

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	151600162	5,130.00	ATHLETIC SUPPLY	161 E 36 6249 00 999 0 91 000	FOOTBALL HELMET RECONDITIONING FOR 2015 SEASON	123018
08/20/2015	151600162	250.00	ATHLETIC SUPPLY	161 E 36 6249 00 999 0 91 000	FOOTBALL HELMET RECONDITIONING FOR 2015 SEASON	123018
08/17/2015	6822	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	56.85	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/27/2015	100064133	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 9TH VOLLEYBALL VS REL BLACK/RED - TICKET SELLER 8.18.15	GMWRK 8.18
08/27/2015	100064126	115.10	ALBERT, RICHARD	161 E 36 6299 00 999 0 91 000	VARS, JV VOLLEYBALL VS ROBERT E LEE OFFICIAL & MILEAGE FEES AUG 18 2015	OFFICIAL V
08/27/2015	100064129	84.32	BELL, CHERYL	161 E 36 6299 00 999 0 91 000	JV,VARS VOLLEYBALL VS ROBERT E LEE OFFICIAL & MILEAGE FEES AUG 18 2015	OFFICIAL V
08/27/2015	100064130	60.00	BROOKINS, JOE	161 E 36 6299 00 999 0 91 000	9TH VOLLEYBALL VS ROBERT E LEE OFFICIAL FEES AUG 18, 2015	OFFICIAL V
08/27/2015	100064139	91.15	FOBBS, JOHNNY	161 E 36 6299 00 999 0 91 000	9TH VOLLEYBALL VS ROBERT E LEE A & B GAMES OFFICIAL & MILEAGE FEES AUG 18 2015	OFFICIAL V
08/27/2015	100064140	122.87	FULLER, MARK	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS NACOGDOCHES AUG 20, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL V
08/27/2015	100064156	700.00	RANK ONE SPORT LP	161 E 36 6399 02 999 0 91 000	ALL SPORTS SCHEDULING SOFTWARE RENEWAL FOR 2015-2016	1898
08/27/2015	151600181	177.22	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR JULY THRU NOV 2015	220262
08/27/2015	6900	3,000.00	HUDL	161 E 36 6399 03 999 0 91 000	ALL SPORTS ON LINE VIDEO EDITING/ANALYSIS FOR 2015-2016 SEASONS	171041
08/27/2015	6900	199.00	HUDL	161 E 36 6399 03 999 0 91 000	ALL SPORTS ON LINE VIDEO EDITING/ANALYSIS FOR 2015-2016 SEASONS	171041
08/27/2015	6900	1,400.00	HUDL	161 E 36 6399 03 999 0 91 000	ALL SPORTS ON LINE VIDEO	171039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	100064098	44.80	GRAINGER INC	161 E 36 6399 04 999 0 91 000	EDITING/ANALYSIS FOR 2015-2016 SEASONS	
08/27/2015	100064138	90.72	ELLIOTT ELECTRIC SUP	161 E 36 6399 04 999 0 91 000	OPEN PO FOR TRAINING REPAIRS SUPPLIES , PUMPS, ELECTRICAL SUPPLIES FOR 2015-2016	9809290001
08/28/2015	6906	69.70	WALMART COMMUNITY/GE	161 E 36 6399 04 999 0 91 000	BATTERIES & SUPPLIES FOR TRAINING ROOM	16-12298-0
08/12/2015	6871	27.00	WALMART COMMUNITY/GE	161 E 36 6399 CT 999 0 91 000	TRAINING SUPPLIES HARD GOODS AND STORAGE SUPPLIES FOR 2015	03714
08/12/2015	6871	27.00	WALMART COMMUNITY/GE	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SHIRTS FOR COACHES FOR 2015 SEASON	01476
08/05/2015	6856	163.81	WALMART COMMUNITY/GE	161 E 36 6399 FB 999 0 91 000	CROSS COUNTRY SHIRTS FOR COACHES FOR 2015 SEASON	07178
08/20/2015	100064109	255.00	PROCELLS OFFICE PROD	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2015 SEASON	03300
08/20/2015	151600162	502.20	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL LOCKER TAGS WHITE/NAVY BLUE FOR 2015 SEASON	120492
08/20/2015	151600162	342.00	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL COACHES WHITE/NAVY AND NAVY/WHITE CAPS FOR 2015 SEASON	122747
08/20/2015	151600162	20.00	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL COACHES WHITE/NAVY AND NAVY/WHITE CAPS FOR 2015 SEASON	122747
08/27/2015	100064134	600.00	CLASSIC STITCH	161 E 36 6399 FB 999 0 91 000	FOOTBALL COACHES WHITE/NAVY AND NAVY/WHITE CAPS FOR 2015 SEASON	122747
08/27/2015	100064134	600.00	CLASSIC STITCH	161 E 36 6399 FB 999 0 91 000	FOOTBALL NAME PLATES FOR NAVY AND WHITE JERSEYS FOR 2015 SEASON	6564
08/20/2015	6882	220.05	WALMART COMMUNITY/GE	161 E 36 6399 VB 999 0 91 DON	FOOTBALL NAME PLATES FOR NAVY AND WHITE JERSEYS FOR 2015 SEASON	6564
08/07/2015	100064009	69.36	GRIFFITH, HOUSTON	161 E 36 6411 00 999 0 91 000	VOLLEYBALL SUPPLIES	02912
08/07/2015	100064013	58.69	HORNSBY, BRYAN	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON JULY 19-21 -2105 REIMB MEALS DALE GRIFFITH	MEALS 7/19
08/07/2015	100064013	58.69	HORNSBY, BRYAN	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON, TX JULY 19-21-2015 REIMB	MEALS 7/19

