

<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>
07/23/2015	151600066	920.36	CHEYENNE ELECTRIC IN	161 E 36 6249 00 999 0 91 000	FURNISH MATERIAL AND LABOR TO HAND DIG DITCH, INSTALL UNDERGROUND CONDUIT AND WIRE FROM OLD SCOREBOARD TO NEW SCOREBOARD AND TERMINATE WIRING	007960
07/30/2015	100063967	525.00	METRO GOLF CARS	161 E 36 6249 00 999 0 91 000	RETURN CART FOR REPAIRS TRAINERS	0575629-IN
07/30/2015	100063967	85.00	METRO GOLF CARS	161 E 36 6249 00 999 0 91 000	METRO CART FOR TRAINERS REPAIRS	0575629-IN
07/30/2015	100063967	85.00	METRO GOLF CARS	161 E 36 6249 00 999 0 91 000	METRO CART FOR TRAINERS REPAIRS	0575629-IN
07/23/2015	6764	666.47	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	109.03	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS & OVERAGES JULY 2015	230018552
07/02/2015	100063807	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - SPRING FOOTBALL JAMBOREE - SCOREBOARD 5.22.15	GMWRK 5.22
07/02/2015	100063838	15.00	THSCA	161 E 36 6329 00 999 0 91 000	2015 FOOTBALL SCHEDULE BOOK - THSCA	SB-1554
07/24/2015	6813	1,200.00	IMPACT APPLICATIONS	161 E 36 6399 02 999 0 91 000	IMPACT SOFTWARE FOR ALL SPORTS FOR 2015-2016	20153959
07/30/2015	100063957	299.00	COACHES VIDEO LLC	161 E 36 6399 03 999 0 91 000	FILMING SUPPLIES FOR ALL SPORTS	MJS1502240
07/30/2015	100063957	239.00	COACHES VIDEO LLC	161 E 36 6399 03 999 0 91 000	FILMING SUPPLIES FOR ALL SPORTS	MJS1502240
07/30/2015	100063957	399.00	COACHES VIDEO LLC	161 E 36 6399 03 999 0 91 000	FILMING SUPPLIES FOR ALL SPORTS	MJS1502240
07/30/2015	100063957	35.00	COACHES VIDEO LLC	161 E 36 6399 03 999 0 91 000	FILMING SUPPLIES FOR ALL SPORTS	MJS1502240
07/09/2015	100063874	17.36	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	41961755
07/09/2015	100063874	34.72	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	41961886
07/30/2015	100063967	174.58	METRO GOLF CARS	161 E 36 6399 04 999 0 91 000	METRO CART FOR TRAINERS REPAIRS	0575629-IN
07/30/2015	100063967	15.00	METRO GOLF CARS	161 E 36 6399 04 999 0 91 000	METRO CART FOR TRAINERS REPAIRS	0575629-IN
07/02/2015	6747	159.20	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	260.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	156.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	57.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014

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07/02/2015	6747	25.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	60.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	594.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	306.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	306.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	470.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	390.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	68.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	73.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/02/2015	6747	59.60	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL SUPPLIES	97006014
07/09/2015	100063866	3,300.00	JERRYS SPORTING GOOD	161 E 36 6399 FB 999 0 91 000	FOOTBALL NIKE WORKOUT SHORTS/SHIRTS AND GIRDLES	FB15-3
07/09/2015	100063866	665.00	JERRYS SPORTING GOOD	161 E 36 6399 FB 999 0 91 000	FOOTBALL NIKE WORKOUT SHORTS/SHIRTS AND GIRDLES	FB15-3
07/09/2015	100063866	2,240.00	JERRYS SPORTING GOOD	161 E 36 6399 FB 999 0 91 000	FOOTBALL GAME POLOS	FB15-4
07/09/2015	100063866	224.00	JERRYS SPORTING GOOD	161 E 36 6399 FB 999 0 91 000	FOOTBALL GAME POLOS	FB15-4
07/16/2015	100063918	2,080.00	SPORTS SCENE	161 E 36 6399 FB 999 0 91 000	SHOULDER PADS FOR FOOTBALL	PT-6-26-15
07/16/2015	100063918	760.00	SPORTS SCENE	161 E 36 6399 FB 999 0 91 000	SHOULDER PADS FOR FOOTBALL	PT-6-26-15
07/16/2015	100063918	300.00	SPORTS SCENE	161 E 36 6399 FB 999 0 91 000	SHOULDER PADS FOR FOOTBALL	PT-6-26-15
07/16/2015	100063918	60.00	SPORTS SCENE	161 E 36 6399 FB 999 0 91 000	SHOULDER PADS FOR FOOTBALL	PT-6-26-15
07/23/2015	6760	567.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES, TOPS, SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH	97021870
07/23/2015	6760	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES, TOPS, SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH	97021870
07/23/2015	6760	25.11	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES, TOPS, SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH	97021870
07/23/2015	6760	1,260.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES, TOPS, SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH	97021870
07/23/2015	6760	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES, TOPS, SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH	97021870
07/23/2015	6760	484.65	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES, TOPS, SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH	97021870
07/23/2015	6760	448.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES, TOPS,	97021870

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07/23/2015	6760	86.40	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	460.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	460.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	199.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	399.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	435.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	573.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	573.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	1,005.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	1,958.60	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	561.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	184.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870

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07/23/2015	6760	191.15	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH FOOTBALL SUPPLIES, TOPS,	97021870
07/23/2015	6760	-42.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SOCKS, HANDWARMERS, SHOES, TRIPLE PLAY WRISTCOACH CREDIT RETURNED POLOS	97039675
07/23/2015	6760	-35.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	INV#97021870 CREDIT RETURNED POLOS	97039675
07/23/2015	6760	-1.54	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	INV#97021870 CREDIT RETURNED POLOS	97039675
07/30/2015	6769	1,155.15	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHOES	6289749A
07/30/2015	6769	20.74	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHOES	6289749A
07/30/2015	6769	1,902.60	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES SHOES AND GLOVES	6289749B
07/30/2015	6769	1,773.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES SHOES AND GLOVES	6289749B
07/30/2015	6769	928.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES SHOES AND GLOVES	6289749B
07/30/2015	6769	339.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES SHOES AND GLOVES	6289749B
07/30/2015	6769	399.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES SHOES AND GLOVES	6289749B
07/30/2015	6769	399.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES SHOES AND GLOVES	6289749B
07/30/2015	6769	112.06	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES SHOES AND GLOVES	6289749B
07/30/2015	151600075	367.50	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL DECALS	122604
07/30/2015	151600075	367.50	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL DECALS	122604
07/30/2015	151600075	112.50	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL DECALS	122604
07/30/2015	151600075	106.25	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL DECALS	122604
07/30/2015	151600075	24.00	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL DECALS	122604
07/30/2015	151600075	30.00	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL DECALS	122604
07/02/2015	100063837	744.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES FOR 2015	28502
07/02/2015	100063837	799.20	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES FOR 2015	28502
07/02/2015	100063837	236.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES FOR 2015	28502
07/16/2015	100063923	219.98	TYLER ATHLETICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL TECH TEES, MAD BAT, SOFTBALLS, AND BAT SWING ANALYZER	150084

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07/16/2015	100063923	76.95	TYLER ATHLETICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL TECH TEES, MAD BAT, SOFTBALLS, AND BAT SWING ANALYZER	150084
07/16/2015	100063923	813.45	TYLER ATHLETICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL TECH TEES, MAD BAT, SOFTBALLS, AND BAT SWING ANALYZER	150084
07/16/2015	100063923	159.95	TYLER ATHLETICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL TECH TEES, MAD BAT, SOFTBALLS, AND BAT SWING ANALYZER	150084
07/16/2015	6779	395.37	STAYBRIDGE SUITES FI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 322	322-679851
07/16/2015	6779	461.82	STAYBRIDGE SUITES FI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 332	332-679224
07/17/2015	6780	421.83	EMBASSY SUITES AUSTI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 805	805-867002
07/17/2015	6780	421.83	EMBASSY SUITES AUSTI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 722	722-901057
07/17/2015	6780	421.83	EMBASSY SUITES AUSTI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM-723	723-901057
07/17/2015	6780	421.83	EMBASSY SUITES AUSTI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 724	724-901057
07/17/2015	6780	421.83	EMBASSY SUITES AUSTI	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 725	725-901057
07/19/2015	6784	811.65	EMBASSY SUITES - HOU	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 609	609-546272
07/21/2015	6787	479.92	DOUBLETREE HOTEL- HO	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 202	202IND2
07/21/2015	6787	3,110.04	DOUBLETREE HOTEL- HO	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 202	202IND2
07/30/2015	100063965	72.85	JOHNSON, CHRISTOPHER	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON, TX JULY 19-21-2015 REIMB MEALS	MEALS 7/19
07/30/2015	100063974	45.41	SHEPPARD, DAVID	161 E 36 6411 00 999 0 91 000	THSCA CLINIC HOUSTON TEXAS JULY 19-21-2015 MEAL REIMBURSE	MEALS 7/19
07/30/2015	151600076	23.72	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	SWATA TRAINERS CLINIC HOUSTON, TEXAS JULY 16-18-2015 MEALS AND MILEAGE REIMB JODY BERRYHILL	MEAL/MILE
07/30/2015	151600076	238.75	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	SWATA TRAINERS CLINIC HOUSTON, TEXAS JULY 16-18-2015 MEALS AND MILEAGE REIMB JODY BERRYHILL	MEAL/MILE
07/30/2015	151600076	31.61	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	GOLF COACHES CLINIC SAN ANTONIO , TX JULY 13-16-2015 LODGING AND MEALS & TRANSPORTATION JODY BERRYHILL	MEAL/MILE
07/30/2015	151600076	194.26	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	GOLF COACHES CLINIC SAN ANTONIO , TX JULY 13-16-2015	MEAL/MILE

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07/30/2015	151600077	73.99	BLAIR, HAYDON	161 E 36 6411 00 999 0 91 000	LODGING AND MEALS & TRANSPORTATION JODY BERRYHILL THSCA COACHES SCHOOL HOUSTON TEXAS JULY 19-21-2015 REIMB MEALS	MEALS 7/19
07/30/2015	151600078	25.66	BRYANT, MATTHEW	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON, TX JULY 19-21-2015 REIMBURSE MEALS MATTHEW BRYANT	MEAL 7/19
07/30/2015	151600079	66.02	BURNS, JASON	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON TEXAS JULY 19-21-2015 REIMB MEALS	MEALS 7/19
07/30/2015	151600080	80.86	CAMPBELL, CHRISTYN	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN TEXAS JULY 13-17-2015 MEAL REIMBURSE CHRISTYN CAMPBELL	MEALS 7/13
07/30/2015	151600082	388.92	COLLINS, CANDEE	161 E 36 6411 00 999 0 91 000	GOLF COACHES CLINIC SAN ANTONIO TX JULY 13-16 TRANSPORTATION, AND MEALS CANDEE COLLINS	MILE/MEAL
07/30/2015	151600082	49.46	COLLINS, CANDEE	161 E 36 6411 00 999 0 91 000	GOLF COACHES CLINIC SAN ANTONIO TX JULY 13-16 TRANSPORTATION, AND MEALS CANDEE COLLINS	MILE/MEAL
07/30/2015	151600083	100.06	COLLINS, DAVID	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON, TX JULY 19-21-2015 MEALS	MEALS 7/19
07/30/2015	151600085	127.44	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	SWATA CLINIC TRAINERS HOUSTON , TEXAS JULY 15-18-2015 MEALS, LARRY DENKINS	MEALS 7/15
07/30/2015	151600087	55.43	ELLSWORTH, PAUL	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON JULY 19-21-2015 REIMB MEALS	MEALS 7/19
07/30/2015	151600087	58.50	ELLSWORTH, PAUL	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN TEXAS JULY 13-17-2015 MEAL REIMBURSE PAUL ELLSWORTH	MEALS 7/13
07/30/2015	151600090	44.65	FRETWELL, JAIME	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN TEXAS JULY 13-17-2015 MEAL REIMBURSE	MEALS 7/13
07/30/2015	151600091	60.73	HAWKINS, ALTON	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON TX JULY 19-21-2015 REIMB MEALS ALTON HAWKINS	MEALS 7/19
07/30/2015	151600092	25.00	HERBER, ROBIN	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN,	MEAL/PARK

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07/30/2015	151600092	83.14	HERBER, ROBIN	161 E 36 6411 00 999 0 91 000	TEXAS JULY 14-17-2015 MEALS AND PARKING	
07/30/2015	151600096	93.74	LAMBERT, JARRETT	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN, TEXAS JULY 14-17-2015 MEALS AND PARKING	MEAL/PARK
07/30/2015	151600098	84.70	MUSICK, CAROLEE	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON, TX JULY 19-21-2015 REIMB MEALS	MEALS 7/19
07/30/2015	151600100	87.71	PATTERSON, MICHELE	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN TEXAS JULY 13-17-2015 MEAL REIMB	MEALS 7/1
07/30/2015	151600107	93.90	STEELE, DAVID	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN TEXAS JULY 13-17-2015 MEAL REIMB	MEALS/PARK
07/30/2015	151600113	44.50	WHITESIDE, JUSTIN	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON, TX JULY 19-21-2015 REIMB MEALS	MEALS 7/19
07/30/2015	151600115	64.28	WILSON, LISA	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON TEXAS JULY 19-21-2015 REIMB MEALS	MEALS 7/19
07/30/2015	100063963	72,731.00	HEALTH SPECIAL RISK	161 E 36 6429 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN, TEXAS JULY 13-17-2015 MEAL REIMBURSE	MEAL/PARK
07/02/2015	100063832	153.00	PROCELLS OFFICE PROD	161 E 36 6498 00 999 0 91 000	STUDENT INSURANCE PREMIUM 2015/2016	INSURANCE
07/02/2015	100063832	60.00	PROCELLS OFFICE PROD	161 E 36 6498 00 999 0 91 000	AWARDS FOR MVP BOY/GIRL PERPETUAL PLAQUE AND INDIVIDUAL PLAQUES	120265
07/30/2015	151600084	1,400.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	AWARDS FOR MVP BOY/GIRL PERPETUAL PLAQUE AND INDIVIDUAL PLAQUES	120265
07/07/2015	7048	50.00	MISC CANCELLATION FE	161 E 36 6499 00 999 0 91 000	LETTER JACKETS FOR ALL SPORTS FOR 2015	0818181001
07/02/2015	100063827	17,611.44	NEVCO INC	161 E 36 6639 WF 999 0 91 000	CANCELLATION FEE	ACK#32BXMK
07/02/2015	100063827	829.62	NEVCO INC	161 E 36 6639 WF 999 0 91 000	SOFTBALL LED SCOREBOARD	0000148940
07/02/2015	100063827	82.96	NEVCO INC	161 E 36 6639 WF 999 0 91 000	SOFTBALL LED SCOREBOARD	0000148940
07/02/2015	100063827	8,250.00	NEVCO INC	161 E 36 6639 WF 999 0 91 000	SOFTBALL LED SCOREBOARD	0000148940
07/30/2015	100063957	1,189.00	COACHES VIDEO LLC	161 E 36 6649 01 999 0 91 000	SOFTBALL LED SCOREBOARD	0000148940
					FILMING SUPPLIES FOR ALL	MJS1502240

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/30/2015	100063969	4,999.00	PIVOTAL HEALTH SOLUT	161 E 36 6649 01 999 0 91 000	SPORTS 8' MULTI-PURPOSE SIDELINE	57732
07/30/2015	100063962	395.00	FIRELIGHT BOOKS LLC	162 E 11 6321 00 001 0 23 000	CART FOR THE TRAINERS TEXTBOOKS FOR SPED STUDENTS	5027
07/30/2015	100063962	595.00	FIRELIGHT BOOKS LLC	162 E 11 6321 00 001 0 23 000	FOR INSTRUCTION TEXTBOOKS FOR SPED STUDENTS	5027
07/30/2015	100063962	395.00	FIRELIGHT BOOKS LLC	162 E 11 6321 00 001 0 23 000	FOR INSTRUCTION TEXTBOOKS FOR SPED STUDENTS	5027
07/30/2015	100063962	138.50	FIRELIGHT BOOKS LLC	162 E 11 6321 00 001 0 23 000	FOR INSTRUCTION TEXTBOOKS FOR SPED STUDENTS	5027
07/02/2015	151600007	11.79	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	FOR INSTRUCTION MILEAGE REIMBURSEMENT JUNE	JUNE MILES
07/17/2015	6782	5.00	PUTT PUTT	162 E 11 6412 00 001 0 23 000	2015 PUTT PUTT FOR SPED STUDENT	074249
07/18/2015	6783	35.75	APPLEBEES NEIGHBORHO	162 E 11 6412 00 001 0 23 000	AND THERAPISTS FOR THE AID IN TEACHING OF LIFE SKILLS FOR THE WEEK OF JULY 13-17, 2015.	86
07/22/2015	6790	30.45	JASON'S DELI- LONGVI	162 E 11 6412 00 001 0 23 000	APPLEBEE'S FOR SPED STUDENT AND THERAPISTS : DEVELOPMENT OF LIFE SKILLS WEEK OF JULY 13- JULY 17, 2015	4682
07/22/2015	6792	16.50	OIL BOWL LANES	162 E 11 6412 00 001 0 23 000	JASON'S DELI FOR SPED STUDENT AND THERAPISTS FOR DEVELOPMENT OF LIFE SKILLS DURING THE WEEK OF JULY 7-9, 2015.	00001
07/09/2015	100063881	28.79	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	OIL BOWL FOR STUDENT DEVELOPMENT FOR SPED STUDENT AND THERAPISTS FOR LIFE SKILLS ON THE WEEK OF JULY 7-9, 2015.	120200
07/09/2015	100063881	83.97	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	BSN LETTER/LEGAL SIZE ECONOMY STORAGE BOXES FOR STORING OF SPED FILES	120240
07/23/2015	100063936	1,476.29	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	STORAGE BOXES FOR SPED FILES MEDICAID SERVICES 111652990 SHARS 06/01-06/30/15. #12 MTH.	1415JUN126
07/16/2015	100063899	5,000.00	EDGEUNITY	164 E 11 6399 01 001 0 31 000	CONCURRENT USER LICENSES	29597

