 36 6412 ML 001 0 99 DON	TO REFUND DONATION TO STUDENT ARTHUR DIXON TO WORK AS AN INTERN FOR LOUIE GOHMERT	REFUNDMAXW
06/04/2015	100063601	50.00	METCALF, EVELYN	486 E 36 6412 ML 001 0 99 DON	TO REFUND DONATION TO STUDENT ARTHUR DIXON TO WORK AS AN INTERN FOR LOUIE GOHMERT	REFUNDMETC
06/04/2015	141501692	25.00	WHITTON, MARY	486 E 36 6412 ML 001 0 99 DON	REFUND DONATION TO ARTHUR DIXON FOR LOUIE GOHMERT INTERNSHIP	REFUNDWHIT
06/18/2015	100063716	100.00	TEXAS SPEECH AND DEB	486 E 36 6412 ML 001 0 99 DON	PAYMENT FOR STUDENTS FOR DEBATE CAMP. PLEASE DIVIDE PAYMENT EQUALLY AMONG THREE	DEBATECAMP

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					STUDENTS ATTENDING JULY 12-18, 2015. STUDENTS WILL BE RESPONSIBLE TO PAY REMAINING BALANCE.	
06/01/2015	6643	26.94	WALMART COMMUNITY/GE	486 E 36 6499 LA 001 0 99 000	06/01/15	03060
06/09/2015	6659	87.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL LINE UP CARDS, SCOREBOOKS, AND BUCKET BASEBALL FOR 2015	96923690
06/09/2015	6659	38.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL LINE UP CARDS, SCOREBOOKS, AND BUCKET BASEBALL FOR 2015	96923690
06/09/2015	6659	19.96	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL LINE UP CARDS, SCOREBOOKS, AND BUCKET BASEBALL FOR 2015	96923690
06/09/2015	6659	12.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 BL 999 0 91 000	BASEBALL LINE UP CARDS, SCOREBOOKS, AND BUCKET BASEBALL FOR 2015	96923690
06/09/2015	6659	18.35	BSN/PASSON'S/GSC/CON	487 E 36 6399 BS 999 0 91 000	BOYS SOCCER SUPPLIES MINI CONE KIT, DELUXE SPEED RINGS AND ALL WEATHER COACH ORGANIZER	96923691
06/09/2015	6659	6.25	BSN/PASSON'S/GSC/CON	487 E 36 6399 BS 999 0 91 000	BOYS SOCCER SUPPLIES MINI CONE KIT, DELUXE SPEED RINGS AND ALL WEATHER COACH ORGANIZER	96923691
07/23/2015	100063933	47.34	HALLSVILLE ATHLETIC	487 E 36 6399 BT 041 0 91 000	JH BOYS AND GIRLS TRACK REIMBURSE FOR STARTER AND SHELLS FOR JH ZONE MEET APRIL 2, 2015	JH TRACK
06/11/2015	100063647	3,330.00	JERRYS SPORTING GOOD	487 E 36 6399 FB 041 0 91 DON	JH FOOTBALL 7 ON 7 NIKE GOLD/WHITE/NAVY	FB15-1
06/11/2015	6680	703.08	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	FOOTBALL NPC LOCKDOWN 1/2 SLEEVE TOPS	96957720
06/11/2015	6680	68.25	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	FOOTBALL NPC LOCKDOWN 1/2 SLEEVE TOPS	96957720
06/11/2015	100063647	225.00	JERRYS SPORTING GOOD	487 E 36 6399 FB 999 0 91 000	NIKE DRI FIT SHIRTS	FB15-2
06/25/2015	141501762	272.25	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP TSHIRTS JUNE 8-10 2015	121949
06/25/2015	141501762	23.29	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP TSHIRTS JUNE	121949