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	151600117	65.58	BARNETT, JARED	161 E 36 6411 00 999 0 91 000	MEALS THSCA COACHES CLINIC HOUSTON TX JULY 19-21-2015 REIMB	MEALS 7/19
08/07/2015	151600119	314.44	COSTLOW, DAVID	161 E 36 6411 00 999 0 91 000	MEALS THSCA COACHES CLINIC HOUSTON JULY 19-21-2015 REIMB MEALS & MILES	MILES/MEAL
08/07/2015	151600126	84.88	KEITH, KATHERINE	161 E 36 6411 00 999 0 91 000	GIRLS COACHES CLINIC AUSTIN TEXAS JULY 13-17-2015 MEALS REIMB	MEAL/PARK
08/07/2015	151600127	56.40	KEY, CODY	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON REIMB MEALS JULY 19-21-2015	MEALS 7/29
08/07/2015	151600128	87.76	KYLE, CHRISTOPHER	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON TEXAS JULY 19-21-2015 REIMB MEALS	MEALS 7/19
08/07/2015	151600132	68.64	PETERSEN, TREVOR	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON TEXAS JULY 19-21-2015 REIMB MEALS	MEALS 7/19
08/11/2015	6868	18.00	CHILOSO MEXICAN BIST	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS NORTH FORNEY AUG 11 2015	0114
08/15/2015	6873	15.43	CICIS PIZZA OF LONGV	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS LONGVIEW TOURN AUG 13,14,15 2015	017618
08/20/2015	151600168	46.96	JONES, AARION	161 E 36 6411 00 999 0 91 000	THSCA COACHES CLINIC HOUSTON TEXAS JULY 19-21-2015 REIMB MEALS	MEALS 7/19
08/22/2015	6891	8.73	WHATABURGER- HALLSVI	161 E 36 6411 00 999 0 91 000	9TH/JV VOLLEYBALL PLAYERS AND COACHES MEALS HALLSVILLE TOURN AUG 22 2015	2014
08/25/2015	6895	18.00	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS SPRING HILL/PARIS AUG 25 2015	085977
08/28/2015	6904	12.00	JASON'S DELI- LONGVI	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS TYLER TOURN AUG 27,28,29 2015	3263
08/28/2015	6905	12.00	MCDONALDS-LONGVIEW	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS TYLER TOURN AUG 27,28,29 2015	294

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/29/2015	6907	6.00	DAIRY QUEEN#2 - TYLE	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS TYLER TOURN AUG 27,28,29 2015	355
08/27/2015	100064142	50.00	GILMER ISD	161 E 36 6412 CT 999 0 91 000	JH BOYS AND GIRLS CROSS COUNTRY MEET GILMER JH ENTRY FEES SEPT 12 2015	JH CC ENTR
08/27/2015	100064144	240.00	HALLSVILLE HIGH SCHO	161 E 36 6412 CT 999 0 91 000	JV,VARS BOYS AND JV GIRLS AND INDIVIDUAL VARS GIRL ENTRY FEES HALLSVILLE MEET SEPT 11 2015	ENTRY FEE
08/27/2015	100064171	200.00	TYLER LEE CROSS COUN	161 E 36 6412 CT 999 0 91 000	VARS BOYS JV BOYS AND GIRLS , INDIVIDUAL GIRL ENTRY FEES TYLER CROSS COUNTRY CLASSIC SEPT 5 2015	ENTRY FEE
08/27/2015	100064172	240.00	UNION GROVE ATHLETIC	161 E 36 6412 CT 999 0 91 000	CROSS COUNTRY VARS,JV BOYS , JV GIRLS AND INDIVIDUAL VARS GIRL ENTRY FEES AUG 29 2015	ENTRY FEE
08/07/2015	100064010	300.00	HALLSVILLE ATHLETIC	161 E 36 6412 VB 999 0 91 000	9TH/JV VOLLEYBALL ENTRY FEE HALLSVILLE TOURN. AUGUST 22, 2015	ENTRY FEE
08/07/2015	100064019	225.00	LONGVIEW ISD ATHLETI	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE LADY LOBO TOURN AUGUST 13,14,15 2015	ENTRY FEE
08/07/2015	100064050	250.00	TYLER ISD ATHLETIC D	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE TYLER TOURN AUG 27-29-2015	ENTRY FEE
08/07/2015	100064053	250.00	WHITE OAK ATHLETICS	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL ENTRY FEE WHITE OAK TOURN SEPT 3,4,5 2015	ENTRY FEE
08/11/2015	6868	257.79	CHILOSO MEXICAN BIST	161 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS NORTH FORNEY AUG 11 2015	0114
08/15/2015	6873	82.29	CICIS PIZZA OF LONGV	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS LONGVIEW TOURN AUG 13,14,15 2015	017618
08/22/2015	6891	104.79	WHATABURGER- HALLSVI	161 E 36 6412 VB 999 0 91 000	9TH/JV VOLLEYBALL PLAYERS AND COACHES MEALS HALLSVILLE TOURN AUG 22 2015	2014
08/25/2015	6895	251.57	CHICK-FIL-A	161 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS	085977