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	100063899	29,810.00	EDGENUITY	164 E 11 6399 01 003 0 31 000	VIRTUAL CLASSROOM AND WEB ADMINISTRATOR	
					CONCURRENT USER LICENSES	29597
07/30/2015	100063958	6,750.00	EDGENUITY	164 E 11 6399 01 003 0 31 000	VIRTUAL CLASSROOM AND WEB ADMINISTRATOR	
					YEAR THREE OF EDGENUITY CONTRACT FOR ONLINE LEARNING AT EXCEL AND HIGH SCHOOL	60941
07/02/2015	151600002	183.00	APPLE INC	164 E 11 6649 00 001 0 31 000	APP FOR MAC COMPUTER FOR DAVID STEELE TO TEACH MAPS PROGRAM	4340129001
07/02/2015	151600002	1,536.00	APPLE INC	164 E 11 6649 00 001 0 31 000	MAC COMPUTER FOR DAVID STEELE TO TEACH MAPS PROGRAM.	4340714735
07/09/2015	100063860	139.25	ETCS LEASING	199 E 11 6268 00 101 0 99 000	DUPLICATOR LEASE 7/9-8/8/15 #1	39834
07/09/2015	100063860	139.25	ETCS LEASING	199 E 11 6268 00 102 0 99 000	DUPLICATOR LEASE 7/9-8/8/15 #1	39834
07/09/2015	100063860	139.25	ETCS LEASING	199 E 11 6268 00 103 0 99 000	DUPLICATOR LEASE 7/9-8/8/15 #1	39834
07/23/2015	6764	4,139.59	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	804.18	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	62.48	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/23/2015	6764	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	73.76	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	3,244.44	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	410.55	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	1,136.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	126.91	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	1,544.54	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	47.44	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/23/2015	6764	2,071.13	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	338.80	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	14.10	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	6772	163.95	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	100063926	105,021.98	APPLE INC	199 E 11 6269 01 001 0 99 TEC	IPAD LEASE 8/1/15-7/31/16	46085054
07/07/2015	6756	267.00	AMAZON COM	199 E 11 6329 09 001 0 11 000	READING MATERIAL FOR ENGLISH CLASSROOMS	1027340528
07/07/2015	6756	33.69	AMAZON COM	199 E 11 6329 09 001 0 11 000	READING MATERIAL FOR ENGLISH CLASSROOMS	1027340528
07/23/2015	100063947	1,157.00	TESTOUT	199 E 11 6339 00 001 0 22 000	LAB SIM SITE LICENSE FOR COMPUTER MAINTENANCE AND NETWORKING	INV177743
07/23/2015	100063947	1,525.00	TESTOUT	199 E 11 6339 00 001 0 22 000	LAB SIM SITE LICENSE FOR COMPUTER MAINTENANCE AND NETWORKING	INV177743
07/09/2015	100063846	8,672.64	A BARGAS & ASSOCIATE	199 E 11 6397 00 001 0 11 000	CHAIRS FOR HS USE AND TABLES AND CHAIRS FOR CLASSROOMS	201667
07/09/2015	100063846	8,022.00	A BARGAS & ASSOCIATE	199 E 11 6397 00 001 0 11 000	CHAIRS FOR HS USE AND TABLES AND CHAIRS FOR CLASSROOMS	201667
07/09/2015	100063846	3,035.64	A BARGAS & ASSOCIATE	199 E 11 6397 02 001 0 99 000	CHAIRS FOR HS USE AND TABLES AND CHAIRS FOR CLASSROOMS	201667
07/09/2015	100063846	4,354.80	A BARGAS & ASSOCIATE	199 E 11 6397 02 001 0 99 000	CHAIRS FOR HS USE AND TABLES AND CHAIRS FOR CLASSROOMS	201667
07/09/2015	100063846	3,999.50	A BARGAS & ASSOCIATE	199 E 11 6399 00 001 0 99 000	CHAIRS FOR HS USE AND TABLES AND CHAIRS FOR CLASSROOMS	201667
07/23/2015	100063941	16.77	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 11 000	SUPPLIES FOR CAMPUS	7788745520
07/23/2015	100063941	87.96	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 11 000	SUPPLIES FOR CAMPUS	7788745520
07/23/2015	100063941	54.24	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 11 000	SUPPLIES FOR CAMPUS	7788745520
07/23/2015	100063941	25.19	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 11 000	SUPPLIES FOR CAMPUS	7788745520
07/23/2015	100063941	-23.40	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 11 000	SUPPLIES FOR CAMPUS	7788745520
07/30/2015	151600089	4,364.80	FLATT STATIONERS	199 E 11 6399 00 041 0 11 000	CAMPUS PAPER	294230-00
07/23/2015	151600069	2,728.00	FLATT STATIONERS	199 E 11 6399 00 101 0 11 000	COPY PAPER	293582-00
07/16/2015	100063914	149.00	PYWARE MUSIC TECHNOL	199 E 11 6399 17 001 0 99 000	PURCHASE PYWARE SOFTWARE UPDATE FOR EXISTING 3 LICENSES AND 1 ADDITIONAL LICENSE FOR PINE TREE BAND	34165

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	100063914	100.00	PYWARE MUSIC TECHNOL	199 E 11 6399 17 001 0 99 000	DIRECTORS. SOFTWARE IS USED TO WRITE MARCHING BAND DRILL. PURCHASE PYWARE SOFTWARE UPDATE FOR EXISTING 3 LICENSES AND 1 ADDITIONAL LICENSE FOR PINE TREE BAND	34165
07/30/2015	151600102	154.90	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	DIRECTORS. SOFTWARE IS USED TO WRITE MARCHING BAND DRILL. PURCHASE OF BAND PRINTED MUSIC	200320
07/30/2015	151600102	174.74	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BAND	204320
07/02/2015	100063822	59.84	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SMALL ITEMS TO BE PURCHASED FOR USE IN SMALL ENGINE CLASSROOM INSTRUCTION AND HANDS ON LEARNING	515255
07/09/2015	151600017	4.97	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	25-884582
07/23/2015	151600070	3,950.00	I STATION .COM	199 E 11 6399 IS 101 0 99 000	I STATION SITE LICENSE RENEWAL	SIN003771
07/23/2015	151600070	4,000.00	I STATION .COM	199 E 11 6399 IS 102 0 99 000	I STATION SITE LICENSE RENEWAL	SIN003771
07/23/2015	151600070	3,950.00	I STATION .COM	199 E 11 6399 IS 103 0 99 000	I STATION SITE LICENSE RENEWAL	SIN003771
07/02/2015	100063800	475.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR GRADUATION 6/8/15	44325
07/02/2015	100063800	48.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR GRADUATION 6/8/15	44325
07/02/2015	100063800	52.30	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR GRADUATION 6/8/15	44325
07/02/2015	100063800	30.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR GRADUATION 6/8/15	44325
07/02/2015	100063800	210.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	ADDITIONAL CHAIRS FOR GRADUATION JUNE 5, 2015	45706
07/02/2015	100063800	21.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	ADDITIONAL CHAIRS FOR GRADUATION JUNE 5, 2015	45706
07/23/2015	6764	103.50	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	83.06	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/23/2015	6764	209.30	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	36.21	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	174.32	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	37.92	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	10.66	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	6772	46.97	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	6772	21.39	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	3,246.34	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	94.46	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/02/2015	100063817	1,300.00	HOES, KATHY	199 E 13 6291 00 999 0 99 000	5/19 & 5/28/15 CONSULTING VISITS AND CHAMPS TRAINING	515
07/16/2015	100063919	720.00	SULLIVAN, LINDA	199 E 13 6291 00 999 0 99 000	DYSLEXIA AUDIT , MAY 11TH, 2015 AS PER BOARD APPROVED CONTRACT	AUDIT
07/30/2015	100063964	650.00	HOES, KATHY	199 E 13 6291 00 999 0 99 000	4/8/15 2014-15 KATHY HOES CONSULTING VISITS AND CHAMPS TRAINING	4815
07/09/2015	151600022	272.80	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	PAPER AND CARDSTOCK FOR CURRICULUM DEPARTMENT	292436-00
07/09/2015	151600022	36.00	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	PAPER AND CARDSTOCK FOR CURRICULUM DEPARTMENT	292436-00
07/30/2015	100063961	69.00	EPS LITERACY AND INT	199 E 13 6399 00 999 0 99 000	DYSLEXIA SUPPLIES FOR SUMMER MTA WORKSHOP	10833494
07/30/2015	100063961	74.00	EPS LITERACY AND INT	199 E 13 6399 00 999 0 99 000	DYSLEXIA SUPPLIES FOR SUMMER MTA WORKSHOP	10833494
07/30/2015	100063961	66.40	EPS LITERACY AND INT	199 E 13 6399 00 999 0 99 000	DYSLEXIA SUPPLIES FOR SUMMER MTA WORKSHOP	10833494
07/30/2015	100063961	20.94	EPS LITERACY AND INT	199 E 13 6399 00 999 0 99 000	DYSLEXIA SUPPLIES FOR SUMMER MTA WORKSHOP	10833494
07/17/2015	6781	617.10	OMNI HOUSTON HOTEL	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 310	310-133010
07/30/2015	151600109	190.73	THOMAS, DON	199 E 13 6411 00 001 0 22 000	TIVA WORKSHOP AND CERTIFICATION HOUSTON, TX. JULY 12-17, 2015. MEALS, MILEAGE	MEAL/MILE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/30/2015	151600109	251.85	THOMAS, DON	199 E 13 6411 00 001 0 22 000	TIVA WORKSHOP AND CERTIFICATION HOUSTON, TX. JULY 12-17, 2015. MEALS, MILEAGE	MEAL/MILE
07/31/2015	6811	545.72	SHERATON HOTEL - DAL	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 1175	1175-15230
07/31/2015	6811	47.64	SHERATON HOTEL - DAL	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 1175	1175-15230
07/03/2015	6846	469.76	HILTON- ARLINGTON	199 E 13 6411 00 001 0 99 000	HOTEL ROOM 1406	1406-58368
07/16/2015	100063917	3.88	ROBERTSON, JONATHAN	199 E 13 6411 00 001 0 99 000	AP US GOVERNMENT SUMMER INSTITUTE AT UT ARLINGTON JUNE 29-JULY 2, 2015. COLLIN ROBERTSON. MEALS AND MILEAGE	MILE/MEAL
07/16/2015	100063917	171.93	ROBERTSON, JONATHAN	199 E 13 6411 00 001 0 99 000	AP US GOVERNMENT SUMMER INSTITUTE AT UT ARLINGTON JUNE 29-JULY 2, 2015. COLLIN ROBERTSON. MEALS AND MILEAGE	MILE/MEAL
07/16/2015	151600057	179.64	ROBERTSON, JONATHAN	199 E 13 6411 00 001 0 99 000	AP US HISTORY SUMMER INSTITUTE AT TCU FOR COLIN ROBERTSON JULY 6-09, 2015	MILEAGE 7/
07/16/2015	100063916	10.00	REGION VII ESC	199 E 13 6411 00 999 0 21 000	REGION VII GT ONLINE WORKSHOP REGISTRATIONS S. ADAMS & C. HOWELL	059520
07/16/2015	100063916	20.00	REGION VII ESC	199 E 13 6411 00 999 0 21 000	REGISTRATIONS FOR DEBBIE TERRY ATTENDING GT SUMMER WORKSHOPS	059665
07/16/2015	100063916	10.00	REGION VII ESC	199 E 13 6411 00 999 0 21 000	REGION VII GT ONLINE WORKSHOP REGISTRATIONS DAY 1, ADAMS & HOWELL	059272
07/13/2015	6775	5.09	PARKING FEES	199 E 13 6411 01 999 0 99 000	PARKING / TTU MATH-SCIENCE CAMP	634533
07/30/2015	151600088	28.23	ENTERPRISE RENT A CA	199 E 13 6411 01 999 0 99 000	ACCOUNTABILITY FORUM TRAVEL FOR DEBBIE TERRY, DAYA HILL AND LISA MULLINS.	6169949
07/30/2015	151600104	26.53	RANDALL, MICHELLE	199 E 13 6411 01 999 0 99 000	MEALS FOR TRAVEL DAYS TO MATH SCIENCE SUMMER CAMP AT TEXAS TECH 7/14-18	MEALS 7/14
07/30/2015	151600110	28.75	WAIT, DEBORAH	199 E 13 6411 01 999 0 99 000	MEALS FOR TRAVEL DAYS TO MATH SCIENCE SUMMER CAMP AT TEXAS TECH 7/14-18	MEALS 7/14
07/30/2015	151600111	26.48	WARREN, JENNIFER	199 E 13 6411 01 999 0 99 000	MEALS FOR TRAVEL DAYS TO MATH	MEALS 7/14