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/25/2015	141501762	10.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	8-10 2015 FOOTBALL CAMP TSHIRTS JUNE	121949
06/04/2015	141501667	1,155.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 DON	8-10 2015 FOOTBALL JERSEYS AND SHORTS	121366
06/04/2015	141501667	1,155.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 DON	FOOTBALL JERSEYS AND SHORTS	121366
06/04/2015	141501667	1,375.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 DON	FOOTBALL JERSEYS AND SHORTS	121366
06/04/2015	141501667	20.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 DON	FOOTBALL JERSEYS AND SHORTS	121366
06/04/2015	100063573	548.72	BERTRAND, CHRISTINE	487 E 36 6399 tr 999 0 91 000	TRAINERS MEDICAL CANVAS MEDICAL BAG	M-05030201
06/04/2015	100063573	32.10	BERTRAND, CHRISTINE	487 E 36 6399 tr 999 0 91 000	TRAINERS MEDICAL CANVAS MEDICAL BAG	M-05030201
06/18/2015	100063702	28.25	MEDCO SUPPLY COMPANY	487 E 36 6399 tr 999 0 91 000	TRAINERS SUPPLIES	41953108
06/18/2015	100063702	80.17	MEDCO SUPPLY COMPANY	487 E 36 6399 tr 999 0 91 000	TRAINERS SUPPLIES	41953108
06/18/2015	100063702	115.86	MEDCO SUPPLY COMPANY	487 E 36 6399 tr 999 0 91 000	TRAINERS SUPPLIES	41953108
06/18/2015	100063702	158.07	MEDCO SUPPLY COMPANY	487 E 36 6399 tr 999 0 91 000	TRAINERS SUPPLIES	41953108
06/25/2015	100063726	575.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	ANKLE BRACES AND OTHROSCOPE SET TRAINERS	53247600
06/25/2015	100063726	660.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	ANKLE BRACES AND OTHROSCOPE SET TRAINERS	53247600
06/25/2015	100063726	20.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	ANKLE BRACES AND OTHROSCOPE SET TRAINERS	53247600
06/11/2015	100063668	2,158.50	SPECIAL MOMENTS	487 E 36 6399 VB 041 0 91 000	JH AND VARS VOLLEYBALL DISCOUNT CARDS FUNDRASIER INVOICE	VB FUNDRAS
06/11/2015	6680	70.32	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	44.85	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	46.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	47.40	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	6680	139.90	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	69.95	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	23.95	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	22.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	22.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	31.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	31.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	31.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	168.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE	96957719
06/11/2015	6680	125.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	PADS VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART,	96957719

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2015	100063668	6,600.00	SPECIAL MOMENTS	487 E 36 6399 VB 999 0 91 000	SHOES, CREW SOCKS & KNEE PADS	
06/18/2015	100063687	450.00	CAPS AND TEES	487 E 36 6399 VB 999 0 91 000	JH AND VARS VOLLEYBALL DISCOUNT CARDS FUNDRASIER INVOICE	VB FUNDRAS
06/18/2015	100063687	37.13	CAPS AND TEES	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL CAMP TEE SHIRTS FOR JUNE 9-11 2015	5498
06/18/2015	100063687	37.13	CAPS AND TEES	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL CAMP TEE SHIRTS FOR JUNE 9-11 2015	5498
06/25/2015	6725	925.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL GAME SHORTS FOR 2015	96991573
06/25/2015	100063726	660.00	ALERT SERVICES	487 E 36 6399 VB 999 0 91 000	ANKLE BRACES AND OTHROSCOPE SET TRAINERS	53247600
06/11/2015	6680	48.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 DON	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	56.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 DON	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	162.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 DON	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	119.60	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 DON	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/11/2015	6680	228.68	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 DON	VOLLEYBALL SUPPLIES VOLLEYBALLS , BALL CART, SHOES, CREW SOCKS & KNEE PADS	96957719
06/25/2015	100063731	305.80	CAPS AND TEES	487 E 36 6399 WF 999 0 91 000	SOFTBALL CAMP T SHIRTS FOR JUNE 17-20 2015	5500
06/25/2015	100063731	25.23	CAPS AND TEES	487 E 36 6399 WF 999 0 91 000	SOFTBALL CAMP T SHIRTS FOR JUNE 17-20 2015	5500
06/11/2015	141501695	27.50	A#1 TROPHIES & PLAQU	487 E 36 6499 BT 999 0 91 000	BOYS AND GIRLS TRACK PLAQUES FOR BANQUET MAY 28 2015	37237