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/28/2015	6904	105.10	JASON'S DELI- LONGVI	161 E 36 6412 VB 999 0 91 000	SPRING HILL/PARIS AUG 25 2015 VARS VOLLEYBALL PLAYERS AND COACHES MEALS TYLER TOURN AUG 27,28,29 2015	3263
08/28/2015	6905	41.97	MCDONALDS-LONGVIEW	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS TYLER TOURN AUG 27,28,29 2015	294
08/29/2015	6907	106.11	DAIRY QUEEN#2 - TYLE	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS TYLER TOURN AUG 27,28,29 2015	355
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JOHN PYLE -COACHES MEMBERSHIP 2015/16	711210
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	DANIEL FRANCIS - COACHES MEMBERSHIP 2015/16	FRANCIS
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	CHRIS JOHNSON - COACHES MEMBERSHIP FEES FOR 2015-16 THSCA	JOHNSON
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JORDAN AUBREY - COACHES MEMBERSHIP 2015/16 THSCA	AUBREY
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	BEEPER KRAUS - COACHES MEMBERSHIP FEES FOR 2015-16 THSCA	KRAUS
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	DAVID COLLINS-COACHES MEMBERSHIP FEES FOR 2015-2016	50335
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	DAVID SHEPPARD-COACHES MEMBERSHIP FEES FOR 2015-2016	702708
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	DAVID SIMMONS - COACHES MEMBERSHIP 2015/16 THSCA	SIMMONS
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	ALTON HAWKINS - COACHES MEMBERSHIP FEES FOR 2015-2016	35867
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	TREVOR PETERSEN - COACHES MEMBERSHIP 2015/16 THSCA	PETERSEN
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	PAUL ELLSWORTH - COACHES MEMBERSHIP 2015/16 THSCA	ELLSWORTH
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JASON BURNS-COACHES MEMBERSHIP FEES FOR 2015-2016	43714
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	DAVID STEELE-COACHES MEMBERSHIP FEES FOR 2015-2016	STEELE
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JARRETT LAMBERT-COACHES	54713

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MEMBERSHIP FEES FOR 2015-2016	
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	CJ KYLE - COACHES MEMBERSHIP FEES FOR 2015-2016	722144
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JUSTIN WHITESIDE - COACHES MEMBERSHIP FEES FOR 2015-2016	727204
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	MATTHEW BRYANT - COACHES MEMBERSHIP FEES FOR 2015-2016	715775
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	HOUSTON GRIFFITH - COACHES MEMBERSHIP FEES FOR 2015-2016	724803
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	HAYDON BLAIR-COACHES MEMBERSHIP FEES FOR 2015-2016	719083
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	CODY KEY-COACHES MEMBERSHIP FEES FOR 2015-2016	KEY
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	DAVID COSTLOW-COACHES MEMBERSHIP FEES FOR 2015-2016	586869
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	BRYAN HORNSBY-COACHES MEMBERSHIP FEES FOR 2015-2016	727434
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JARED BARNETT - COACHES MEMBERSHIP 2015/16 THSCA	BARNETT
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JAMES MANNING-COACHES MEMBERSHIP FEES FOR 2015-2016	18554
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	PAT TOMBERLAIN-COACHES MEMBERSHIP 2015/16 THSCA	TOMBERLAIN
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	LARRY DENKINS-COACHES MEMBERSHIP FEES FOR 2015-2016	DENKINS
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	RICK DOWDLE-COACHES MEMBERSHIP FEES FOR 2015-2016	18099
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JAIME FRETWELL-COACHES MEMBERSHIP FEES FOR 2015-2016	FRETWELL
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	KATHERINE KEITH-COACHES MEMBERSHIP FEES FOR 2015-2016	KEITH
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	CAROLEE MUSICK-COACHES MEMBERSHIP FEES FOR 2015-2016	34774
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	KATHLEEN WOODARD-COACHES MEMBERSHIP 2015/16 THSCA	WOODARD
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	CANDEE COLLINS-COACHES MEMBERSHIP FEES FOR 2015-2016	COLLINS.C
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	ROBIN HERBER-COACHES MEMBERSHIP FEES FOR 2015-2016	HERBER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	MIKE DARBY-COACHES MEMBERSHIP 2015/16 THSCA	20896
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JODY BERRYHILL-COACHES MEMBERSHIP FEES FOR 2015-2016	37284
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	ANDRE LO-COACHES MEMBERSHIP FEES FOR 2015-2016	55764
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	RANDY CASTLEBERRY-COACHES MEMBERSHIP FEES FOR 2015-2016	CASTLEBERR
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	CHRISTYN CAMPBELL-COACHES MEMBERSHIP FEES FOR 2015-2016	CAMPBELL
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	MICHELE PATTERSON-COACHES MEMBERSHIP FEES FOR 2015-2016	PATTERSON
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	LISA WILSON-COACHES MEMBERSHIP FEES FOR 2015-2016	WILSON
08/18/2015	6824	55.00	THSCA	161 E 36 6495 00 999 0 91 000	ZANE BARNES-COACHES MEMBERSHIP FEES FOR 2015-2016	BARNES
08/21/2015	6828	55.00	THSCA	161 E 36 6495 00 999 0 91 000	JON WILLIS-COACHES MEMBERSHIP FEES FOR 2015-16 THSCA	WILLIS
08/14/2015	100064089	150.00	TYLER- LONGVIEW VOLL	161 E 36 6499 VB 999 0 91 000	VOLLEYBALL SCRIMMAGE OFFICIAL FEES FOR AUGUST 7 2015	VB SCRIM F
08/27/2015	100064137	3,600.00	ECHELON SPORTS ARMOR	161 E 36 6649 01 999 0 91 000	SHADOWMAN PRO 5 UNIT TACKLING SYSTEMS FOR FOOTBALL	INV-2933
08/27/2015	100064137	250.00	ECHELON SPORTS ARMOR	161 E 36 6649 01 999 0 91 000	SHADOWMAN PRO 5 UNIT TACKLING SYSTEMS FOR FOOTBALL	INV-2933
08/14/2015	100064075	10,600.00	PAINT ETC	161 E 51 6249 00 041 0 91 000	LABOR AND MATERIAL TO INSTALL GREAT MATS JH HIGH WEIGHT ROOM	00086901
07/31/2015	201500015	1,672.68	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	201507TRSM
08/07/2015	100064005	6,714.28	GALINDO, PETER	162 E 11 6219 00 999 0 23 RES	RESIDENTIAL SET ASIDE	SET ASIDE
08/27/2015	100064169	19.50	THERAPRO	162 E 11 6397 00 999 0 23 000	OT/PT SUPPLIES FOR WORKING WITH SPED STUDENTS	IN440525
08/27/2015	100064169	11.99	THERAPRO	162 E 11 6397 00 999 0 23 000	OT/PT SUPPLIES FOR WORKING WITH SPED STUDENTS	IN440525
08/27/2015	100064169	6.99	THERAPRO	162 E 11 6397 00 999 0 23 000	OT/PT SUPPLIES FOR WORKING WITH SPED STUDENTS	IN440525
08/27/2015	100064169	8.99	THERAPRO	162 E 11 6397 00 999 0 23 000	OT/PT SUPPLIES FOR WORKING WITH SPED STUDENTS	IN440525
08/27/2015	100064169	7.50	THERAPRO	162 E 11 6397 00 999 0 23 000	OT/PT SUPPLIES FOR WORKING	IN440525