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SCIENCE SUMMER CAMP AT TEXAS TECH 7/14-7/18	
07/23/2015	100063948	327.00	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	TASA MEMBERSHIP FOR DAYA HILL	0705003877
07/14/2015	6776	155.96	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	SNACKS FOR SUMMER	08875
					RPROFESSIONAL DEVELOPMENT	
07/15/2015	6786	8.20	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	SNACKS FOR SUMMER	08824
					RPROFESSIONAL DEVELOPMENT	
07/28/2015	6801	45.98	SUPER 1 FOODS	199 E 13 6499 00 999 0 99 000	COOKIES FOR LEADERSHIP	127
					RETREAT.	
07/28/2015	6802	73.34	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	SNACKS FOR SUMMER	03511
					PROFESSIONAL DEVELOPMENT	
07/29/2015	6803	47.98	SUPER 1 FOODS	199 E 13 6499 00 999 0 99 000	COOKIES FOR LEADERSHIP	108
					RETREAT.	
07/29/2015	6804	14.96	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	SNACKS FOR SUMMER	03750
					RPROFESSIONAL DEVELOPMENT	
07/16/2015	100063921	57.00	TEXAS EDUCATION AGEN	199 E 13 6499 00 999 0 99 P00	EMERGENCY PERMIT FOR VALERIE	PERMIT
					MUCKLERROY	
07/23/2015	6764	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	COPIERS & OVERAGES 04/21 -	701872274
					05/21/15 MTH 12	
07/02/2015	100063833	3,845.00	REESE, DEBORAH	199 E 21 6291 00 999 0 21 000	GT CONSULTANT SERVICES	1502
					2/1/15-6/24/15	
07/30/2015	151600088	14.08	ENTERPRISE RENT A CA	199 E 21 6411 00 001 0 99 000	ACCOUNTABILITY FORUM TRAVEL	6169949
					FOR DEBBIE TERRY, DAYA HILL	
					AND LISA MULLINS.	
07/23/2015	6764	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	COPIERS & OVERAGES 04/21 -	701872274
					05/21/15 MTH 12	
07/30/2015	6772	72.27	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	6772	9.38	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	807.76	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	COPIERS & OVERAGES 04/21 -	701872274
					05/21/15 MTH 12	
07/30/2015	6772	190.74	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	COPIERS & OVERAGES 04/21 -	701872274
					05/21/15 MTH 12	
07/30/2015	6772	143.43	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	199.47	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	COPIERS & OVERAGES 04/21 -	701872274
					05/21/15 MTH 12	
07/23/2015	6764	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	COPIERS & OVERAGES 04/21 -	701872274
					05/21/15 MTH 12	
07/30/2015	6772	88.15	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/23/2015	6764	246.39	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	14.61	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	100063959	973.00	EDUPHORIA! INC	199 E 23 6396 00 999 0 99 000	SCHOOL OBJECTS PDAS/FORMSPACE RENEWAL	53854
07/30/2015	100063975	34.30	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	AMERICAN AND TEXAS FLAG FOR NEW FLAG POLE AT HS	1518808900
07/30/2015	100063975	26.88	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	AMERICAN AND TEXAS FLAG FOR NEW FLAG POLE AT HS	1518808900
07/30/2015	100063975	41.48	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	AMERICAN AND TEXAS FLAG FOR NEW FLAG POLE AT HS	1518808901
07/22/2015	6791	84.16	MARDEL	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR STAFF CONFERENCE ROOM	028929
07/23/2015	6793	22.93	MARDEL	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR STAFF CONFERENCE ROOM	075731
07/30/2015	100063952	92.05	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	TARDY FORM FOR STUDENT ACKNOWLEDGEMENT	269402
07/09/2015	100063883	50.00	REGION 4 ESC	199 E 23 6411 00 101 0 99 000	REGISTRATION FEE PRE-CONFERENCE 6/23/15 HOUSTON-WHALEY	10949067
07/16/2015	100063915	90.00	REGION 4 ESC	199 E 23 6411 00 101 0 99 000	REGISTRATION FEE: 06/24-25/2015 K. WHALEY	109491014
07/30/2015	151600112	268.62	WHALEY, KIMBERLY	199 E 23 6411 00 101 0 99 000	MEALS, MILEAGE AND LODGING TO TBS STATE CONFERENCE, HOUSTON, 6/23-6/25/15	MEAL/MILE/
07/30/2015	151600112	39.17	WHALEY, KIMBERLY	199 E 23 6411 00 101 0 99 000	MEALS, MILEAGE AND LODGING TO TBS STATE CONFERENCE, HOUSTON, 6/23-6/25/15	MEAL/MILE/
07/30/2015	151600112	224.05	WHALEY, KIMBERLY	199 E 23 6411 00 101 0 99 000	MEALS, MILEAGE AND LODGING TO TBS STATE CONFERENCE, HOUSTON, 6/23-6/25/15	MEAL/MILE/
07/16/2015	100063916	10.00	REGION VII ESC	199 E 23 6411 00 999 0 99 000	REGION VII GT ONLINE WORKSHOP REGISTRATIONS S. ADAMS & C. HOWELL	059520
07/16/2015	100063916	10.00	REGION VII ESC	199 E 23 6411 00 999 0 99 000	REGION VII GT ONLINE WORKSHOP REGISTRATIONS DAY 1, ADAMS & HOWELL	059272
07/23/2015	6764	580.46	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/30/2015	6772	195.63	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/23/2015	6764	241.97	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	21.77	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	6772	32.93	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	6772	66.78	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/02/2015	100063808	1,511.55	DIMENSION IMAGING	199 E 31 6299 01 001 0 99 000	SCAN TRANSCRIPTS AND RECORDS	3911
07/16/2015	100063896	300.00	COLLEGE BOARD	199 E 31 6339 00 999 0 99 000	SAT CD OF REPORTS FOR PREVIOUS TWO YEARS	SP20042241
07/06/2015	6755	74.90	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR EOC TESTING	07283
07/08/2015	6757	22.00	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR EOC TESTING	07638
07/02/2015	100063814	65.00	GN OTOMETRICS NORTH	199 E 33 6249 00 001 0 99 000	CALIBARTION OF HS AUDIOMETERS	169347
07/02/2015	100063814	65.00	GN OTOMETRICS NORTH	199 E 33 6249 00 001 0 99 000	CALIBARTION OF HS AUDIOMETERS	169347
07/02/2015	100063823	2,915.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS, DRUG SCREEN, BREATHALIZER 5/15-5/20/15	86576
07/16/2015	151600053	1,056.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	1,276.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	495.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	162.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	108.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	640.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	522.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	270.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/16/2015	151600053	162.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT COVER REPAIR	2921
07/23/2015	6764	227.17	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	13.93	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/02/2015	6845	404.80	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 321/ JIM HUMPHRIES/ 06/28/15-07-02/15	321-605572
07/07/2015	7047	202.40	HOLIDAY INN EXPRESS	199 E 34 6291 00 999 0 99 000	HOTEL ROOM 319- 07/05/15-07/07/15 JHUMPHRIES	319-624314
07/09/2015	151600024	6,300.00	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	JUNE 2015 TRANSPORTATION DEPARTMENT CONSULTING FOR ROUTE AND SERVICE MANAGEMENT FOR MONTHS OF MARCH 2015 THROUGH JUNE 2015 CONSULTING FEES PLUS TRAVEL EXPENSES	EXPENSE JU
07/09/2015	151600024	954.46	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	JUNE 2015 TRANSPORTATION DEPARTMENT CONSULTING FOR	EXPENSE JU

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ROUTE AND SERVICE MANAGEMENT FOR MONTHS OF MARCH 2015 THROUGH JUNE 2015 CONSULTING FEES PLUS TRAVEL EXPENSES	
07/02/2015	100063839	1,636.69	TRANSFINDER	199 E 34 6299 00 999 0 99 000	TRAVEL EXPENSES FOR TWO	23122
					ADDITIONAL ROUTEFINDER PRO LICENSE, GIS MAP CONVERSION, SERVICEFINDER CONVERSION-FLEET MANAGEMENT SOFTWARE, ONLINE TRAINING AND ON SITE TRAINING	
07/30/2015	6849	404.80	HOLIDAY INN EXPRESS	199 E 34 6299 00 999 0 99 000	HOTEL ROOM 223 07/26-30/15	223-673397
07/02/2015	6766	30.14	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07-02-15 (PAUL DEU.)	004681
07/16/2015	6777	65.00	CEFCO #20- BELTON	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/16/15	858677
07/16/2015	6778	62.64	SHELL#57546250408- R	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/16/15	899302
07/19/2015	6785	29.16	GOODRICH VALERO- GOO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/19/15	091765
07/21/2015	6788	78.77	SHELL@BALLPARK	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/21/15	589887
07/21/2015	6789	65.00	SUNMART 6308- LIVING	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/21/15	113999
07/22/2015	6847	56.45	SHELL #57543446207-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/22/15	358150
07/23/2015	6795	35.84	TIGER TOTE #19- LOCK	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/23/15	033732
07/26/2015	6797	23.87	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/26/15	064778
07/26/2015	6798	19.26	SHELL#57543230908- R	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/26/15	198648
07/30/2015	6806	44.50	CENTRAL STATION - MO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/30/15	090929
07/30/2015	6807	46.19	RACEWAY #6863 MONROE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/30/15	002378
07/31/2015	6810	27.02	SHELL #81002538677-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 07/31/15	034439
07/02/2015	100063819	121.65	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	98210190
07/02/2015	100063819	25.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	98210190
07/02/2015	100063819	-97.32	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PART RETURN INV #98210190 LESS 20% RESTOCKING FEE	98559598
07/02/2015	100063819	145.98	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PART 04-3	98266603
07/02/2015	100063819	45.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PART 04-3	98266603
07/02/2015	100063836	126.58	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10866677
07/02/2015	100063836	111.95	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10866709
07/09/2015	100063858	795.00	EAST TEXAS RADIATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	15-06-0039
07/09/2015	151600017	2.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS	2-744313
07/16/2015	151600040	145.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	COIL CLEANER	10125414
07/23/2015	151600068	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER-07/08/15	15136
07/30/2015	151600101	45.00	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	611161

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/30/2015	6805	9.95	AMAZON COM	199 E 34 6399 00 999 0 99 000	NEON BLUE, PURPLE, BLACK, NEON YELLOW, NEON RED, STAR STREAM, NEON ORANGE AND NEON GREEN	115-960926
07/30/2015	6805	9.95	AMAZON COM	199 E 34 6399 00 999 0 99 000	NEON BLUE, PURPLE, BLACK, NEON YELLOW, NEON RED, STAR STREAM, NEON ORANGE AND NEON GREEN	115-960926
07/30/2015	6805	18.42	AMAZON COM	199 E 34 6399 00 999 0 99 000	NEON BLUE, PURPLE, BLACK, NEON YELLOW, NEON RED, STAR STREAM, NEON ORANGE AND NEON GREEN	115-960926
07/02/2015	100063829	238.90	OFFICE DEPOT- ECOMME	199 E 34 6399 01 999 0 99 000	ELECTRIC STAPLERS FOR TRANSPORTATION DEPT.	7750357340
07/02/2015	100063832	1,740.00	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	TIME STAMPS FOR TRANSPORTATION DEPT.	120325
07/16/2015	100063916	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	C. COLLINS BUS DRIVER RE-CERTIFICATION	059625
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-6 PTISD VEHICLE INSPECTIONS	874565
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-2 PTISD VEHICLE INSPECTIONS	863299
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V-1 PTISD VEHICLE INSPECTIONS	817042
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94-3 PTISD VEHICLE INSPECTIONS	1139342
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	02-1 PTISD VEHICLE INSPECTIONS	825834
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	02-2 PTISD VEHICLE INSPECTIONS	825835
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-42 PTISD VEHICLE INSPECTIONS	212871
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94-1 PTISD VEHICLE INSPECTIONS	1139340
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	92-3 PTISD VEHICLE INSPECTIONS	1139338
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	91-4 PTISD VEHICLE INSPECTIONS	1139329
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	91-8 PTISD VEHICLE INSPECTIONS	687449

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-4 PTISD VEHICLE INSPECTIONS	863298
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-3 PTISD VEHICLE INSPECTIONS	863300
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	92-4 PTISD VEHICLE INSPECTIONS	1139339
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	07-3 PTISD VEHICLE INSPECTIONS	236946
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	91-5 PTISD VEHICLE INSPECTIONS	1139330
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	09-2 DOT INSPECTIONS	1064517 DO
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	11-2 DOT INSPECTIONS	1094202 DO
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	11-1 DOT INSPECTIONS	1094201 DO
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	09-3 DOT INSPECTIONS	1064518 DO
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-7 DOT INSPECTIONS	866170 DOT
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	09-1 DOT INSPECTIONS	1064516 DO
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	2016 FORD E-450 VIN: 1FDXE4FS4GDC02340 PTISD VEHICLE INSPECTIONS	P42780
07/23/2015	100063937	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	90-2 PTISD VEHICLE INSPECTIONS	1094224
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-4 DOT INSPECTIONS	217785 DOT
07/23/2015	100063937	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-2 DOT INSPECTIONS	217789 DOT
07/16/2015	100063908	3,390.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	276.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	995.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	180.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	1,000.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	1,000.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	900.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	500.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	1,495.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	1,000.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/16/2015	100063908	1,050.00	MEGATRONICS INTERNAT	199 E 34 6639 01 999 0 99 000	FUEL MONITORING SYSTEM	16481
07/02/2015	100063801	442.50	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	DRY CLEANING OF SCHOOL-OWNED CHOIR UNIFORMS	CLEANERS
07/02/2015	100063801	42.00	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	DRY CLEANING OF SCHOOL-OWNED CHOIR UNIFORMS	CLEANERS
07/02/2015	100063801	42.00	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	DRY CLEANING OF SCHOOL-OWNED CHOIR UNIFORMS	CLEANERS

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07/02/2015	100063801	33.00	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	CHOIR UNIFORMS DRY CLEANING OF SCHOOL-OWNED	CLEANERS
07/02/2015	100063801	1.75	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	CHOIR UNIFORMS DRY CLEANING OF SCHOOL-OWNED	CLEANERS
07/23/2015	6764	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	CHOIR UNIFORMS COPIERS & OVERAGES 04/21 -	701872274
07/23/2015	100063932	1,500.00	GUILBEAU, ALEXIA	199 E 36 6299 17 001 0 99 000	05/21/15 MTH 12 CHOREOGRAPHY AND TEACHING OF	PT015-2
07/23/2015	100063943	1,500.00	HOLDER, CHELSEA	199 E 36 6299 17 001 0 99 000	PINE TREE HIGH SCHOOL TWIRLING ROUTINES FOR LINE	2015-2
07/02/2015	151600013	50.36	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	CAMP JULY 12-16, 2015 CHOREOGRAPHY AND TEACHING OF	195207
07/02/2015	151600013	53.82	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PINE TREE HIGH SCHOOL COLOR GUARD ROUTINES FOR LINE CAMP	195437
07/30/2015	151600102	494.54	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	JULY 12-16, 2015 PURCHASE OF BAND PRINTED	200314
07/30/2015	151600102	58.96	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	MUSIC PURCHASE OF BAND PRINTED	200455
07/02/2015	100063826	3.05	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	MUSIC TOLL FEES: 05/24/15 V-5 G2500	11863906
07/02/2015	100063826	6.32	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	VAN TOLL FEES: 05/23-24/15 M-56	11863905
07/02/2015	100063840	33.90	TXTAG	199 E 36 6411 00 999 0 99 TOL	G3500 VAN TOLL FEES 5/14-5/29/15 V-5	20761076
07/02/2015	100063840	3.56	TXTAG	199 E 36 6411 00 999 0 99 TOL	AND V-6 VANS TOLL FEES 05/13/15 M-56 VAN	308978833
07/23/2015	100063939	1.72	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	SUBURBAN TOLL FEES: 06/12/15 S-1	12120367
07/23/2015	100063950	10.47	TXTAG	199 E 36 6411 00 999 0 99 TOL	SUBURBAN TOLL FEES 06/10, 06/12/15 S-1	27842576 J
07/26/2015	6796	441.96	BEST WESTERN PLUS- S	199 E 36 6411 17 001 0 99 000	HOTEL ROOM 211	211-600728
07/26/2015	6796	47.52	BEST WESTERN PLUS- S	199 E 36 6411 17 001 0 99 000	HOTEL ROOM 211	211-600728
07/26/2015	6796	531.54	BEST WESTERN PLUS- S	199 E 36 6411 17 001 0 99 000	HOTEL ROOM 209	209-845702
07/26/2015	6796	394.44	BEST WESTERN PLUS- S	199 E 36 6411 17 001 0 99 000	HOTEL ROOM 215	215-600728
07/26/2015	6796	95.04	BEST WESTERN PLUS- S	199 E 36 6411 17 001 0 99 000	HOTEL ROOM 215	215-600728