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2015	6686	90.04	CHICK-FIL-A	487 E 36 6499 FB 999 0 91 000	FOOTBALL COACHES MEALS FOR FOOTBALL CAMP JUN 8,9, 10 2015	3541078
06/09/2015	6687	90.04	CHICK-FIL-A	487 E 36 6499 FB 999 0 91 000	FOOTBALL COACHES MEALS FOR FOOTBALL CAMP JUN 8,9, 10 2015	3543159
06/10/2015	6690	56.77	CHICK-FIL-A	487 E 36 6499 FB 999 0 91 000	FOOTBALL COACHES MEALS FOR FOOTBALL CAMP JUN 8,9, 10 2015	3545053
06/11/2015	141501695	27.50	A#1 TROPHIES & PLAQU	487 E 36 6499 GT 999 0 91 000	BOYS AND GIRLS TRACK PLAQUES FOR BANQUET MAY 28 2015	37237
06/04/2015	141501662	360.00	A#1 TROPHIES & PLAQU	487 E 36 6499 TN 999 0 91 000	TENNIS AWARD PLAQUES FOR BANQUET MAY 19 2015	37208
06/04/2015	141501662	157.50	A#1 TROPHIES & PLAQU	487 E 36 6499 TN 999 0 91 000	TENNIS AWARD PLAQUES FOR BANQUET MAY 19 2015	37208
06/18/2015	100063712	500.00	STRICKLY GREEN GRASS	487 E 36 6649 BG 999 0 91 000	SYN PRECISION PUTT GREENS FOR BOYS AND GIRLS GOLF	1447
06/18/2015	100063712	276.00	STRICKLY GREEN GRASS	487 E 36 6649 BG 999 0 91 000	SYN PRECISION PUTT GREENS FOR BOYS AND GIRLS GOLF	1447
06/30/2015	201400226	1.18	TEACHER RETIREMENT S	487 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	201506TRSM
06/12/2015	8227	47.34	HEALTHCARE EXPRESS	753 E 00 6429 00 999 0 99 000	ELLSWORTH 05/20/15	8227-15001
06/29/2015	1000670	1,276.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP- PER KBYRD	WC 06/29/1
06/02/2015	1000623	137.46	MY MATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 06/0
06/05/2015	8222	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BOYDSTUN 05/18/15	8222-14004
06/05/2015	8223	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BERRYHILL 05/12/15	8223-15001
06/09/2015	8224	989.38	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 05/26-06/08/15	8224-15001
06/11/2015	8252	35.33	STONERIVER PHARMACY	753 E 00 6429 01 999 0 99 000	KELLEY 06/11/15	8252-15001
06/12/2015	8225	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 05/21/15	8225-15001
06/12/2015	8226	216.42	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BERRYHILL 04/28/15	8226-15001
06/12/2015	8227	213.73	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	ELLSWORTH 05/20/15	8227-15001
06/15/2015	8228	494.69	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	TODD KELLEY 06/9-15/15	8228-15001
06/16/2015	1000634	65.07	MYMATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 06/1
06/17/2015	8229	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	ELLSWORTH 05/27/15	8229-15001
06/17/2015	8230	481.34	CITY OF LONGVIEW	753 E 00 6429 01 999 0 99 000	KELLEY 05/25/15	8230-15001
06/17/2015	8250	13.12	GS PHYSICIANS	753 E 00 6429 01 999 0 99 000	KELLEY 06/17/15	8250-15001
06/17/2015	8264	139.28	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	KELLEY 06/17/15	8264-15001
06/18/2015	8257	1,799.42	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	KELLEY 06/18/15	8257-15001
06/18/2015	8258	292.24	HORIZON ANESTHESIA A	753 E 00 6429 01 999 0 99 000	KELLEY 06/18/15	8258-15001



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/18/2015	8259	292.24	HORIZON ANESTHESIA A	753 E 00 6429 01 999 0 99 000	KELLEY 06/18/15	8259-15001
06/18/2015	8260	881.21	DIAGNOSTIC CLINIC OF	753 E 00 6429 01 999 0 99 000	KELLEY 06/18/15	8260-15001
06/19/2015	8231	55.70	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BERRYHILL 05/28/15	8231-15001
06/19/2015	1000657	315.22	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	06/08/15	EPYMT 06/1
06/22/2015	8232	494.69	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 06/16-22/2015	8232-15001
06/24/2015	8233	182.36	MEDICAL IMAGING CONS	753 E 00 6429 01 999 0 99 000	KELLEY 05/25/15	8233-15001
06/26/2015	8234	66.16	MEDICAL IMAGING CONS	753 E 00 6429 01 999 0 99 000	KELLEY 05/26/15	8234-15001
06/26/2015	8235	223.45	CRAIG EYE ASSOCIATES	753 E 00 6429 01 999 0 99 000	KELLEY 06/08/15	8235-15001
06/26/2015	8236	10,789.76	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	KELLEY 05/25-28/15	8236-15001
06/26/2015	8244	381.00	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 06/26/15	8244-15001
06/26/2015	8255	158.06	CRAIG EYE ASSOCIATES	753 E 00 6429 01 999 0 99 000	KELLEY 06/26/15	8255-15001
06/26/2015	1000672	4,493.44	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 07/2
06/29/2015	8237	494.69	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY, TODD 06/23-29/15	8237-15001
06/29/2015	8254	318.20	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 06/29/15	8254-15001
06/29/2015	8256	153.76	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	MCCOWAN 06/29/15	8256-15002
06/30/2015	8238	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 06/08/15	8238-15001
06/30/2015	8239	269.90	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	KELLEY 05/25/15	8239-15001
06/30/2015	8240	129.73	STONERIVER PHARMACY	753 E 00 6429 01 999 0 99 000	KELLEY 05/28/15	8240-15001
06/30/2015	8241	24.20	STONERIVER PHARMACY	753 E 00 6429 01 999 0 99 000	KELLEY 05/29/15	8241-15001
06/30/2015	8242	79.85	MATRIX HEALTHCARE SE	753 E 00 6429 01 999 0 99 000	KELLEY 06/08/15	8242-15001
06/30/2015	8246	114.27	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 06/05/15	8246-15001
06/30/2015	8247	109.51	DIAGNOSTIC CLINIC OF	753 E 00 6429 01 999 0 99 000	KELLEY 06/15/15	8247-15001
06/30/2015	1000658	18.08	MYMATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE 06/08/15	EPYMT 06/3
08/19/2015	8269	5,715.20	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	TODD KELLEY 05/29/15	8269-15001
06/04/2015	6654	91.00	BARRON'S BOOKS	865 E 00 6499 CN 101 0 00 000	RETIREMENT GIFT	4445
06/04/2015	6672	98.99	MARDEL	865 E 00 6499 CN 101 0 00 000	GIFT CARDS	201506041
06/05/2015	6674	200.00	BROOKSHIRE'S	865 E 00 6499 CN 101 0 00 000	GIFT CARDS	103
06/18/2015	141501739	112.00	A#1 TROPHIES & PLAQU	865 E 00 6499 GG 043 0 00 000	TROPHIES AND MEDALS FOR WINNERS OF THE STUDENT COUNCIL 3 ON 3 BASKETBALL TOURNAMENT	37242
06/18/2015	141501739	84.00	A#1 TROPHIES & PLAQU	865 E 00 6499 GG 043 0 00 000	TROPHIES AND MEDALS FOR WINNERS OF THE STUDENT COUNCIL 3 ON 3 BASKETBALL TOURNAMENT	37242
06/04/2015	100063568	48.50	ANN'S PETALS	865 E 00 6499 GJ 043 0 00 000	FLOWERS TO CO-WORKER ANNEATHEA SMALL...HAVING SURGERY	9916
06/04/2015	100063563	83.35	2 THE POINT ENTERPRI	865 E 00 6499 LH 001 0 00 000	ADDITIONAL RELAY FOR LIFE T	869