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	151600165	51.95	BREWSTER, EARNOL	162 E 11 6411 00 999 0 23 000	WITH SPED STUDENTS	
08/07/2015	100064034	40.00	REGION VII ESC	162 E 31 6411 00 999 0 23 000	MONTHLY MILEAGE JUNE 2015	MILES JUNE
08/27/2015	100064146	438.71	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	HEAR OUR CRY : BOYS IN CRISIS	059954
07/31/2015	201500015	3,537.07	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	REGION 7 ESC STASHA	
08/07/2015	100063991	165.00	CENTER FOR LEARNING	163 E 11 6399 80 041 0 30 000	MCKINNEY JULY 16, 2015	
08/14/2015	100064080	700.00	SULLIVAN, LINDA	163 E 13 6411 00 999 0 24 000	MEDICAID FEE 7/10 & 7/31/15	1415 JULY1
07/31/2015	201500015	3,710.94	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch	201507TRSM
08/21/2015	7045	49.97	PIZZA HUT-LONGVIEW	164 E 23 6411 00 003 0 31 000	Number ZT150701	
07/31/2015	201500015	490.83	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	ANNUAL SOFTWARE RENEWAL	1852
08/27/2015	151600192	1,347.44	MORRISON SUPPLY	199 A 00 1110 00 000 0 00 000	REGISTRATION FOR MTA	MTA
08/14/2015	100064091	28,220.00	VISUAL TECHNIQUES, I	199 E 11 6249 01 999 0 99 000	INTRODUCTORY WORKSHOP. AUGUST	
08/14/2015	100064091	17,440.00	VISUAL TECHNIQUES, I	199 E 11 6249 01 999 0 99 000	3-7,2015.	
08/14/2015	100064091	3,990.00	VISUAL TECHNIQUES, I	199 E 11 6249 01 999 0 99 000	TRS matching -- from JE Batch	201507TRSM
08/07/2015	100064043	75.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	Number ZT150701	
08/07/2015	100064043	62.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	CREDIT REFUNDED FOR GAS	027533607R
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SAFETY VALVES FOR 9TH GRADE	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	WING. CHECK RECEIVED 8/20/15	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	PROJECTOR PROJECT	32659
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	PROJECTOR PROJECT	32659
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	PROJECTOR PROJECT	32659
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150610
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150614
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150616
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150619
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150621
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150624
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150625
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150626
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS	



<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>
08/07/2015	100064043	103.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150628
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150630
08/07/2015	100064043	97.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150632
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150634
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150637
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150640
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150643
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150645
08/07/2015	100064043	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150648
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150650
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150653
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150656
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150658
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150662
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150664
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150669
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150672
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150675
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150678
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150680