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	7042	374.96	COMFORT SUITES- LONG	199 E 36 6411 17 041 0 99 000	HOTEL ROOM 308	308-408126
07/23/2015	6794	150.00	TEXAS BANDMASTERS AS	199 E 36 6411 17 041 0 99 000	TRAVEL FOR PINE TREE NEW BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE 7/22-7/26/15 IN SAN ANTONIO, TEXAS	DADKINS
07/30/2015	6957	1.42	RACEWAY #6863 MONROE	199 E 36 6411 17 041 0 99 000	COFFEE CHARGED BY MARK PERRY (BY MISTAKE) ON THE PCARD.	603657
07/09/2015	100063884	185.00	SFA CHOIR CAMP	199 E 36 6411 18 001 0 99 000	CHOIR DIRECTOR HOUSING AT STEPHEN F AUSTIN UNIVERSITY CHOIR CAMP - JULY 13-16, 2015	RM & BOARD
07/26/2015	6796	573.62	BEST WESTERN PLUS- S	199 E 36 6411 18 001 0 99 000	HOTEL 308	308-289373
07/09/2015	100063880	12.00	PINE TREE ISD PETTY	199 E 36 6411 23 001 0 99 000	BALFOUR LOUISIANA WORKSHOP FOR YEARBOOK STUDENTS. SHREVEPORT, LA. JUNE 25-26, 2015. MEALS	MEALS 06/2
07/16/2015	151600055	79.47	PHILLIPS, KATHY	199 E 36 6411 62 001 0 99 000	DISTRICT TRAVEL--UIL CAPITAL CONFERENCE KATHY PHILLIPS JUNE 29-30, 2015 AUSTIN, MEALS	MEALS 6/29
07/01/2015	6754	195.11	DOUBLETREE HOTEL AUS	199 E 36 6411 64 001 0 99 000	HOTEL ROOM 318- THOUSE	318-873706
07/02/2015	6831	205.85	DOUBLETREE HOTEL AUS	199 E 36 6411 64 001 0 99 000	PURCHASE ORDER MADE FOR ONE NIGHT IN ERROR	5095
07/30/2015	151600093	39.22	HOUSE, JESSI	199 E 36 6411 64 001 0 99 000	TRAVEL FOR PINE TREE HIGH SCHOOL THEATRE DIRECTORS TO ATTEND UIL CAPITAL CONFERENCE IN AUSTIN, TEXAS JUNE 28-30, 2015	MEALS 6/29
07/30/2015	151600094	21.73	HOUSE, RANDAL	199 E 36 6411 64 001 0 99 000	TRAVEL FOR PINE TREE HIGH SCHOOL THEATRE DIRECTORS TO ATTEND UIL CAPITAL CONFERENCE IN AUSTIN, TEXAS JUNE 28-30, 2015	MEALS 6/29
07/09/2015	100063880	30.00	PINE TREE ISD PETTY	199 E 36 6412 23 001 0 99 000	BALFOUR LOUISIANA WORKSHOP FOR YEARBOOK STUDENTS. SHREVEPORT, LA. JUNE 25-26, 2015. MEALS	MEALS 06/2
07/16/2015	100063911	385.00	NASSP/NHS	199 E 36 6495 83 001 0 99 000	NHS RENEWAL FOR JULY 1,	NHSRENEWAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	100063910	95.00	NASSP/NHS	199 E 36 6495 91 001 0 99 000	2015-JUNE 30, 2016 NATIONAL ASSOCIATION OF STUDENT COUNCILS AFFILIATION RENEWAL FOR JULY 1, 2015-JUNE 30, 2016	NASSPDUES
07/16/2015	100063920	80.00	TASC	199 E 36 6495 91 001 0 99 000	2015-2016 TASC MEMBERSHIP DUES FOR SEPT 1, 2015-AUG31, 2016. CAITY RUTLEDGE. ID# 26167042	STUCODUES
07/30/2015	100063981	1,650.00	UNIVERSITY INTERSCHO	199 E 36 6495 95 999 0 99 000	UIL MEMBERSHIP 5A 2015-16	UIL MEMBER
07/16/2015	151600038	210.00	COMMEMORATIVE BRANDS	199 E 36 6499 00 001 0 22 000	LETTER JACKETS FOR SKILLS USA STUDENTS	0817852001
07/16/2015	151600038	70.00	COMMEMORATIVE BRANDS	199 E 36 6499 16 001 0 99 000	PURCHASE STUDENT LETTER JACKETS FOR PINE TREE HIGH SCHOOL ART	0817769001
07/23/2015	151600067	350.00	COMMEMORATIVE BRANDS	199 E 36 6499 16 001 0 99 000	PURCHASE STUDENT LETTER JACKETS FOR PINE TREE HIGH SCHOOL ART	0817853001
07/16/2015	100063900	15.00	EDTA	199 E 36 6499 17 001 0 99 000	PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS	657319
07/16/2015	100063900	10.00	EDTA	199 E 36 6499 17 001 0 99 000	PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS	657319
07/16/2015	151600038	1,120.00	COMMEMORATIVE BRANDS	199 E 36 6499 17 001 0 99 000	PURCHASE STUDENT LETTER JACKETS FOR PINE TREE HIGH SCHOOL BAND	0817854001
07/30/2015	151600084	350.00	COMMEMORATIVE BRANDS	199 E 36 6499 18 001 0 99 000	PURCHASE STUDENT LETTER JACKETS FOR PINE TREE HIGH SCHOOL CHOIR	0818180001
07/16/2015	100063900	56.00	EDTA	199 E 36 6499 64 001 0 99 000	PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS	657319
07/16/2015	100063900	14.00	EDTA	199 E 36 6499 64 001 0 99 000	PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	100063900	49.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	16.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	22.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	40.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	45.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	144.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	180.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS FOR PINE TREE HIGH SCHOOL	657319
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS	657319

<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>
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS	657319
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS	657319
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS	657319
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS	657319
07/16/2015	100063900	6.00	EDTA	199 E 36 6499 64 001 0 99 000	FOR PINE TREE HIGH SCHOOL THEATRE STUDENTS PURCHASE THESPIAN PINS, HONOR RIBBONS, AND HONOR LETTERS	657319
07/02/2015	151600002	135.00	APPLE INC	199 E 36 6649 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR REMAINING BAND STAFF. TWO WERE PURCHASED LAST YEAR, ADDING THREE MORE THIS YEAR. MAC BOOKS ARE PREFERRED TO USE FOR EXTENSIVE DRILL-WRITING AND MUSIC WRITING SOFTWARE, AND THE ENTIRE TEAM NEEDS TO BE ON THE SAME SYSTEM FOR COLLABORATION	4340886504
07/02/2015	151600002	189.00	APPLE INC	199 E 36 6649 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR REMAINING BAND STAFF. TWO WERE PURCHASED LAST YEAR, ADDING THREE MORE THIS YEAR. MAC BOOKS ARE PREFERRED TO USE FOR	4340886504

<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>
07/02/2015	151600002	81.00	APPLE INC	199 E 36 6649 17 001 0 99 000	EXTENSIVE DRILL-WRITING AND MUSIC WRITING SOFTWARE, AND THE ENTIRE TEAM NEEDS TO BE ON THE SAME SYSTEM FOR COLLABORATION	4340886504
07/02/2015	151600002	549.00	APPLE INC	199 E 36 6649 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR REMAINING BAND STAFF. TWO WERE PURCHASED LAST YEAR, ADDING THREE MORE THIS YEAR. MAC BOOKS ARE PREFERRED TO USE FOR EXTENSIVE DRILL-WRITING AND MUSIC WRITING SOFTWARE, AND THE ENTIRE TEAM NEEDS TO BE ON THE SAME SYSTEM FOR COLLABORATION	4340797218
07/09/2015	151600018	4,362.00	APPLE INC	199 E 36 6649 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR REMAINING BAND STAFF. TWO WERE PURCHASED LAST YEAR, ADDING THREE MORE THIS YEAR. MAC BOOKS ARE PREFERRED TO USE FOR EXTENSIVE DRILL-WRITING AND MUSIC WRITING SOFTWARE, AND THE ENTIRE TEAM NEEDS TO BE ON THE SAME SYSTEM FOR COLLABORATION	4341055145
07/16/2015	100063902	2,799.39	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES	27722

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	100063889	30.48	TASB	199 E 41 6217 04 702 0 99 000	6/1-6/23/15 CHARGE FOR CHANGING LOCAL POLICY EHBB	487052
07/02/2015	100063834	45.70	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING: MAY 2015	602039
07/30/2015	100063971	47.45	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGER PRINT FEE CLARICE ALEXANDER 9/4/2013 - PAST DUE STMT REC'D 7/20/15 AFTER AUDIT	41119
07/23/2015	100063949	73.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	TXDPS NAME BASED CRIMINAL HISTORY SEARCHES: JUNE 01-30,15. #12 MTH.	CRS-201506
07/30/2015	100063968	76.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS: 06/16-07/14/15 #01 MTH	418916
07/02/2015	151600014	36.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 457B MAY 2015	V5312059
07/02/2015	151600014	174.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 403B MAY 2015	V5312058
07/30/2015	151600103	174.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES JUNE 2015 403b #12 MTH	V6302057
07/30/2015	151600103	36.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 457B JUNE 2015 #12MTH	V6302058
07/23/2015	6764	2,068.60	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	80.38	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/30/2015	6772	579.49	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/09/2015	151600023	500.00	GDS INC	199 E 41 6299 00 703 0 99 000	DOWNLOAD OF GREGG COUNTY APP DISTRICT FILES OF OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTAL CHANGES AS NEEDED.	6935
07/02/2015	151600012	412.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 6/2,6/5, 6/9, 6/12, 6/15/15	15-06096
07/23/2015	151600071	132.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 6/16,6/18, 6/23, AND 6/25/15	15-07052
07/30/2015	151600099	34.84	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 7/7/15	15-07094A
07/30/2015	151600099	104.52	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 6/30/15	15-07094
07/31/2015	6808	498.00	AMAZON COM	199 E 41 6329 PR 750 0 99 000	PURCHASE 15 BOOKS @ \$33.20 EACH FOR 1ST YEAR TEACHERS TO	115-348508

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	151600022	80.26	FLATT STATIONERS	199 E 41 6396 00 750 0 99 PR0	BE PRESENTED AT CONVOCATION COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/23/2015	100063930	11,826.00	FRONTLINE TECHNOLOGI	199 E 41 6398 00 750 0 99 P00	AESOP SERVICES 2015-16 405 EMPLOYEES	INVUS36475
07/09/2015	151600022	80.27	FLATT STATIONERS	199 E 41 6399 00 701 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	32.00	FLATT STATIONERS	199 E 41 6399 00 703 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/02/2015	100063829	90.59	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7754401900
07/02/2015	100063829	72.81	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7753907340
07/02/2015	151600003	485.84	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	SCANNER FOR KRISTIN BYRD	WF04941
07/09/2015	100063876	201.45	NELCO	199 E 41 6399 00 750 0 99 000	CHECK STOCK FOR PAYROLL	4830341 RI
07/09/2015	100063876	392.70	NELCO	199 E 41 6399 00 750 0 99 000	BLANK CHECK STOCK FOR ACCOUNTS PAYABLE	4830342 RI
07/09/2015	151600022	80.27	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	5.99	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	11.98	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	7.75	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	15.50	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	5.99	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	17.97	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	151600022	5.99	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	7.75	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	5.99	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	5.99	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	7.75	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/09/2015	151600022	5.99	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	COPY PAPER/COLORED PAPER FOR BUSINESS OFFICE HALL COPY ROOM	292437-00
07/16/2015	100063912	43.86	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7773028320
07/16/2015	100063912	11.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7773028870
07/30/2015	6772	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/02/2015	151600003	371.42	CDW GOVERNMENT INC	199 E 41 6399 04 750 0 99 000	HANNAH CREACY PRINTER. HP COLOR LASERJET PRO MFP M277DW MFG#: B3Q11A#BGJ	WD31203
07/16/2015	100063922	26.50	THE CLOWERS COMPANY	199 E 41 6399 04 750 0 99 000	OFFICE SHIRTS FOR HANNAH CREACY AND VICKIE BAILEY	625INV02
07/16/2015	100063922	22.00	THE CLOWERS COMPANY	199 E 41 6399 04 750 0 99 000	OFFICE SHIRTS FOR HANNAH CREACY AND VICKIE BAILEY	625INV02
07/16/2015	100063922	42.00	THE CLOWERS COMPANY	199 E 41 6399 04 750 0 99 000	OFFICE SHIRTS FOR HANNAH CREACY AND VICKIE BAILEY	625INV02
07/16/2015	100063922	24.50	THE CLOWERS COMPANY	199 E 41 6399 04 750 0 99 000	OFFICE SHIRTS FOR HANNAH CREACY AND VICKIE BAILEY	625INV02
07/16/2015	100063922	22.00	THE CLOWERS COMPANY	199 E 41 6399 04 750 0 99 000	OFFICE SHIRTS FOR HANNAH CREACY AND VICKIE BAILEY	625INV02
07/16/2015	100063922	23.12	THE CLOWERS COMPANY	199 E 41 6399 04 750 0 99 000	OFFICE SHIRTS FOR HANNAH CREACY AND VICKIE BAILEY	625INV02
07/31/2015	6812	52.62	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	BOARD MEETING SUPPLIES	00391
07/02/2015	151600008	175.36	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MILE 6/18-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/02/2015	100063806	175.36	BROWN, AMY	199 E 41 6419 00 702 0 99 000	18 - 20, 2015 TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MILE/MEAL
07/02/2015	100063806	8.12	BROWN, AMY	199 E 41 6419 00 702 0 99 000	18 - 20, 2015 TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MILE/MEAL
07/02/2015	100063809	175.36	DUNN, TERRE	199 E 41 6419 00 702 0 99 000	18 - 20, 2015 TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MILES 6/20
07/02/2015	100063816	175.36	GRAVES, MICHAEL	199 E 41 6419 00 702 0 99 000	18 - 20, 2015 TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MILES 6/20
07/02/2015	100063828	175.36	NOON, PATRICK	199 E 41 6419 00 702 0 99 000	18-20 - ADAM GRAVES TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MEAL/MILE-
07/02/2015	100063828	32.60	NOON, PATRICK	199 E 41 6419 00 702 0 99 000	18 - 20, 2015 TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MEAL/MILE-
07/16/2015	100063897	175.36	DAUGBJERG, KERRI	199 E 41 6419 00 702 0 99 000	18 - 20, 2015 TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MEAL/MILES
07/16/2015	100063897	32.48	DAUGBJERG, KERRI	199 E 41 6419 00 702 0 99 000	18 - 20, 2015 TASB SUMMER LEADERSHIP CONFERENCE - FT WORTH - JUNE	MEAL/MILES
07/16/2015	100063907	105.00	LONGVIEW (GREGGTON)	199 E 41 6492 02 701 0 99 000	18 - 20, 2015 MEMBERSHIP DUES FOR DR TJ FARLER FOR JULY THROUGH DECEMBER, 2015	10-1876
07/09/2015	100063870	250.00	LONGVIEW REGIONAL ME	199 E 41 6499 00 701 0 99 000	TO PURCHASE A TABLE FOR 8 AT THE FAREWELL ROAST FOR JIM KENDRICK - LONGVIEW REGIONAL MEDICAL CENTER. EVENT WILL BE HELD JULY 9, 2015 AT PINECREST COUNTRY CLUB	J KENDRICK
07/23/2015	6763	260.70	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	3 X 5 BLACK AND WHITE AD FOR STUDENT TRANSFERS TO RUN 6/3/15	140544_061
07/23/2015	6763	779.94	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	1/4 PAGE COLOR TEACHER APPRECIATION AD TO RUN JUNE	140544_061

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/23/2015	6763	1,076.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	29, 2015 1/2 PAGE AD FOR SEMESTER HONOR ROLL SPRING 2014-2015 TO RUN JUNE 23, 2015	140544_061
07/27/2015	6799	28.84	WALMART COMMUNITY/GE	199 E 41 6499 01 750 0 99 P00	SUPPLIES FOR MR SKEELER'S RECEPTION 7-28-15.	03060
07/28/2015	6800	49.95	BUTCHER SHOP	199 E 41 6499 01 750 0 99 P00	CAKE FOR MR. SKEELER'S RECEPTION JULY 28, 2015	538
07/23/2015	6763	521.40	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	PROPOSED TAX RATE NEWSPAPER ADS FOR 2014-2015	140544_051
07/16/2015	100063922	51.00	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	OFFICE SHIRTS FOR MARY WHITTON AND VICKIE BAILEY	625INV03
07/16/2015	100063922	46.00	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	OFFICE SHIRTS FOR MARY WHITTON AND VICKIE BAILEY	625INV03
07/16/2015	100063922	20.00	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	OFFICE SHIRTS FOR MARY WHITTON AND VICKIE BAILEY	625INV03
07/16/2015	100063922	17.34	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	OFFICE SHIRTS FOR MARY WHITTON AND VICKIE BAILEY	625INV03
07/10/2015	6773	76.80	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETING	09831
07/30/2015	100063953	849.00	B & H PHOTO - VIDEO	199 E 41 6649 00 750 0 99 PR0	PURCHASE CAMERA FOR COMMUNICATIONS OFFICE CANNON EDS 7D DSLR WITH 28-135MM KIT	98591381
07/16/2015	151600037	5,165.00	CHEYENNE ELECTRIC IN	199 E 51 6244 00 001 0 99 000	LABOR AND MATERIAL TO INSTALL CONDUIT AND WIRING FOR ELECTRICAL SERVICE AND CONDUIT FOR DATA TO THE NEW MONUMENT SIGN HIGH SCHOOL	007937
07/09/2015	151600021	552.17	EAST TEXAS FIRE PROT	199 E 51 6244 01 999 0 99 000	FIRE SPRINKLER REPAIR DURING INSPECTIONS	74130
07/23/2015	151600073	6,950.00	UNIVERSAL TIME EQUIP	199 E 51 6244 01 999 0 99 000	INSPECTION AND TESTING OF FIRE ALARMS SYSTEMS	47781
07/09/2015	100063856	4,720.63	EAST TEXAS FIRE PROT	199 E 51 6245 01 999 0 99 000	ANNUAL INSPECTION FIRE EXTINGUISHERS ALL CAMPUSES AND TRANSPORTATION	73966
07/09/2015	100063856	1,674.55	EAST TEXAS FIRE PROT	199 E 51 6245 01 999 0 99 000	ANNUAL INSPECTION FIRE EXTINGUISHERS ALL CAMPUSES AND TRANSPORTATION	73966
07/09/2015	100063859	1,627.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS (HS OLD MAIN, HS AUXILIARY)	2158