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/04/2015	100063563	352.89	2 THE POINT ENTERPRI	865 E 00 6499 LH 001 0 00 000	SHIRTS RELAY FOR LIFE T SHIRTS	804
06/04/2015	100063567	239.76	AMERICAN CANCER SOCI	865 E 00 6499 LH 001 0 00 000	DONATION TO AMERICAN CANCER SOCIETY FROM PINE TREE HIGH SCHOOL LEADERSHIP--RELAY FOR LIFE EVENT	RELAYFORLI
06/11/2015	100063653	38.25	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	CONCESSIONS FOR POWDER PUFF GAME ON 5-26-15	1164589
06/11/2015	100063653	31.00	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	CONCESSIONS FOR POWDER PUFF GAME ON 5-26-15	1164589
06/25/2015	100063731	592.67	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	T SHIRTS FOR POWDER PUFF GAME ON 5-26-15	5504
06/25/2015	100063759	318.75	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	WATER BOTTLES FOR LEADERSHIP TO SELL AT GRADUATION 6-05-15	1164601

885,437.22 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	2,605.78	0.00	33,932.57	36,538.35
162	SPECIAL EDUCATION FUND	6,903.00	0.00	3,073.80	9,976.80
163	STATE COMPENSATORY EDUCATION	6,810.10	0.00	42.95	6,853.05
164	HIGH SCHOOL ALLOTMENT	336.21	0.00	450.00	786.21
199	GENERAL OPERATING FUND	79,736.25	14,688.03	456,043.93	550,468.21
211	TITLE I PART A IMPROVING BASIC	7,826.90	0.00	0.00	7,826.90
224	IDEA PART B FORMULA	8,131.89	0.00	2,074.51	10,206.40
225	IDEA PART B PRESCHOOL	494.15	0.00	0.00	494.15
240	NATIONAL SCHOOL BREAKFAST/LUNC	10,473.53	249.18	100,076.56	110,799.27
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	7,598.98	7,598.98
263	TITLE III PART A ENGLISH LANG	727.82	0.00	0.00	727.82
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	10,773.20	10,773.20
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,909.11	1,909.11
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,233.13	2,233.13
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	22,521.35	22,521.35
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	9,222.48	9,222.48
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	10,072.46	10,072.46
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	18,337.79	18,337.79
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,307.22	8,307.22
487	ATHLETIC CAMPUS ACTIVITY	1.18	0.00	25,020.10	25,021.28
753	WORKER'S COMPENSATION FUND	0.00	0.00	32,471.90	32,471.90
865	STUDENT ACTIVITIES	0.00	0.00	2,291.16	2,291.16
***	Fund Summary Totals ***	124,046.81	14,937.21	746,453.20	885,437.22

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