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150683
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150686
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150688
08/07/2015	100064043	120.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150692
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150698
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150702
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150705
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150710
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150718
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150713
08/07/2015	100064043	128.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150716
08/07/2015	100064043	140.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150721
08/07/2015	100064043	89.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150723
08/07/2015	100064043	127.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150724
08/07/2015	100064043	127.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150728
08/07/2015	100064043	127.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150730
08/07/2015	100064043	117.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150732
08/07/2015	100064043	109.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150735
08/07/2015	100064043	117.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	SCHOOL BAND INSTRUMENTS REPAIR OF PINE TREE HIGH	150737
					SCHOOL BAND INSTRUMENTS - TO	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					BE COMPLETED BEFORE JUNE 30, 2015	
08/07/2015	100064043	117.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150745
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150746
08/07/2015	100064043	117.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150748
08/07/2015	100064043	64.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150750
08/07/2015	100064043	117.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150758
08/07/2015	100064043	127.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150759
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150760
08/07/2015	100064043	117.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150761
08/07/2015	100064043	117.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150779
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150783
08/07/2015	100064043	93.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150785
08/07/2015	100064043	93.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150789
08/07/2015	100064043	127.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150791
08/07/2015	100064043	93.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150794
08/07/2015	100064043	93.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150800
08/07/2015	100064043	93.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS - TO BE COMPLETED BEFORE JUNE 30, 2015	150802
08/07/2015	100064043	118.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH SCHOOL BAND INSTRUMENTS	150806
08/07/2015	100064043	93.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE HIGH	150808

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SCHOOL BAND INSTRUMENTS	
08/07/2015	100064043	54.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150665
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150667
08/07/2015	100064043	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150459
08/07/2015	100064043	45.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150460
08/07/2015	100064043	43.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150461
08/07/2015	100064043	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150462
08/07/2015	100064043	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150463
08/07/2015	100064043	79.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150465
08/07/2015	100064043	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150466
08/07/2015	100064043	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150467
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150468
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150469
08/07/2015	100064043	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150470
08/07/2015	100064043	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150471
08/07/2015	100064043	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150472
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150473
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150474
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150475
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150476

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150477
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150478
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150479
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150480
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150481
08/07/2015	100064043	74.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150482
08/07/2015	100064043	89.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150483
08/07/2015	100064043	72.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150484
08/07/2015	100064043	84.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150485
08/07/2015	100064043	79.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150486
08/07/2015	100064043	124.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150487
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150488
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150633
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150638
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150641
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150646
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150649
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150652
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150655
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150660

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150671
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150674
08/07/2015	100064043	150.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150677
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150681
08/07/2015	100064043	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS TO BE COMPLETED BEFORE JUNE 30, 2015 REPAIR OF PINE TREE BAND	150687
08/07/2015	100064043	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS TO BE COMPLETED BEFORE JUNE 30, 2015 REPAIR OF PINE TREE BAND	150690
08/07/2015	100064043	62.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150693
08/07/2015	100064043	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150696
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150700
08/07/2015	100064043	62.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150704
08/07/2015	100064043	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150707
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150711
08/07/2015	100064043	123.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150714
08/07/2015	100064043	64.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150719
08/07/2015	100064043	114.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150720
08/07/2015	100064043	148.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150738
08/07/2015	100064043	108.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150740
08/07/2015	100064043	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	150741

<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>
08/07/2015	100064043	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150742
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150743
08/07/2015	100064043	89.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150744
08/07/2015	100064043	64.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150749
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150751
08/07/2015	100064043	133.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150752
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150753
08/07/2015	100064043	72.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150754
08/07/2015	100064043	89.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150755
08/07/2015	100064043	126.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150756
08/07/2015	100064043	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150781
08/07/2015	100064043	64.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150812
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150815
08/07/2015	100064043	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150816
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150818
08/07/2015	100064043	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150821
08/07/2015	100064043	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150824
08/07/2015	100064043	67.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150825
08/07/2015	100064043	64.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	150827
08/07/2015	100064043	72.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	150829