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	100063859	3,680.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	GYM, PIRATE CENTER HS COMPETITION AND PRACTICE, JHS COMPETITION, JHS PRACTICE, MIDDLE SCHOOL, PACE GYM)	2158
07/16/2015	151600041	2,209.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS (HS OLD MAIN, HS AUXILIARY GYM, PIRATE CENTER HS COMPETITION AND PRACTICE, JHS COMPETITION, JHS PRACTICE, MIDDLE SCHOOL, PACE GYM)	2166
07/23/2015	6762	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	346382032
07/16/2015	151600036	55.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO LOOK AT ELEM'S FLOOR BURNISHER	218906
07/16/2015	100063893	7,000.00	BUCHANAN FENCE COMPA	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL TO INSTALL BACKSTOP HOOD EXTENSION BASEBALL AND SOFTBALL FIELDS	063015B1
07/16/2015	100063893	4,500.00	BUCHANAN FENCE COMPA	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL TO INSTALL BACKSTOP HOOD EXTENSION BASEBALL AND SOFTBALL FIELDS	063015B1
07/16/2015	100063894	10,500.00	C&C IRRIGATION	199 E 51 6249 00 999 0 99 000	LABOR AND MATERIAL TO INSTALL SPRINKLERS AT HS ALONG FAIRMONT STREET	2426
07/16/2015	100063894	7,000.00	C&C IRRIGATION	199 E 51 6249 00 999 0 99 000	LABOR AND MATERIAL TO INSTALL SPRINKLERS AT HS ALONG FAIRMONT STREET	2424
07/16/2015	100063894	5,800.00	C&C IRRIGATION	199 E 51 6249 00 999 0 99 000	LABOR AND MATERIAL TO INSTALL SPRINKLERS AT HS ALONG FAIRMONT STREET	2425
07/16/2015	100063894	5,900.00	C&C IRRIGATION	199 E 51 6249 00 999 0 99 000	LABOR AND MATERIAL TO INSTALL SPRINKLERS AT HS ALONG FAIRMONT STREET	2427
07/16/2015	151600037	511.00	CHEYENNE ELECTRIC IN	199 E 51 6249 00 999 0 99 000	LABOR AND MATERIAL TO INSTALL EMERGENCY STOP BUTTON FOR FUEL PUMPS TRANSPORTATION	007919

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	100063890	12,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	FUEL ISLAND 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. JUNE 2015	1022
07/09/2015	100063852	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21148
07/09/2015	100063852	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21149
07/09/2015	100063852	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FEB 20 - MAY 2015	21150
07/09/2015	100063852	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JUNE 03 - JUNE 30 2015	21174
07/09/2015	100063852	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JUNE 03 - JUNE 30 2015	21173
07/09/2015	100063852	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JUNE 03 - JUNE 30 2015	21172
07/09/2015	100063852	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JUNE 03 - JUNE 30 2015	21180
07/30/2015	100063956	150.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21239
07/30/2015	100063956	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21244
07/16/2015	151600037	5,759.40	CHEYENNE ELECTRIC IN	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIALS TO INSTALL 58 LED CANOPY LIGHTS PROVIDED BY PTISD AT HS	007905
07/23/2015	100063929	3,909.00	EAST TEXAS ACOUSTICA	199 E 51 6249 02 001 0 99 000	SOUND SOAK WALL PANELS AND SOUND SOAK BAFFLES FOR 600 HALL MULTI PURPOSE ROOM	133720
07/23/2015	100063929	2,220.00	EAST TEXAS ACOUSTICA	199 E 51 6249 02 001 0 99 000	SOUND SOAK WALL PANELS AND SOUND SOAK BAFFLES FOR 600 HALL MULTI PURPOSE ROOM	133720

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/23/2015	100063940	1,732.00	NANTZE INC	199 E 51 6249 02 001 0 99 000	INSTALLING 2 NETWORK DROPS FROM OLD ADMIN. BLDG. AT HS TO NEW SIGN.	32702
07/30/2015	151600086	318.00	EAST TEXAS FIRE PROT	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO TEST FIRE PROTECTION DOUBLE CHECK VALVE	74173
07/16/2015	100063893	1,050.00	BUCHANAN FENCE COMPA	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO INSTALL A 6' INCH FENCE WITH A GATE AROUND THE REFRIGERATION CONDENSING UNIT SLAB AT THE JH AND PRIMARY	063015B2
07/16/2015	100063898	10,258.00	EAST TEXAS GLASS CO	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO INSTALL FRONT ENTRANCE DOORS JH	91973
07/23/2015	100063938	217.40	LONGVIEW BLIND & SHU	199 E 51 6249 02 043 0 99 000	LABOR AND MATERIAL TO INSTALL HUNTER DOUGLAS ALUMINUM DECOR BLINDS MS BAND HALL WINDOW	2508
07/16/2015	100063893	750.00	BUCHANAN FENCE COMPA	199 E 51 6249 02 103 0 99 000	LABOR AND MATERIAL TO INSTALL A 6' INCH FENCE WITH A GATE AROUND THE REFRIGERATION CONDENSING UNIT SLAB AT THE JH AND PRIMARY	063015B2
07/16/2015	151600044	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 01 MTH - 07/30/15	15717K-1
07/09/2015	100063878	881.23	PAINT ETC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REMOVE 3 ROWS EXISTING VCT AND REPLACE WITH NEW DARK BLUE VCT HIGH SCHOOL	00085995
07/09/2015	151600032	938.60	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES APRIL - JUNE 2015	47680
07/09/2015	100063854	2,000.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	TREE REMOVAL AT PIRATE STADIUM, MIDDLE SCHOOL, AND FACILITY SERVICES. STUMP REMOVAL AT PIRATE STADIUM	513083
07/09/2015	100063857	6,995.00	EAST TEXAS GLASS CO	199 E 51 6249 19 999 0 99 000	LABOR AND MATERIALS TO INSTALL CLEAR METAL ALUMINUM FRAME WITH 1" INSULATED TEMPERED GLASS WALLS AND DOOR AT THE NEW TECHNOLOGY SERVER	91967

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	100063878	3,555.00	PAINT ETC	199 E 51 6249 19 999 0 99 000	ROOM LABOR AND MATERIALS TO INSTALL COUNTER TOPS IN THE NEW SERVER ROOM TECHNOLOGY	00085597
07/09/2015	151600021	5,797.00	EAST TEXAS FIRE PROT	199 E 51 6249 19 999 0 99 000	LABOR AND MATERIALS TO RELOCATE AND UPGRADE THE SERVER ROOM FIRE SUPPRESSION SYSTEM - TECHNOLOGY NEW SERVER ROOM	74096
07/16/2015	151600034	5,000.00	AIR CYBERNETICS INC	199 E 51 6249 19 999 0 99 000	2ND DRAW - LABOR AND MATERIALS TO COMPLETE THE HVAC RELOCATION FOR THE NEW SERVER ROOM	55703
07/23/2015	100063942	400.00	PAINT ETC	199 E 51 6249 19 999 0 99 000	LABOR AND MATERIAL TO PATCH A SMALL SECTION OF CARPET, REMOVE THE CARPET, PATCH THE CONCRETE, AND CLEAN THE FLOOR IN THE GLASS ENCLOSED ROOM - NEW TECHNOLOGY SERVER ROOM	00086451
07/09/2015	6751	345.71	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/09/2015	6751	345.71	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/09/2015	6751	172.85	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/09/2015	6751	172.85	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/09/2015	6751	172.85	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/09/2015	6751	172.85	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/09/2015	6751	576.19	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/08/2015	6728	-2,789.84	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 6/15-7/14/15 AND E-RATE DISCOUNT #1	903114-000
07/23/2015	6758	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: 07/01-07/31/15 MTH 01	214165-257
07/30/2015	6768	-2,789.84	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 7/15-8/14/15 AND E-RATE DISCOUNT #02 MTH	903114-000

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	6751	1,882.18	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	#12 SERVICE PERIOD 6/1 - 6/30/15	0070-00232
07/08/2015	6728	3,770.04	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 6/15-7/14/15 AND E-RATE DISCOUNT #1	903114-000
07/23/2015	6758	625.06	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 07/01-07/31/15 MTH 01	214165-257
07/30/2015	6768	3,770.40	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 7/15-8/14/15 AND E-RATE DISCOUNT #02 MTH	903114-000
07/16/2015	100063895	56.35	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23641900-1
07/16/2015	100063895	74.68	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/19-06/17/15 MTH 12	35002260-1
07/16/2015	100063895	41.91	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/19-06/17/15 MTH 12	35008246-1
07/16/2015	100063895	65.98	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009700-1
07/16/2015	100063895	47.91	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/28-05/28/15 MTH 11	13224252-1
07/16/2015	100063895	36.34	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009760-1
07/09/2015	100063848	19.95	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 5/23-6/23/15 #12	3036837449
07/23/2015	100063928	47.01	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 5/29-6/30/15 #12 MTH.	8000007813
07/09/2015	6749	4,287.15	AT&T	199 E 51 6259 00 999 0 99 000	#1 SERVICE PERIOD 6/25-7/24/15	903295-500
07/23/2015	6759	414.78	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD JUNE 2015 LONG DISTANCE #01 MTH	805885787
07/09/2015	100063887	21,399.56	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: JUNE 2015 12 MTH	9652433040
07/09/2015	100063887	8,741.35	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: JUNE 2015 12 MTH	9652433040
07/09/2015	100063887	6,532.10	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: JUNE 2015 12 MTH	9652433040
07/09/2015	100063887	7,494.72	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD: JUNE 2015 12 MTH	9652433040
07/09/2015	100063887	5,930.87	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD: JUNE 2015 12 MTH	9652433040
07/09/2015	100063887	4,057.16	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: JUNE 2015 12 MTH	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	100063887	5,137.75	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	MTH SERVICE PERIOD: JUNE 2015 12	9652433040
07/09/2015	100063887	13,980.38	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	MTH SERVICE PERIOD: JUNE 2015 12	9652433040
07/23/2015	100063928	532.28	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	MTH SERVICE PERIOD 5/29-6/30/15	8000007813
07/23/2015	100063927	455.74	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	#12 MTH. SERVICE PERIOD: 6/13-7/14/15	3036838251
07/23/2015	100063928	83.65	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	#01 MTH SERVICE PERIOD 5/29-6/30/15	8000007813
07/09/2015	100063848	175.60	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	#12 MTH. SERVICE PERIOD 5/23-6/23/15	3036837449
07/23/2015	100063928	53.45	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	#12 SERVICE PERIOD 5/29-6/30/15	8000007813
07/02/2015	100063802	82.18	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	#12 MTH. SERVICE PERIOD 5/23-6/23/15	3036838519
07/23/2015	100063927	55.65	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	#12 SERVICE PERIOD: 6/13-7/14/15	3036837805
07/23/2015	100063928	113.38	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	#01 MTH SERVICE PERIOD 5/29-6/30/15	8000007813
07/23/2015	100063927	180.65	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	#12 MTH. SERVICE PERIOD: 6/13-7/14/15	3036838028
07/23/2015	100063928	121.37	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	#01 MTH. SERVICE PERIOD 5/29-6/30/15	8000007813
07/16/2015	100063895	327.11	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#12 MTH. SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009760-1
07/16/2015	100063895	265.66	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009800-1
07/16/2015	100063895	602.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009950-1
07/16/2015	100063895	167.39	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35010000-1
07/16/2015	100063895	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 05/12-06/11/15 MTH 12	23450500-1
07/16/2015	100063895	593.79	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009700-1
07/16/2015	100063895	431.14	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 04/28-05/28/15 MTH 11	13224252-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	100063895	507.18	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23641900-1
07/16/2015	100063895	585.77	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 05/19-06/17/15 MTH 12	35008250-1
07/16/2015	100063895	275.13	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 05/19-06/17/15 MTH 12	35008256-1
07/16/2015	100063895	672.13	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD: 05/19-06/17/15 MTH 12	35002260-1
07/16/2015	100063895	377.23	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 05/19-06/17/15 MTH 12	35008246-1
07/16/2015	100063895	174.41	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/12-06/10/15 MTH 12	23460475-1
07/16/2015	100063895	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23600750-1
07/16/2015	100063895	200.01	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23600800-1
07/16/2015	100063895	304.07	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/19-06/18/15 MTH 12	35009220-1
07/16/2015	100063895	132.67	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/12-06/11/15 MTH 12	23450498-1
07/16/2015	100063895	151.45	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23642275-1
07/16/2015	100063895	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23642741-1
07/16/2015	100063895	66.03	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23642742-1
07/16/2015	100063895	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23642743-1
07/16/2015	100063895	216.24	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009754-1
07/16/2015	100063895	536.51	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009755-1
07/16/2015	100063895	199.38	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 05/07-06/09/15 MTH 12	23622150-1
07/16/2015	100063895	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 05/20-06/17/15 MTH 12	35009750-1
07/30/2015	6770	746.67	NETWORK COMMUNICATIO	199 E 51 6259 34 999 0 99 000	FINAL BILL FOR CONTRACT NETWORK SERVICES JUNE 2015	9982002626
07/09/2015	100063887	5,117.86	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: JUNE 2015 12	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	100063892	1,157.50	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	MTH #12 SERVICE PERIOD 5/21-6/20/15	9747615710
07/09/2015	6749	-3,479.88	AT&T	199 E 51 6259 ER 999 0 99 000	#1 SERVICE PERIOD 6/25-7/24/15	903295-500
07/09/2015	100063892	-832.81	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	#12 SERVICE PERIOD 5/21-6/20/15	9747615710
07/23/2015	6764	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	204.51	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/16/2015	151600035	95.60	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230057384
07/16/2015	151600035	163.63	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230057383
07/16/2015	151600035	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230057381
07/16/2015	151600035	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230038601
07/16/2015	151600035	150.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230038603
07/16/2015	151600035	53.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230038604
07/16/2015	151600035	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230038605
07/16/2015	151600035	144.51	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230032252
07/16/2015	151600035	45.91	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230032251
07/16/2015	151600035	108.15	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230032250
07/16/2015	151600035	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES APRIL - JUNE 2015	1230032248
07/16/2015	151600035	53.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230044908
07/16/2015	151600035	61.22	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230044907
07/16/2015	151600035	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230044905
07/16/2015	151600035	61.22	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES JUNE 8th - JUNE 30TH 2015	1230051210

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	151600035	53.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JUNE 8th - JUNE 30TH 2015 UNIFORMS AND DUSTMOP SERVICES	1230051211
07/16/2015	151600035	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JUNE 8th - JUNE 30TH 2015 UNIFORMS AND DUSTMOP SERVICES	1230051208
07/02/2015	151600015	149.24	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	JUNE 8th - JUNE 30TH 2015 CUSTODIAL SUPPLIES FOR JUNE	116718
07/09/2015	151600027	395.75	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	EXTREME STRIPPER FOR TRANSPORTATION	116855
07/09/2015	151600017	-18.00	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	CORE RETURN	2-745040
07/09/2015	151600017	95.45	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	BATTERY FOR TRACTOR	2-745008
07/02/2015	151600015	39.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	116662
07/09/2015	151600027	400.58	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	116662-01
07/09/2015	151600027	39.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	116662-01
07/09/2015	151600027	770.64	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115721-01
07/09/2015	151600027	770.64	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115721-01
07/09/2015	151600027	241.65	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H, INT., AND PRIMARY (MAY ORDER)	115721-01
07/09/2015	100063888	93.92	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND PRIM. (JUNE ORDER)	339973869
07/16/2015	151600058	175.84	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	116718-02
07/02/2015	100063815	14.67	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9767525042
07/02/2015	100063835	148.40	SAMS CLUB DIRECT	199 E 51 6397 01 999 0 99 000	MICROFIBER TOWELS	007580
07/02/2015	151600015	0.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890-01
07/02/2015	151600015	0.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890-01
07/02/2015	151600015	0.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890-01
07/02/2015	151600015	0.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890-01
07/02/2015	151600015	128.12	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	115890-01
07/02/2015	151600015	21.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	116718

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07/02/2015	151600015	333.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	116718
07/09/2015	100063862	129.20	GRAINGER INC	199 E 51 6397 01 999 0 99 000	ORDERING PACKING TAPE FOR WAREHOUSE (JUNE ORDER)	9770848449
07/09/2015	100063862	28.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9770848431
07/09/2015	100063865	23.33	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	796578
07/09/2015	100063865	25.83	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	797707
07/09/2015	100063865	20.88	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	800649
07/09/2015	151600019	279.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032-1
07/09/2015	151600019	93.04	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032-1
07/09/2015	151600019	279.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032-1
07/09/2015	151600019	11.55	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032-1
07/09/2015	151600019	332.67	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	129.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	110.85	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	34.47	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	279.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	133.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	70.19	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	46.52	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	59.82	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	8.67	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	151600019	100.32	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	59.82	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600019	139.56	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR DISTRICT	218032
07/09/2015	151600027	400.58	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	116718-01
07/16/2015	100063901	46.80	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9778382409
07/16/2015	151600036	17.61	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	217979
07/16/2015	151600036	369.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	217979
07/16/2015	151600036	259.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	217979
07/16/2015	151600036	13.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	217979
07/16/2015	151600036	9.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	217979
07/16/2015	151600036	315.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR JUNE	217979
07/23/2015	100063931	23.22	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9785121519
07/23/2015	100063931	20.79	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9785121501
07/23/2015	100063931	44.01	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	9770353143
07/23/2015	151600065	323.10	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	SOLENOID VAVLE FOR CLARKE CARPET EXTRACTOR	218642
07/23/2015	151600065	133.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	219327
07/09/2015	151600017	4.58	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PART FOR M40	2-745887
07/09/2015	151600017	109.28	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PART FOR M40	2-745766
07/09/2015	151600017	16.91	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PART FOR M40	2-745766
07/09/2015	151600017	4.86	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PART FOR M40	2-745766
07/09/2015	151600017	-4.86	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 2-745766	2-745927
07/09/2015	151600017	38.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLE PARTS M57	2-749515
07/09/2015	100063871	132.80	LOWE'S	199 E 51 6397 05 999 0 99 000	QPR PERMANENT ASPHALT FOR DRIVEWAY SUPPORT SERVICES PACE	967163
07/09/2015	100063871	-132.80	LOWE'S	199 E 51 6397 05 999 0 99 000	CM INV: 967248	935762
07/09/2015	100063871	265.60	LOWE'S	199 E 51 6397 05 999 0 99 000	QPR PERMANENT ASPHALT PATCH FOR HS PARKING POTHOLE	967067
07/09/2015	100063853	18,270.00	CED NLR CREDIT	199 E 51 6399 00 001 0 99 000	RAB HIGH OUPUT LED CEILING LIGHTS FOR HS CANOPY LIGHTING	4310-63031