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					INSTRUMENTS	
08/07/2015	100064043	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	150832
					INSTRUMENTS	
08/07/2015	100064043	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	150834
					INSTRUMENTS	
08/07/2015	100064043	57.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	150814
					INSTRUMENTS	
08/07/2015	100064043	64.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	150627
					INSTRUMENTS	
08/07/2015	100064043	207.51	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	154526
					INSTRUMENTS	
08/07/2015	100064043	62.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	150747
					INSTRUMENTS	
08/07/2015	100064001	139.25	ETCS LEASING	199 E 11 6268 00 101 0 99 000	DUPLICATOR LEASE 8/9/15	40554
					-9/8/15 #02 MTH	
08/07/2015	100064001	139.25	ETCS LEASING	199 E 11 6268 00 102 0 99 000	DUPLICATOR LEASE 8/9/15	40554
					-9/8/15 #02 MTH	
08/07/2015	100064001	139.25	ETCS LEASING	199 E 11 6268 00 103 0 99 000	DUPLICATOR LEASE 8/9/15	40554
					-9/8/15 #02 MTH	
08/17/2015	6822	3,833.96	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21/ -	701880975
					06/21/15 # MTH 01	
08/21/2015	6829	333.73	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	COPIERS & OVERAGES 05/21/ -	701880975
					06/21/15 # MTH 01	
08/21/2015	6829	49.40	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	COPIERS & OVERAGES 05/21/ -	701880975
					06/21/15 # MTH 01	
08/17/2015	6822	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	COPIERS & OVERAGES 05/21/ -	701880975
					06/21/15 # MTH 01	
08/21/2015	6829	39.52	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	2,961.08	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21/ -	701880975
					06/21/15 # MTH 01	
08/21/2015	6829	155.65	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	1,136.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	COPIERS & OVERAGES 05/21/ -	701880975
					06/21/15 # MTH 01	
08/21/2015	6829	27.20	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	1,305.71	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	COPIERS & OVERAGES 05/21/ -	701880975
					06/21/15 # MTH 01	
08/21/2015	6829	27.20	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/17/2015	6822	1,906.43	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	79.04	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	9.88	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/21/2015	6829	29.64	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/14/2015	100064057	45,000.00	APPLE INC	199 E 11 6269 01 001 0 99 TEC	IPAD LEASE 8/1/15 - 7/31/15	46085054A
08/19/2015	6877	514.40	AMAZON COM	199 E 11 6329 09 001 0 11 000	BALANCE DUE SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-762813
08/07/2015	151600133	130.98	SCHOOL OUTFITTERS	199 E 11 6395 00 102 0 99 000	CLASSROOM AND ART ROOM FURNITURE	INV1174793
08/07/2015	151600133	569.64	SCHOOL OUTFITTERS	199 E 11 6395 00 102 0 99 000	CLASSROOM AND ART ROOM FURNITURE	INV1174793
08/07/2015	151600133	1,317.80	SCHOOL OUTFITTERS	199 E 11 6395 00 102 0 99 000	CLASSROOM AND ART ROOM FURNITURE	INV1174793
08/20/2015	151600174	30.16	SCHOOL OUTFITTERS	199 E 11 6395 00 102 0 99 000	CLASSROOM AND ART ROOM FURNITURE	INV1176124
08/14/2015	100064074	10.89	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832418060
08/14/2015	100064074	10.59	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832418060
08/14/2015	100064074	18.00	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832418060
08/14/2015	100064074	2.12	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832418060
08/14/2015	100064074	7.12	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832418060
08/14/2015	100064074	26.85	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832418060
08/14/2015	100064074	32.76	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832418060
08/14/2015	100064074	12.40	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7812274400
08/14/2015	100064074	16.54	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7812274400
08/20/2015	100064105	6.54	OFFICE DEPOT- ECOMME	199 E 11 6399 00 041 0 99 000	MISC SUPPLIES FOR CAMPUS	7832417190
08/28/2015	6903	107.91	AMAZON COM	199 E 11 6399 00 102 0 11 000	ANCHOR PAPER FOR EASELS	116-102464
08/28/2015	6903	131.89	AMAZON COM	199 E 11 6399 00 102 0 11 000	ANCHOR PAPER FOR EASELS	1161024641
08/07/2015	151600133	190.22	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	CLASSROOM AND ART ROOM FURNITURE	INV1174793
08/20/2015	151600174	459.99	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	CLASSROOM AND ART ROOM FURNITURE	INV1176124
08/20/2015	151600174	179.99	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	CLASSROOM AND ART ROOM FURNITURE	INV1176124
08/20/2015	151600174	425.55	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	CLASSROOM AND ART ROOM	INV1176124

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	151600174	81.54	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	FURNITURE CLASSROOM AND ART ROOM	INV1176124
08/20/2015	151600174	88.01	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	FURNITURE CLASSROOM AND ART ROOM	INV1176124
08/27/2015	151600186	1,364.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FURNITURE 8-1/2X11 BOISE BRAND WHITE	296200-00
08/23/2015	6892	29.95	AMAZON COM	199 E 11 6399 00 999 0 21 000	COPY PAPER FOR ALL CLASSES ELAR AND SOCIAL STUDIES BOOKS	1168691109
08/09/2015	6865	624.79	SAMS CLUB DIRECT	199 E 11 6399 01 001 0 22 000	FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES PURCHASE SUPPLIES FOR CULINARY ARTS CLASSROOM. SHELVING, TABLE AND LARGE SOUP KETTLE.	016230
08/18/2015	6876	51.93	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	83.70	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	22.13	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	84.60	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	11.64	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	107.30	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	95.88	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	33.15	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING MATERIALS FOR ENGLISH CLASSROOMS	116-795892
08/18/2015	6876	10.47	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES AND READING	116-795892

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/18/2015	6876	70.44	AMAZON COM	199 E 11 6399 09 001 0 11 000	MATERIALS FOR ENGLISH CLASSROOMS SUPPLIES AND READING	116-795892
08/18/2015	6876	49.26	AMAZON COM	199 E 11 6399 09 001 0 11 000	MATERIALS FOR ENGLISH CLASSROOMS SUPPLIES AND READING	116-795892
08/18/2015	6876	5.64	AMAZON COM	199 E 11 6399 09 001 0 11 000	MATERIALS FOR ENGLISH CLASSROOMS SUPPLIES AND READING	116-795892
08/18/2015	6876	48.95	AMAZON COM	199 E 11 6399 09 001 0 11 000	MATERIALS FOR ENGLISH CLASSROOMS SUPPLIES AND READING	116-281749
08/18/2015	6876	3.99	AMAZON COM	199 E 11 6399 09 001 0 11 000	MATERIALS FOR ENGLISH CLASSROOMS SUPPLIES AND READING	116-281749
08/19/2015	6877	159.60	AMAZON COM	199 E 11 6399 09 001 0 11 000	MATERIALS FOR ENGLISH CLASSROOMS SUPPLIES AND READING	116-762813
08/07/2015	100064043	829.50	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	2 HORN CASES FOR SOUSAPHONES	105350
08/07/2015	100064054	171.00	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV26554
08/27/2015	100064164	24.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L154878
08/27/2015	100064164	215.75	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L156168
08/27/2015	100064164	269.44	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L156205
08/27/2015	100064164	137.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L156237
08/27/2015	100064164	62.40	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L156585
08/07/2015	100064043	113.60	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PINE TREE BAND SUPPLIES	L149759
08/07/2015	100064043	312.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PINE TREE BAND SUPPLIES	L154759
08/14/2015	151600139	87.00	APPLE INC	199 E 11 6399 17 041 0 99 000	PURCHASE APPLE TV DEVICES FOR USE IN PINE TREE BAND HALLS.	4345228796
08/14/2015	151600139	207.00	APPLE INC	199 E 11 6399 17 041 0 99 000	PURCHASE APPLE TV DEVICES FOR USE IN PINE TREE BAND HALLS.	4345296228