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07/09/2015	100063853	51.88	CED NLR CREDIT	199 E 51 6399 00 001 0 99 000	150 WATT FLOOD LIGHT AND WALL MOUNT BRACKET FOR HS NEW FLAG POLE LIGHTING	4310-63052
07/09/2015	100063891	116.55	TRANE	199 E 51 6399 00 001 0 99 000	MODULE GAS IGNITION AND TRANSFORMER HS PIRATE CENTER	10939318R1
07/09/2015	100063891	275.40	TRANE	199 E 51 6399 00 001 0 99 000	MODULE GAS IGNITION AND TRANSFORMER HS PIRATE CENTER	10939318R1
07/09/2015	100063891	25.00	TRANE	199 E 51 6399 00 001 0 99 000	MODULE GAS IGNITION AND TRANSFORMER HS PIRATE CENTER	10939318R1
07/30/2015	151600081	222.11	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	PLT-12 EXPANSION TANK FOR HOT WATER PLUMBING HS CAFETERIA	118102407
07/09/2015	100063891	75.05	TRANE	199 E 51 6399 00 041 0 99 000	ZONE SENSOR JH CLASSROOM 702	10969370R1
07/09/2015	100063891	10.00	TRANE	199 E 51 6399 00 041 0 99 000	ZONE SENSOR JH CLASSROOM 702	10969370R1
07/02/2015	151600016	366.94	WHOLESALE ELECTRIC S	199 E 51 6399 00 101 0 99 000	7 2x4 LAY-IN FIXTURES FOR ELEMENTARY OLD SECTION STAIRWAYS LIGHTING AND RAMP LIGHTING	S4369909.0
07/23/2015	100063929	156.96	EAST TEXAS ACOUSTICA	199 E 51 6399 00 101 0 99 000	CEILING TILE FOR ELE KITCHEN	133728
07/09/2015	151600032	372.50	UNIVERSAL TIME EQUIP	199 E 51 6399 00 103 0 99 000	INTERCOM PHONE FOR PRIMARY ASSISTANT PRINCIPAL'S OFFICE	47679
07/09/2015	151600032	16.93	UNIVERSAL TIME EQUIP	199 E 51 6399 00 103 0 99 000	INTERCOM PHONE FOR PRIMARY ASSISTANT PRINCIPAL'S OFFICE	47679
07/16/2015	151600060	116.33	STORER EQUIPMENT COM	199 E 51 6399 00 750 0 99 000	CONTROL BOARD FOR CENTRAL ADMINISTRATION NEW SERVER ROOM RTU	INV0008746
07/16/2015	151600060	20.00	STORER EQUIPMENT COM	199 E 51 6399 00 750 0 99 000	CONTROL BOARD FOR CENTRAL ADMINISTRATION NEW SERVER ROOM RTU	INV0008746
07/02/2015	100063804	123.00	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL - JUNE 2015	0818871
07/02/2015	100063812	148.08	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL JUNE 2015	16-04894-0
07/02/2015	100063815	57.93	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9765874111
07/02/2015	100063815	13.21	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9768100837
07/02/2015	100063815	59.61	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9768100829
07/02/2015	100063815	37.60	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO	9768100811

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07/02/2015	100063818	61.74	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	MAY 2015 BUILDING SUPPLIES APRIL -	796151
07/02/2015	100063818	21.41	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	796134
07/02/2015	100063818	5.13	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	797661
07/02/2015	100063818	19.74	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	797749
07/02/2015	100063818	18.98	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	798979
07/02/2015	100063818	14.40	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	799411
07/02/2015	100063818	15.93	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	799819
07/02/2015	100063818	33.21	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	JUNE 2015 BUILDING SUPPLIES APRIL -	799685
07/02/2015	100063835	12.74	SAMS CLUB DIRECT	199 E 51 6399 00 999 0 99 000	JUNE 2015 FACILITY SERVICES BREAK ROOM	007581
07/02/2015	100063843	108.00	WENGER	199 E 51 6399 00 999 0 99 000	SUPPLIES LEG RETENTION CLIPS AND PIN	687599
07/02/2015	100063843	42.00	WENGER	199 E 51 6399 00 999 0 99 000	DETENT PORTABLE STAGE REPAIR	687599
07/02/2015	100063843	20.00	WENGER	199 E 51 6399 00 999 0 99 000	PARTS LEG RETENTION CLIPS AND PIN	687599
07/02/2015	151600004	84.02	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	DETENT PORTABLE STAGE REPAIR	687599
07/02/2015	151600004	9.02	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	PARTS BUILDING SUPPLIES JUNE 8TH	118033390
07/02/2015	151600006	53.00	DIXIE PAPER CO.	199 E 51 6399 00 999 0 99 000	THRU JUNE 30TH 2015	118041139
07/02/2015	151600006	371.00	DIXIE PAPER CO.	199 E 51 6399 00 999 0 99 000	THRU JUNE 30TH 2015	588159
07/02/2015	151600009	60.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BOXES FOR DISTRICT USE	588502
07/02/2015	151600010	25.86	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE	32100
07/02/2015	151600016	63.57	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES MAY 29TH-	050133386
					JUNE 2015	
					BUILDING SUPPLIES APRIL 22 -	S4365768.0

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07/02/2015	151600016	15.77	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4368909.0
07/02/2015	151600016	104.42	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4367367.0
07/02/2015	151600016	64.30	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4371209.0
07/02/2015	151600016	18.95	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4372507.0
07/09/2015	100063853	469.00	CED NLR CREDIT	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 150 WATT FLOOD LIGHT AND WALL MOUNT BRACKET FOR HS NEW FLAG POLE LIGHTING	4310-63052
07/09/2015	100063855	116.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR INT. (JUNE ORDER)	133698
07/09/2015	100063862	1.44	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9772603693
07/09/2015	100063862	81.56	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 7 TO MAY 2015	9772524030
07/09/2015	100063862	373.68	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHT BULBS FOR H.S.	9773006532
07/09/2015	100063862	206.79	GRAINGER INC	199 E 51 6399 00 999 0 99 000	FLUORESCENT LIGHT FIXTURES TRANSPORTATION MECHANICS SHOP LIGHTING	9772603685
07/09/2015	100063862	130.20	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHT BULBS FOR ELEM, PRIM, INT, JR.H AND H.S (JUNE ORDER)	9774451380
07/09/2015	100063862	747.36	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHT BULBS FOR ELEM, PRIM, INT, JR.H AND H.S (JUNE ORDER)	9774451380
07/09/2015	100063863	1,247.50	HAYES-MILLER ROOFING	199 E 51 6399 00 999 0 99 000	HYDROCLEAN UCC CLEANER TO CLEAN ROOFS AT INT JH AND HS	9534
07/09/2015	100063871	27.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 - MAY 2015	967498
07/09/2015	100063871	78.26	LOWE'S	199 E 51 6399 00 999 0 99 000	PAINTING SUPPLIES FOR SUMMER PAINTING	956434
07/09/2015	100063871	153.86	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 - MAY 2015	967313
07/09/2015	100063871	32.24	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 - MAY 2015	967973
07/09/2015	100063871	113.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 6 -	967777

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07/09/2015	100063871	7.19	LOWE'S	199 E 51 6399 00 999 0 99 000	MAY 2015 PAINTING SUPPLIES FOR SUMMER	967505
07/09/2015	100063871	93.03	LOWE'S	199 E 51 6399 00 999 0 99 000	PAINTING BUILDING SUPPLIES JUNE 8TH -	967329
07/09/2015	100063871	26.56	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 30TH 2015 BUILDING SUPPLIES JUNE 8TH -	967316
07/09/2015	100063871	13.62	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 30TH 2015 BUILDING SUPPLIES JUNE 8TH -	956705
07/09/2015	100063871	6.30	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 30TH 2015 PAINTING SUPPLIES FOR SUMMER	956451
07/09/2015	100063871	161.07	LOWE'S	199 E 51 6399 00 999 0 99 000	PAINTING PAINTING SUPPLIES FOR SUMMER	956450
07/09/2015	100063871	16.99	LOWE'S	199 E 51 6399 00 999 0 99 000	PAINTING BUILDING SUPPLIES JUNE 8TH -	956250
07/09/2015	100063871	137.42	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 30TH 2015 BUILDING SUPPLIES JUNE 8TH -	967812
07/09/2015	100063885	376.28	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	JUNE 30TH 2015 PAINTING SUPPLIES FOR SUMMER	9642-3
07/09/2015	100063885	1,263.32	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	PAINTING PAINTING SUPPLIES FOR SUMMER	9253-2
07/09/2015	100063885	21.94	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	PAINTING PAINTING SUPPLIES FOR SUMMER	9457-9
07/09/2015	100063885	116.54	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	PAINTING PAINTING SUPPLIES FOR SUMMER	9786-8
07/09/2015	100063885	499.58	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	PAINTING PAINTING SUPPLIES FOR SUMMER	9873-4
07/09/2015	151600025	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	PAINTING JUNE 23RD - JUNE 30TH BUILDING SUPPLIES APRIL- JUNE	32135
07/09/2015	151600025	14.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES APRIL- JUNE	32143
07/09/2015	151600029	7.50	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES APRIL- JUNE	BR44507
07/09/2015	151600033	67.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES APRIL 22 -	S4373458.0
07/09/2015	151600033	113.03	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4380345.0
07/09/2015	151600033	34.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4379385.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	151600033	110.00	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4379379.0
07/16/2015	151600049	34.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL- JUNE	32164
07/16/2015	151600062	9.52	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	2015 BUILDING SUPPLIES APRIL 22 -	S4378248.0
07/16/2015	151600062	54.87	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4378025.0
07/16/2015	151600062	152.30	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4381867.0
07/16/2015	151600062	6.08	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES APRIL 22 -	S4381362.0
07/16/2015	151600062	52.92	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	JUNE 30 2015 BUILDING SUPPLIES JULY -	S4388238.0
07/16/2015	151600062	45.44	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	SEPTEMBER 2015 BUILDING SUPPLIES JULY -	S4387477.0
07/16/2015	151600062	96.38	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	SEPTEMBER 2015 BUILDING SUPPLIES JULY -	S4387560.0
07/23/2015	100063944	79.90	SHIFFLER EQUIPMENT	S 199 E 51 6399 00 999 0 99 000	SEPTEMBER 2015 SHIFFLER SNAP CAP GLIDE BASE	1518812400
07/23/2015	100063944	11.32	SHIFFLER EQUIPMENT	S 199 E 51 6399 00 999 0 99 000	100/BAG FOR DESK CHAIRS AT PACE	1518812400
07/23/2015	151600065	53.55	BAXTER SALES CO INC	199 E 51 6399 00 999 0 99 000	SHIFFLER SNAP CAP GLIDE BASE 100/BAG FOR DESK CHAIRS AT	1518812400
07/23/2015	151600074	48.57	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	PACE PLATES FOR OZONE GENERATOR HS	218894
07/23/2015	151600074	18.76	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	FIELD HOUSE BUILDING SUPPLIES JULY -	S4389070.0
07/30/2015	100063954	10.72	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	SEPTEMBER 2015 BUILDING SUPPLIES JULY -	S4389100.0
07/30/2015	100063954	90.47	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	SEPTEMBER 2015 BUILDING SUPPLIES JULY -	O874082
07/30/2015	100063954	85.26	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	SEPTEMBER 2015 BUILDING SUPPLIES JULY -	O919726
07/30/2015	100063954	33.24	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	SEPTEMBER 2015 BUILDING SUPPLIES JULY -	O994996
07/30/2015	100063954				SEPTEMBER 2015 BUILDING SUPPLIES JULY -	P058918

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/30/2015	100063960	67.35	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-07260-0
07/30/2015	100063960	30.24	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-08100-0
07/30/2015	100063960	90.72	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-08095-0
07/30/2015	151600081	110.58	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118065993
07/30/2015	151600081	16.82	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118067805
07/30/2015	151600081	54.88	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118079329
07/30/2015	151600081	6.15	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118130900
07/30/2015	151600081	176.60	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118093573
07/30/2015	151600105	2.25	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL- JUNE 2015	S111114461
07/30/2015	151600114	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4396578.0
07/30/2015	151600114	29.27	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4396797.0
07/30/2015	151600114	50.89	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4400026.0
07/30/2015	151600114	13.41	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4401618.0
07/02/2015	100063815	108.28	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL - JUNE 2015	9755612224
07/09/2015	100063861	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0177940
07/09/2015	100063861	128.40	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0177940
07/09/2015	100063861	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0177940
07/09/2015	100063862	21.89	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9773940532

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					BUILDING SUPPLIES JUNE - JULY 2015	
07/09/2015	100063862	39.03	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9772603701
					BUILDING SUPPLIES JUNE - JULY 2015	
07/16/2015	100063901	17.30	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9776223118
					BUILDING SUPPLIES JUNE - JULY 2015	
07/16/2015	100063901	86.16	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9776223126
					BUILDING SUPPLIES JUNE - JULY 2015	
07/30/2015	100063954	273.77	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JULY - SEPTEMBER 2015	0906837
07/30/2015	100063954	51.46	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JULY - SEPTEMBER 2015	0981920
07/02/2015	100063845	414.18	WINFIELD SOLUTIONS L	199 E 51 6399 13 999 0 99 000	28-3-10 FERTILIZER 50LB BAG FOR PIRATE STADIUM	0000601647
07/02/2015	100063810	137.00	EAST TEXAS ACOUSTICA	199 E 51 6399 19 999 0 99 000	MATERIALS TO INSTALL CEILING CENTRAL ADMINISTRATION TECHNOLOGY NEW SERVER ROOM	133686
07/02/2015	100063810	242.00	EAST TEXAS ACOUSTICA	199 E 51 6399 19 999 0 99 000	MATERIALS TO INSTALL CEILING CENTRAL ADMINISTRATION TECHNOLOGY NEW SERVER ROOM	133686
07/02/2015	100063810	122.00	EAST TEXAS ACOUSTICA	199 E 51 6399 19 999 0 99 000	MATERIALS TO INSTALL CEILING CENTRAL ADMINISTRATION TECHNOLOGY NEW SERVER ROOM	133686
07/02/2015	100063810	440.00	EAST TEXAS ACOUSTICA	199 E 51 6399 19 999 0 99 000	MATERIALS TO INSTALL CEILING CENTRAL ADMINISTRATION TECHNOLOGY NEW SERVER ROOM	133686
07/16/2015	151600051	39.16	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES-06/2
07/02/2015	100063835	229.60	SAMS CLUB DIRECT	199 E 51 6499 00 999 0 99 000	FACILITY SERVICES BREAK ROOM SUPPLIES	007581
07/02/2015	100063835	27.14	SAMS CLUB DIRECT	199 E 51 6499 00 999 0 99 000	FACILITY SERVICES BREAK ROOM SUPPLIES	007581
07/02/2015	100063821	5,200.00	LIFT AIDS INC	199 E 51 6649 00 999 0 99 000	EMERGENCY EVACUATION HANDICAP CHAIRS FOR PIRATE STADIUM	ET13402