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/18/2015	6934	203.17	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	LAB SUPPLIES FOR SCIENCE CLASSROOMS	02742
08/27/2015	6902	335.47	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE DEPARTMENT	07043
08/28/2015	6906	63.96	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE DEPARTMENT	07180
08/30/2015	6908	1.48	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE DEPARTMENT	06083
08/31/2015	6909	77.00	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE DEPARTMENT	00126
08/27/2015	151600182	446.10	CDW GOVERNMENT INC	199 E 11 6399 79 001 0 11 000	KEYBOARDS FOR IPAD MINIS FOR HEALTH SCIENCE CLASSROOM	XJ00213
08/27/2015	100064160	8,820.00	SCIENTIFIC LEARNING	199 E 11 6399 FF 101 0 99 000	FAST FORWARD PROGRAM RENEWAL FOR ELEMENTARY AND INTERMEDIATE CAMPUS	00020321_0
08/27/2015	100064160	11,340.00	SCIENTIFIC LEARNING	199 E 11 6399 FF 102 0 99 000	FAST FORWARD PROGRAM RENEWAL FOR ELEMENTARY AND INTERMEDIATE CAMPUS	00020321_0
08/07/2015	151600123	60.48	EPPLEY, JOHANNA	199 E 11 6411 18 041 0 99 000	MEALS FOR PINE TREE CHOIR DIRECTOR TO GO TO TEXAS CHORAL DIRECTOR'S ASSOCIATION ANNUAL CONFERENCE 7/23-7/25/15 IN SAN ANTONIO, TEXAS	MEALS 7/23
08/27/2015	100064164	17,096.40	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	PURCHASE MARCHING PERCUSSION SET FOR PINE TREE HIGH SCHOOL BAND	L155636
08/20/2015	100064097	171,760.02	CYNERGY TECHNOLOGY B	199 E 11 6647 34 999 0 99 000	LAPTOPS - HS & JHS TEACHERS, NURSES, AND ADMINISTRATORS	LV36011
08/20/2015	100064097	200.00	CYNERGY TECHNOLOGY B	199 E 11 6647 34 999 0 99 000	LAPTOPS - HS & JHS TEACHERS, NURSES, AND ADMINISTRATORS	LV36011
08/20/2015	100064108	2,700.00	PIEDMONT MEDICAL INC	199 E 11 6649 79 001 0 22 000	MEDICAL BEDS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2015-08-87
08/20/2015	100064108	240.00	PIEDMONT MEDICAL INC	199 E 11 6649 79 001 0 22 000	MEDICAL BEDS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2015-08-87
08/20/2015	100064108	800.00	PIEDMONT MEDICAL INC	199 E 11 6649 79 001 0 22 000	MEDICAL BEDS FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	2015-08-87
08/17/2015	6822	103.50	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/21/2015	6829	19.76	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	29.64	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	166.57	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	9.88	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	9.88	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/21/2015	6829	19.77	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/21/2015	6829	9.88	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	3,734.45	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	37.09	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/27/2015	100064145	1,950.00	HOES, KATHY	199 E 13 6291 00 999 0 99 000	8/17, 8/18K, 8/21 CONSULTING VISITS AND CHAMPS TRAINING	815
08/23/2015	6892	39.03	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	1168691109
08/23/2015	6892	50.61	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	1168691109
08/23/2015	6892	47.70	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	1168691109
08/23/2015	6892	49.71	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	1168691109
08/23/2015	6892	53.91	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	1168691109
08/23/2015	6892	48.84	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	1168691109
08/23/2015	6892	49.71	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	1168691109
08/23/2015	6892	53.31	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR AND SOCIAL STUDIES BOOKS	1168691109