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/02/2015	100063821	1,100.00	LIFT AIDS INC	199 E 51 6649 00 999 0 99 000	EMERGENCY EVACUATION HANDICAP CHAIRS FOR PIRATE STADIUM	ET13402
07/02/2015	6748	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING JULY 2015	17955386
07/30/2015	6771	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 08/01 - 08/31/15 #02 MTH	17992007
07/02/2015	151600005	150.00	DERR, GLENN III	199 E 52 6219 00 699 0 99 000	SECURITY FOR JR HIGH/HIGH SCHOOL SUMMER SCHOOL - 6/23/15	CSEC0623SS
07/02/2015	151600011	105.00	NINO, FERNANDO JR	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY HIGH SCHOOL SUMMER SCHOOL 06-24-15	CSEC064SS
07/09/2015	100063849	120.00	BANKSTON, BRYAN	199 E 52 6219 00 699 0 99 000	PINE TREE HIGH SCHOOL SUMMER SCHOOL 06-22-15	CSEC0622SS
07/09/2015	100063849	120.00	BANKSTON, BRYAN	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY FOR SUMMER SCHOOL 06-29-15 HIGH SCHOOL	CSEC0629SS
07/09/2015	100063886	120.00	SMITH, RYAN	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY FOR SUMMER SCHOOL 06-25-15 HIGH	CSEC0625SS
07/09/2015	100063886	120.00	SMITH, RYAN	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY FOR SUMMER SCHOOL 07-02-15 HIGH	CSEC0702SS
07/09/2015	151600020	150.00	DERR, GLENN III	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY FOR SUMMER SCHOOL 06-30-15 HIGH	CSEC0630SS
07/30/2015	100063973	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE BOARD MEETING 07-13-15	SEC0713BD
07/30/2015	100063977	70.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015 -JUNE 2016	18017957.1
07/09/2015	100063882	3,360.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 999 0 99 000	VSOFT RAPTOR ANNUAL ACCESS FEE RENEWAL 2015-16, 7 LOCATIONS	38374 RN
07/16/2015	100063916	1,046.00	REGION VII ESC	199 E 53 6239 00 999 0 99 000	ON DATA SUITE LICENSING FEE - JUNE 1, 2015 TO AUGUST 31, 2015; 3 MONTHS ONLY	059447
07/16/2015	151600059	56,302.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	LICENSE FEES 07/01/15-06/30/16	0000170464
07/16/2015	151600059	1,334.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	FASTTRACK LICENSE FEE 07/01/15 - 6/30/16	0000171697
07/16/2015	151600059	119.00	SKYWARD INC	199 E 53 6249 06 999 0 99 000	CRYSTAL REPOSTS MAINTENANCE RENEWAL 07/01/15 - 06/30/16	0000171453
07/23/2015	6764	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	408.86	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552

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07/09/2015	151600028	330.00	SKYWARD INC	199 E 53 6291 00 999 0 99 000	ADDITIONAL TRAINING DATABASE SETUP - SPED 3RD. PARTY SOFTWARE IMPORT	0000173275
07/16/2015	100063925	684.85	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CLOUD SERVICE STORAGE HR & ADMIN PICKUP 6/25/15	20141425
07/23/2015	100063951	2,033.10	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CLOUD SERVICE STORAGE: STUDENT RECORDS, SPECIAL EDUCATION RECORDS, HR RECORDS, AND ADMINISTRATIVE RECORDS.	20141395
07/16/2015	100063903	3,112.75	HAYES SOFTWARE SYSTE	199 E 53 6398 34 999 0 99 000	ANNUAL SOFTWARE MAINTENANCE RENEWL - TIPWEB-IT PLUS UPDATE & SUPPORT FOR INTEGRATION SOLUTIONS	00027400
07/30/2015	100063959	2,765.00	EDUPHORIA! INC	199 E 53 6399 02 999 0 99 000	SCHOOL OBJECTS PDAS/FORMSPACE RENEWAL	53854
07/09/2015	100063871	2,040.60	LOWE'S	199 E 53 6399 34 999 0 99 000	TECHNOLOGY STAGING AREA SHELVING	984772
07/09/2015	100063871	-170.05	LOWE'S	199 E 53 6399 34 999 0 99 000	CM INV #984772	987524
07/30/2015	151600108	68.89	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	6/1/2015-6/30/2015 MILEAGE	MILEAGE 06
07/16/2015	100063909	49,000.00	NANTZE INC	199 E 53 6637 00 999 0 99 000	DATA CENTER - ELECTRICAL AND DATA 37% COMPLETE AFTER 6/30/15	32441-1
07/13/2015	6774	503.91	GODADDY	199 E 53 6637 34 999 0 99 TEC	SSL'S FOR MDM, VMWARE SERVER, VMWARE SECURITY	850040507
07/23/2015	6764	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/16/2015	100063922	24.50	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	OFFICE SHIRTS FOR DONNA PRUITT AND VICKIE BAILEY	625INV01
07/16/2015	100063922	26.50	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	OFFICE SHIRTS FOR DONNA PRUITT AND VICKIE BAILEY	625INV01
07/16/2015	100063922	22.00	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	OFFICE SHIRTS FOR DONNA PRUITT AND VICKIE BAILEY	625INV01
07/16/2015	100063922	20.00	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	OFFICE SHIRTS FOR DONNA PRUITT AND VICKIE BAILEY	625INV01
07/16/2015	100063922	22.00	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	OFFICE SHIRTS FOR DONNA PRUITT AND VICKIE BAILEY	625INV01
07/16/2015	100063922	14.84	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	OFFICE SHIRTS FOR DONNA PRUITT AND VICKIE BAILEY	625INV01

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	100063867	220,655.56	KEY GOVERNMENT FINAN	199 E 71 6512 34 999 0 99 TEC	2015/2016 LEASE FOR NETWORKING	5810413900
07/09/2015	100063873	9,887.03	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JUNE 2015	ATTY FEE J
07/09/2015	100063868	5.42	LARUE, JOYCE	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #620262, 620263, 650264, AND 650265.	2014 TAX R
07/09/2015	100063872	59.40	MARTIN, COLLIN T	199 L 00 2110 02 000 0 00 000	2014 TAX REFUND #39523	2014 TAX R
07/16/2015	100063906	2,500.00	LEAD4WARD LLC	211 E 13 6291 00 999 5 30 000	READING/WRITING COLLABORATE MEMBERSHIP: VIRTUAL & LEADERSHIP SUPPORT 7/1/15	SBX-857
07/30/2015	100063966	1,600.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 5 30 000	SUMMER WRITING WORKSHOP FOR INTERMEDIATE ELAR TEACHERS 6/25/15	6-25-15P
07/30/2015	100063970	2,000.00	RAMIREZ, PATSY	211 E 13 6291 00 999 5 30 000	PROFESSIONAL DEVELOPMENT 6/8-6/23/15	CONSULTANT
07/30/2015	100063970	900.00	RAMIREZ, PATSY	211 E 13 6291 00 999 5 30 000	7/6-7/21/15 READING AND WRITERS WORKSHOPS FOR SUMMER PROFESSIONAL DEVELOPMENT	CONSULTANT
07/30/2015	100063978	566.00	STICKELS, S	211 E 13 6291 00 999 5 30 000	KAY STICKELS WORKSHOP NOVEMBER JULY 23, 2015	MATH SESSI
07/02/2015	100063825	4,000.00	MATHIS, CYNTHIA	224 E 11 6299 00 999 5 23 000	5/4-5/25/15 BILINGUAL SPEECH EVALUATION/ASSESSMENTS FOR SPED STUDENTS	1520
07/02/2015	100063803	2,550.00	AUTISM SPECTRUM SOLU	224 E 13 6291 00 999 5 23 000	SENSORY SOLUTIONS PRESENTATION 6-18-15	SENSORY
07/09/2015	100063864	3,489.90	HM RECEIVABLES CO LL	224 E 31 6299 00 999 5 23 000	TESTING MATERIALS FOR ERC FOR EVALUATIONS Y171588335 WJ IV COMPLETE KIT FORM A	951480771
07/09/2015	100063864	279.20	HM RECEIVABLES CO LL	224 E 31 6299 00 999 5 23 000	TESTING MATERIALS FOR ERC FOR EVALUATIONS Y171588335 WJ IV COMPLETE KIT FORM A	951480771
07/23/2015	100063946	270.00	SYSTEMS DESIGN INC	240 E 35 6248 01 999 0 99 000	POS SYSTEM FEE - LUNCH MONEY NOW 2014-2015 SCHOOL YEAR CARD SUPPLIES	15-0402
07/16/2015	151600045	1,750.00	KIRBY RESTAURANT SUP	240 E 35 6249 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	233561
07/16/2015	151600045	1,750.00	KIRBY RESTAURANT SUP	240 E 35 6249 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	233562
07/16/2015	151600045	1,750.00	KIRBY RESTAURANT SUP	240 E 35 6249 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	234220

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07/23/2015	6764	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	COPIERS & OVERAGES 04/21 - 05/21/15 MTH 12	701872274
07/30/2015	6772	224.98	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS & OVERAGES JULY 2015	230018552
07/09/2015	6752	23.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690716
07/09/2015	6752	389.13	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690469
07/09/2015	6752	23.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	692114
07/09/2015	6752	71.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	692112
07/09/2015	6752	149.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	691481
07/09/2015	100063850	25.95	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453976
07/09/2015	100063850	48.15	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1454235
07/09/2015	100063851	76.24	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583217
07/09/2015	100063851	16.03	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583233
07/09/2015	100063851	22.44	BIMBO BAKERIES USA	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583235
07/09/2015	100063877	51.68	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	917752
07/09/2015	100063877	51.68	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511396
07/09/2015	100063877	-93.02	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511892
07/09/2015	100063877	154.02	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES APRIL AND MAY 2015	922302
07/09/2015	100063879	442.71	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4499353
07/09/2015	151600031	370.15	SYSKO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608437319
07/09/2015	151600031	74.78	SYSKO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608436642
07/09/2015	6752	268.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690480

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	6752	167.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	692116
07/09/2015	6752	172.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	691476
07/09/2015	100063850	48.15	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1454234
07/09/2015	100063851	97.18	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583218
07/09/2015	100063851	32.06	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583233
07/09/2015	100063851	39.60	BIMBO BAKERIES USA	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583235
07/09/2015	100063877	196.37	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	917753
07/09/2015	100063877	124.02	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	922304
07/09/2015	100063877	-83.43	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511597
07/09/2015	100063877	-128.77	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511898
07/09/2015	100063877	20.67	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511899
07/09/2015	100063879	587.64	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4499354
07/09/2015	100063879	56.76	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4499355
07/09/2015	100063879	-123.06	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4501047
07/09/2015	151600031	329.08	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608436099
07/09/2015	151600031	112.17	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608434694
07/09/2015	6752	239.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690713
07/09/2015	100063851	66.00	BIMBO BAKERIES USA	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583217
07/09/2015	100063877	134.36	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY 2015	917755
07/09/2015	100063877	134.36	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES APRIL AND MAY	248511399

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2015	151600031	25.97	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	2015 FOOD AND SUPPLY PURCHASES	608424652
07/09/2015	6752	374.66	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	690460
07/09/2015	6752	47.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	690715
07/09/2015	6752	23.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	692115
07/09/2015	6752	231.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	691479
07/09/2015	6752	116.41	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	691480
07/09/2015	100063850	25.95	BB TAYLOR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 PRODUCE AND SUPPLY PURCHASES	1453974
07/09/2015	100063851	70.99	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 BREAD PURCHASES APRIL AND MAY	8429583217
07/09/2015	100063851	43.51	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583233
07/09/2015	100063851	52.80	BIMBO BAKERIES USA	240 E 35 6341 00 102 0 99 000	2015 BREAD PURCHASES APRIL AND MAY	8429583235
07/09/2015	100063877	82.68	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	2015 MILK PURCHASES APRIL AND MAY	917754
07/09/2015	100063877	124.03	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248511393
07/09/2015	100063877	72.35	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248511436
07/09/2015	100063877	124.02	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	2015 MILK PURCHASES APRIL AND MAY	922303
07/09/2015	100063877	-20.68	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	2015 MILK PURCHASES APRIL AND MAY	248511895
07/09/2015	100063879	519.38	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	2015 FOOD AND SUPPLY PURCHASES	4499356
07/09/2015	100063879	56.76	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4499357
07/09/2015	100063879	-16.39	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4501048
07/09/2015	151600031	437.28	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	608436643

<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>
07/09/2015	151600031	261.73	SYS CO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608436926
07/09/2015	6752	130.15	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690479
07/09/2015	100063850	25.95	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE AND SUPPLY PURCHASES APRIL AND MAY 2015	1453973
07/09/2015	100063851	34.32	BIMBO BAKERIES USA	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES APRIL AND MAY 2015	8429583235
07/09/2015	100063877	82.69	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	917756
07/09/2015	100063877	124.02	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511402
07/09/2015	100063877	124.02	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	922305
07/09/2015	100063877	-62.01	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511888
07/09/2015	100063877	31.01	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511889
07/09/2015	100063877	51.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248511905
07/09/2015	100063877	51.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248512102
07/09/2015	100063877	-36.18	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES APRIL AND MAY 2015	248512101
07/09/2015	100063879	315.60	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4499359
07/09/2015	151600031	863.00	SYS CO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608437123
07/09/2015	151600031	74.78	SYS CO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608435486
07/09/2015	151600031	-19.15	SYS CO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	608472795
07/09/2015	6752	31.46	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690469
07/09/2015	100063879	34.98	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	4499353
07/09/2015	6752	43.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2015	690480
07/09/2015	151600031	37.14	SYS CO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	608436099

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07/09/2015	100063879	20.84	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4499358
07/09/2015	6752	21.75	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	690460
07/09/2015	100063879	20.84	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	APRIL AND MAY 2015 FOOD AND SUPPLY PURCHASES	4499359
07/16/2015	151600042	99.64	GILLILAND, VICKI	240 E 35 6344 00 999 0 99 000	APRIL AND MAY 2015 TASN STATE CONFERENCE JUNE 21 - 24, 2015 MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING	MEALS 6/24
07/16/2015	151600047	97.11	LEVY, LINDA	240 E 35 6344 00 999 0 99 000	TASN STATE CONFERENCE JUNE 21 - 24, 2015 MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING	MEALS 6/21
07/16/2015	151600054	86.66	PERKINS, TERESA	240 E 35 6344 00 999 0 99 000	TASN STATE CONFERENCE JUNE 21 - 24, 2015 MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING	MEALS 6/21
07/16/2015	151600056	95.24	RAWLING, PAMELA	240 E 35 6344 00 999 0 99 000	TASN STATE CONFERENCE JUNE 21 - 24, 2015 MICHELLE MITCHELL, TERESA PERKINS, VICKI GILLILAND, LINDA LEVY, PAMELA RAWLING	MEALS 6/2-
07/30/2015	151600097	12.00	LOCK DOC INC.	240 E 35 6399 00 999 0 99 000	EXTRA KEYS FOR CARGO VAN	32205
07/30/2015	151600106	48.00	SIGN PRO	240 E 35 6399 00 999 0 99 000	LETTERING FOR NEW CARGO VAN	43013
07/09/2015	100063875	9,993.78	METRO GOLF CARS	240 E 35 6631 00 999 0 99 000	CARRYALL 500 ELECTRIC UTILITY VEHICLE	1090946-IN
07/09/2015	100063847	34,645.00	ALL STAR FORD- KILGO	240 E 35 6631 01 999 0 99 000	CARGO VAN FOR CHILD NUTRITION	DC02340
07/16/2015	151600045	2,108.00	KIRBY RESTAURANT SUP	240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	233660
07/16/2015	151600045	1,345.00	KIRBY RESTAURANT SUP	240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	233660
07/16/2015	151600045	776.00	KIRBY RESTAURANT SUP	240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	233561
07/16/2015	151600045	432.00	KIRBY RESTAURANT SUP	240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM	233562

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07/16/2015	151600045	1,799.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	FACILITY STUDY AT ALL SCHOOLS EQUIPMENT IMPROVEMENTS FROM	233562
07/16/2015	151600045	1,114.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	FACILITY STUDY AT ALL SCHOOLS EQUIPMENT IMPROVEMENTS FROM	234220
07/16/2015	151600045	1,345.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	FACILITY STUDY AT ALL SCHOOLS EQUIPMENT IMPROVEMENTS FROM	234220
07/16/2015	151600045	1,200.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	FACILITY STUDY AT ALL SCHOOLS EQUIPMENT IMPROVEMENTS FROM	234220
07/16/2015	151600045	4,245.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	FACILITY STUDY AT ALL SCHOOLS EQUIPMENT IMPROVEMENTS FROM	232412
07/16/2015	151600045	3,845.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	FACILITY STUDY AT ALL SCHOOLS ICE MACHINE	236535
07/16/2015	151600045	83.90	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	236035
07/16/2015	151600045	3,402.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	234223
07/16/2015	151600045	768.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	234223
07/16/2015	151600045	2,469.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	234223
07/16/2015	151600045	3,598.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	EQUIPMENT IMPROVEMENTS FROM FACILITY STUDY AT ALL SCHOOLS	234223
07/30/2015	151600095	30,825.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	ELEMENTARY DISHMACHINE REPLACEMENT	237037
07/30/2015	151600095	200.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	ELEMENTARY DISHMACHINE REPLACEMENT	231847
07/30/2015	151600095	-200.00	KIRBY RESTAURANT	SUP 240 E 35 6639 00 999 0 99 000	CREDIT ELEMENTARY DISHMACHINE REPLACEMENT	232538
07/16/2015	100063906	2,500.00	LEAD4WARD LLC	255 E 13 6291 00 999 5 99 000	READING/WRITING COLLABORATE MEMBERSHIP: VIRTUAL & LEADERSHIP SUPPORT 7/1/15	SBX-857
07/23/2015	100063945	3,000.00	SPILLYARDS, ANDRA	255 E 13 6291 00 999 5 99 000	LEIGH SPILLYARDS GT SUMMER WORKSHOPS AS PER BOARD APPROVED CONTRACT	20150713
07/23/2015	100063945	1,000.00	SPILLYARDS, ANDRA	255 E 13 6291 00 999 5 99 000	LEIGH SPILLYARDS GT SUMMER WORKSHOPS AS PER BOARD APPROVED CONTRACT	20150713
07/30/2015	100063970	2,100.00	RAMIREZ, PATSY	255 E 13 6291 00 999 5 99 000	7/6-7/21/15 READING AND WRITERS WORKSHOPS FOR SUMMER	CONSULTANT

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07/16/2015	100063916	16.00	REGION VII ESC	255 E 13 6411 00 001 5 99 000	PROFESSIONAL DEVELOPMENT REGISTRATION FOR GT 2015 CONFERENCE AT REGION VII: D. BENNER, C. CHRIETZBERG, S. CURTIS, J. ENRIQUEZ, J. JHASS, V. PALMER, A. TOUCHSTONE, AND C. WHYTE	059666
07/09/2015	151600030	51.65	SPRAGGINS, REGINA	255 E 13 6411 00 041 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/16/2015	100063916	80.00	REGION VII ESC	255 E 13 6411 00 041 5 99 000	REGISTRATION FOR GT 2015 CONFERENCE AT REGION VII: D. BENNER, C. CHRIETZBERG, S. CURTIS, J. ENRIQUEZ, J. JHASS, V. PALMER, A. TOUCHSTONE, AND C. WHYTE	059666
07/16/2015	151600043	125.68	GLAZE, SELENA	255 E 13 6411 00 041 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/16/2015	151600046	85.64	LALLY, ALYSSA	255 E 13 6411 00 041 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/16/2015	151600050	27.47	MANNING, JILL	255 E 13 6411 00 041 5 99 000	MEAL REIMBURSEMENT/ ATTENDING DANA CENTER MATH WORKSHOP 6/11-6/12	MEALS 6/11
07/16/2015	151600052	140.32	MITCHELL, JENNIFER	255 E 13 6411 00 041 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/16/2015	151600063	35.31	WINGO, HEATHER	255 E 13 6411 00 041 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/16/2015	100063916	32.00	REGION VII ESC	255 E 13 6411 00 043 5 99 000	REGISTRATION FOR GT 2015 CONFERENCE AT REGION VII: D. BENNER, C. CHRIETZBERG, S. CURTIS, J. ENRIQUEZ, J. JHASS, V. PALMER, A. TOUCHSTONE, AND C. WHYTE	059666
07/16/2015	151600048	66.40	LIGHTFOOT, MARY	255 E 13 6411 00 043 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON,	MEALS 6/23

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/16/2015	151600061	94.57	THIBODEAUX, TAYLOR	255 E 13 6411 00 043 5 99 000	TEXAS. MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/30/2015	100063955	151.59	BALLARD, SHERRILL	255 E 13 6411 00 101 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/16/2015	100063916	16.00	REGION VII ESC	255 E 13 6411 00 102 5 99 000	REGISTRATION FOR GT 2015 CONFERENCE AT REGION VII: D. BENNER, C. CHRIETZBERG, S. CURTIS, J. ENRIQUEZ, J. JHASS, V. PALMER, A. TOUCHSTONE, AND C. WHYTE	059666
07/16/2015	100063916	16.00	REGION VII ESC	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR GT 2015 CONFERENCE AT REGION VII: D. BENNER, C. CHRIETZBERG, S. CURTIS, J. ENRIQUEZ, J. JHASS, V. PALMER, A. TOUCHSTONE, AND C. WHYTE	059666
07/16/2015	151600039	83.33	DOWDY, CARMEN	255 E 21 6411 00 999 5 99 000	MEAL REIMBURSEMENT FOR CAMT. JUNE 23-26TH IN HOUSTON, TEXAS.	MEALS 6/23
07/16/2015	100063904	50.00	HM RECEIVABLES CO LL 410 E 11 6321 00 001 0 99 000		STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION 2015	951501746
07/16/2015	100063904	21,616.00	HM RECEIVABLES CO LL 410 E 11 6321 00 001 0 99 000		STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION 2015	951501746
07/16/2015	100063904	17,756.00	HM RECEIVABLES CO LL 410 E 11 6321 00 001 0 99 000		STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION 2015	951501746
07/23/2015	100063935	455.80	HM RECEIVABLES CO LL 410 E 11 6321 00 001 0 99 000		STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION 2015	951505476
07/23/2015	100063935	474.69	HM RECEIVABLES CO LL 410 E 11 6321 00 001 0 99 000		STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION 2015	951505476
07/23/2015	100063935	1,918.50	HM RECEIVABLES CO LL 410 E 11 6321 00 001 0 99 000		STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476

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07/23/2015	100063935	150.00	HM RECEIVABLES	CO LL 410 E 11 6321 00 001 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/23/2015	100063935	112.75	HM RECEIVABLES	CO LL 410 E 11 6321 00 001 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/23/2015	100063935	95.95	HM RECEIVABLES	CO LL 410 E 11 6321 00 001 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/23/2015	100063935	1,918.50	HM RECEIVABLES	CO LL 410 E 11 6321 00 001 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/23/2015	100063935	150.00	HM RECEIVABLES	CO LL 410 E 11 6321 00 001 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/23/2015	100063935	95.95	HM RECEIVABLES	CO LL 410 E 11 6321 00 001 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/23/2015	100063935	112.75	HM RECEIVABLES	CO LL 410 E 11 6321 00 001 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/16/2015	100063904	25,294.50	HM RECEIVABLES	CO LL 410 E 11 6321 00 041 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951501746
07/16/2015	100063904	23,980.50	HM RECEIVABLES	CO LL 410 E 11 6321 00 041 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951501746
07/23/2015	100063935	2,856.00	HM RECEIVABLES	CO LL 410 E 11 6321 00 041 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/23/2015	100063935	678.20	HM RECEIVABLES	CO LL 410 E 11 6321 00 041 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951505476
07/16/2015	100063904	23,962.50	HM RECEIVABLES	CO LL 410 E 11 6321 00 043 0 99 000	2015 STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION	951501746
07/09/2015	151600026	1,974.28	SCHOOL SPECIALTY INC	461 E 11 6399 00 102 0 99 ADS	PTI - CLASS ROOM EASELS PER BOARD APPROVAL 4/13/2015.	3081022066

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07/09/2015	151600026	130.93	SCHOOL SPECIALTY INC	461 E 11 6399 00 102 0 99 ADS	PTI - CLASS ROOM EASELS PER BOARD APPROVAL 4/13/2015.	3081022066
07/09/2015	100063869	150.00	LIFETOUCH	461 E 11 6499 00 003 0 99 GRD	PHOTOS OF JUNE 4, 2015 GRADUATES	1586
07/02/2015	100063813	755.00	FRIENDS OF PARTNERS	461 E 41 6499 00 999 0 99 DON	DONATIONS COLLECTED FOR PARTNERS IN PREVENTION JEAN DAY	JEAN DAY
07/02/2015	100063835	38.46	SAMS CLUB DIRECT	480 E 23 6399 AA 103 0 99 000	FOOD ITEMS/PAPER GOODS FOR END OF YEAR FACULTY MEETING 6-2-2015	006261
07/30/2015	100063979	1,842.27	TAYLOR PUBLISHING CO	480 E 23 6399 YB 103 0 99 000	P T PRIMARY YEARBOOKS	35002486
07/02/2015	100063835	183.70	SAMS CLUB DIRECT	480 E 23 6499 00 103 0 99 000	FOOD ITEMS/PAPER GOODS FOR END OF YEAR FACULTY MEETING 6-2-2015	006422
07/09/2015	151600026	36.84	SCHOOL SPECIALTY INC	482 E 11 6399 EA 102 0 99 DON	PTI - CLASS ROOM EASELS PER BOARD APPROVAL 4/13/2015.	3081022066
07/09/2015	151600026	48.55	SCHOOL SPECIALTY INC	482 E 11 6399 EJ 102 0 99 000	PTI - CLASS ROOM EASELS PER BOARD APPROVAL 4/13/2015.	3081022066
07/30/2015	100063972	7,235.69	SCHOLASTIC BOOK FAIR	482 E 12 6399 EF 102 0 99 000	MAY BOOK FAIR - INTERMEDIATE	W3349373BF
07/02/2015	100063835	-2.63	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CREDIT FOR SALES TAX ON TKT# 009916, 5/5/15	006872
07/02/2015	100063844	200.00	WILLIAMS, NIYA	485 E 36 6412 HO 041 0 99 000	REFUND OF JH BAND ACTIVITY FEE PAYMENT. STUDENT PAID \$200 INTO ACTIVITY ACCOUNT FOR BAND CAMP BUT DID NOT GO.	REFUND
07/09/2015	151600018	199.00	APPLE INC	486 E 11 6249 00 001 0 99 IPD	STUDENT IPAD REPAIR	4340972418
07/16/2015	100063913	500.00	PINE TREE ISD PETTY	486 E 11 6399 00 001 0 99 IPD	CASH ON HAND TO MAKE CHANGE FOR IPAD USER FEES 2015-2016	CASH 15/16
07/16/2015	100063924	4,370.00	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.	BALANCE 20
07/31/2015	6809	49.98	SAMS CLUB DIRECT	486 E 36 6399 IM 001 0 99 000	REPLACE WHITE TABLE BROKEN DURING IM SMART DAY	089319
07/23/2015	100063934	8,151.81	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	BALANCE DUE 2014-2015 HS YEARBOOK	002375 12
07/02/2015	100063824	300.00	LUMMUS, STORMIE	486 E 36 6399 LQ 001 0 99 000	REFUND FOR PAYMENT OF PINE TREE HIGH SCHOOL CHEER FEES. STUDENT PAID INTO ACTIVITY ACCOUNT, BUT QUIT THE SQUAD.	REFUND

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/02/2015	100063831	40.00	PINE TREE ISD PETTY	486 E 36 6411 LQ 001 0 91 000	TRAVEL FOR PINE TREE HIGH SCHOOL CHEERLEADERS TRIP TO GALVESTON, TX 6/12/15-6/13/15 - TO BE PAID OUT OF CHEER ACTIVITY FUNDS	MEALS 6/12
07/23/2015	6761	73.98	SCHLITTERBAHN GALVES	486 E 36 6411 LQ 001 0 91 000	PURCHASE ENTRY TICKETS TO SCHLITTERBAHN WATERPARK IN GALVESTON, TX FOR PINE TREE HIGH SCHOOL CHEERLEADERS FOR JUNE 13, 2015 - PAID OUT OF CHEER ACTIVITY FUNDS	TRIP 6/13
07/02/2015	100063831	500.00	PINE TREE ISD PETTY	486 E 36 6412 LQ 001 0 91 000	TRAVEL FOR PINE TREE HIGH SCHOOL CHEERLEADERS TRIP TO GALVESTON, TX 6/12/15-6/13/15 - TO BE PAID OUT OF CHEER ACTIVITY FUNDS	MEALS 6/12
07/23/2015	6761	924.75	SCHLITTERBAHN GALVES	486 E 36 6412 LQ 001 0 91 000	PURCHASE ENTRY TICKETS TO SCHLITTERBAHN WATERPARK IN GALVESTON, TX FOR PINE TREE HIGH SCHOOL CHEERLEADERS FOR JUNE 13, 2015 - PAID OUT OF CHEER ACTIVITY FUNDS	TRIP 6/13
07/23/2015	6761	-54.00	SCHLITTERBAHN GALVES	486 E 36 6412 LQ 001 0 91 000	PURCHASE ENTRY TICKETS TO SCHLITTERBAHN WATERPARK IN GALVESTON, TX FOR PINE TREE HIGH SCHOOL CHEERLEADERS FOR JUNE 13, 2015 - PAID OUT OF CHEER ACTIVITY FUNDS	TRIP 6/13
07/02/2015	100063820	200.00	JOHNSON, KERRI	487 E 36 6219 VB 999 0 91 000	VOLLEYBALL CAMP WORKER - JUNE 9-11, 2015 - 2 SESSIONS EACH DAY	CMPWRK 6.9
07/02/2015	100063830	200.00	ORANGE, KABRESHIA	487 E 36 6219 VB 999 0 91 000	VOLLEYBALL CAMP WORKER - JUNE 9-11, 2015 - 2 SESSIONS EACH DAY	CMPWRK 6.9
07/02/2015	100063805	50.00	BAKER, BRADIE	487 E 36 6219 WF 999 0 91 000	SOFTBALL CAMP WORKER - PITCHING CLINIC ONLY 6.20.15	CMPWRK 6.2
07/02/2015	100063841	76.83	TYLER ATHLETICS	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL CAMP T SHIRTS FOR JUNE 15/16/17 2015	150078

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
07/02/2015	100063841	6.34	TYLER ATHLETICS	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL CAMP T SHIRTS FOR JUNE 15/16/17 2015	150078
07/16/2015	100063905	180.00	JERRYS SPORTING GOOD	487 E 36 6399 FB 999 0 91 000	NIKE DRI-FIT SHIRTS FOR FOOTBALL	FB15-5
07/09/2015	6750	3,146.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 DON	FRESHMAN JERSEYS	97014201
07/09/2015	6750	3,146.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 DON	FRESHMAN JERSEYS	97014201
07/09/2015	6750	124.60	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 DON	FRESHMAN JERSEYS	97014201
07/23/2015	151600072	72.00	PENNELLO, ROBERT	487 E 36 6399 TN 999 0 91 000	TENNIS CAMP T SHIRTS FOR 2015	TH201519
07/23/2015	151600072	5.94	PENNELLO, ROBERT	487 E 36 6399 TN 999 0 91 000	TENNIS CAMP T SHIRTS FOR 2015	TH201519
07/02/2015	100063841	76.82	TYLER ATHLETICS	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL CAMP T SHIRTS FOR JUNE 15/16/17 2015	150078
07/02/2015	100063841	6.34	TYLER ATHLETICS	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL CAMP T SHIRTS FOR JUNE 15/16/17 2015	150078
07/16/2015	1000659	1.00	CAS INC ADMINISTRATO	753 E 00 6429 00 999 0 99 000	EPYMT	PP 93-94 0
07/16/2015	1000660	13.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP04-05 07
07/16/2015	1000661	60.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 05-06 0
07/16/2015	1000662	9.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	WORKMAN'S COMP	PP 06-07 0
07/16/2015	1000663	9.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 07-08 0
07/16/2015	1000664	4.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP08-09 07
07/16/2015	1000665	12.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 09-10 0
07/16/2015	1000666	56.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 10-11 0
07/16/2015	1000667	201.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 12-13 0
07/16/2015	1000668	622.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 13-14 0
07/16/2015	1000669	293.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 14-15 0
07/06/2015	8243	494.69	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 06/30-07/6/15	8243-15001
07/13/2015	8245	494.69	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 07/07-07/13/15	8245-15001
07/24/2015	1000723	4,493.44	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 07/2
07/31/2015	8261	108.55	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	MCCOWAN 07/06/15	8261-15002
07/30/2015	100063976	500.00	SHSU FINANCIAL AID &	823 E 41 6499 00 999 0 99 000	ROB WARD SCHOLARSHIP-KATIE GENSE #000594896 FALL 2015	ROB WARD S
07/30/2015	100063980	1,000.00	TEXAS A&M UNIVERSITY	828 E 41 6499 00 999 0 99 000	MOTORSPORTS SCHOLARSHIP REBECCA GRIFFITH #224005994 FALL 2015	SCHOLARSHI

1,428,250.46 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	155,396.28	155,396.28
162	SPECIAL EDUCATION FUND	0.00	0.00	3,212.04	3,212.04
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	43,279.00	43,279.00
199	GENERAL OPERATING FUND	9,951.85	0.00	904,207.83	914,159.68
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	7,566.00	7,566.00
224	IDEA PART B FORMULA	0.00	0.00	10,319.10	10,319.10
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	119,705.96	119,705.96
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	9,621.96	9,621.96
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	121,678.59	121,678.59
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	3,010.21	3,010.21
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,064.43	2,064.43
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	7,321.08	7,321.08
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	-2.63	-2.63
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	200.00	200.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	15,055.52	15,055.52
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,291.87	7,291.87
753	WORKER'S COMPENSATION FUND	0.00	0.00	6,871.37	6,871.37
823	ROB WARD SCHOLARSHIP	0.00	0.00	500.00	500.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	9,951.85	0.00	1,418,298.61	1,428,250.46

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