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FOR INTERMEDIATE, MIDDLE AND JUNIOR HIGH CAMPUSES	
08/06/2015	6861	61.60	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	SUPPLIES AND SNACKS FOR NEW TEACHER ORIENTATION AND ONGOING PROFESSIONAL DEVELOPMENT 2015-16 SCHOOL YEAR	05807
08/07/2015	6863	22.27	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	SUPPLIES AND SNACKS FOR NEW TEACHER ORIENTATION AND ONGOING PROFESSIONAL DEVELOPMENT 2015-16 SCHOOL YEAR	04269
08/14/2015	100064074	8.23	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE AND TRAINING SUPPLIES	7810632610
08/14/2015	100064074	8.16	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE AND TRAINING SUPPLIES	7810632610
08/14/2015	100064074	4.56	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE AND TRAINING SUPPLIES	7810632610
08/14/2015	100064074	45.93	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE AND TRAINING SUPPLIES	7810632610
08/17/2015	6875	3.00	WALMART COMMUNITY/GE	199 E 13 6399 02 999 0 99 000	ANCHOR SUPPLIES 08/17/15	09271
08/31/2015	6909	23.25	WALMART COMMUNITY/GE	199 E 13 6399 02 999 0 99 000	SUPPLIES FOR ANCHOR ACADEMY	05040
08/07/2015	100064026	249.00	PACIFIC NORTHWEST PU	199 E 13 6399 03 999 0 99 000	CHAMPS MATERIALS FOR DISTRICT WIDE TRAINING	83375
08/07/2015	100064026	130.00	PACIFIC NORTHWEST PU	199 E 13 6399 03 999 0 99 000	CHAMPS MATERIALS FOR DISTRICT WIDE TRAINING	83375
08/07/2015	100064026	2,990.00	PACIFIC NORTHWEST PU	199 E 13 6399 03 999 0 99 000	CHAMPS MATERIALS FOR DISTRICT WIDE TRAINING	83375
08/07/2015	100064026	235.83	PACIFIC NORTHWEST PU	199 E 13 6399 03 999 0 99 000	CHAMPS MATERIALS FOR DISTRICT WIDE TRAINING	83375
08/20/2015	100064111	579.13	REGION VII ESC	199 E 13 6399 04 999 0 99 000	BRIGHT BYTES CLARITY TECHNOLOGY AND LEARNING MODULE FOR STAFF AND STUDENT SURVEYS PRORATED FOR 2014/15	060326
08/20/2015	151600170	146.20	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	FCSTAT PROFESSIONAL DEVELOPMENT CONFERENCE. DALLAS, TX. JULY 27-31, 2015. E. MCGUIRE. MEALS	MEALS 7/27
08/27/2015	151600191	5.00	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	FCSTAT PROFESSIONAL DEVELOPMENT CONFERENCE. DALLAS, TX. JULY 27-31, 2015. E. MCGUIRE. PARKING	DART
08/08/2015	6864	561.75	TOWNPLACE SUITES BY	199 E 13 6411 00 999 0 24 000	HOTEL ROOM 407	407-97913

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	100064080	900.00	SULLIVAN, LINDA	199 E 13 6411 00 999 0 24 000	REGISTRATION FOR MTA INTRODUCTORY WORKSHOP. AUGUST 3-7,2015.	MTA
08/20/2015	151600167	134.13	HAMILTON, JERRI	199 E 13 6411 00 999 0 24 000	MEALS FOR MTA WORKSHOP , DALLAS, AUGUST 3-7, 2015	MEALS 8/2
08/27/2015	151600196	126.12	TOLIVER, KENDRA	199 E 13 6411 00 999 0 24 000	MEALS FOR MTA WORKSHOP , DALLAS, AUGUST 3-7, 2015	MEALS 8/2-
08/20/2015	100064119	223.00	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	TASA MEMBERSHIP FOR DEBBIE TERRY 15-16	0804003982
08/20/2015	100064119	2.90	TEXAS ASSOCIATION OF	199 E 13 6497 00 999 0 99 000	TASA MEMBERSHIP FOR DEBBIE TERRY 15-16	0804003982
08/03/2015	6851	231.00	CORNER BAKERY CAFE	199 E 13 6499 00 999 0 99 000	WORKING LUNCH FOR NUTS AND BOLTS DAY - AUGUST 3, 2015, 9:00 AM - 3:00 PM	1104745
08/06/2015	6861	115.34	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	SUPPLIES AND SNACKS FOR NEW TEACHER ORIENTATION AND ONGOING PROFESSIONAL DEVELOPMENT 2015-16 SCHOOL YEAR	05807
08/07/2015	6863	19.88	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	SUPPLIES AND SNACKS FOR NEW TEACHER ORIENTATION AND ONGOING PROFESSIONAL DEVELOPMENT 2015-16 SCHOOL YEAR	04269
08/19/2015	6879	63.55	CORNER BAKERY CAFE	199 E 13 6499 00 999 0 99 000	WORKING LUNCH FOR GT TEACHERS, AND CENTRAL ADM9INISTRATORS - AUGUST 19, 2015, 12:00PM	1104883
08/20/2015	100064114	57.00	STATE BOARD FOR EDUC	199 E 13 6499 00 999 0 99 P00	EMERGENCY PERMIT FOR NYESHA JONES	1901099
08/20/2015	100064114	57.00	STATE BOARD FOR EDUC	199 E 13 6499 00 999 0 99 P00	EMERGENCY PERMIT FOR JARED BARNETT	1901144
08/20/2015	100064114	57.00	STATE BOARD FOR EDUC	199 E 13 6499 00 999 0 99 P00	EMERGENCY PERMIT FOR JON WILLIS	1902874
08/27/2015	100064166	57.00	TEXAS EDUCATION AGEN	199 E 13 6499 00 999 0 99 P00	FEE FOR EMERGENCY PERMIT FOR EDWIN RAUDALES	0819ERCERT
08/14/2015	151600139	183.00	APPLE INC	199 E 13 6649 00 999 0 99 000	MACBOOK COMPUTER FOR MELINDA TIDWELL - ACADEMIC DEAN	4345181928
08/14/2015	151600139	1,301.00	APPLE INC	199 E 13 6649 00 999 0 99 000	MACBOOK COMPUTER FOR MELINDA	4345444289

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/17/2015	6822	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	TIDWELL - ACADEMIC DEAN COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/27/2015	100064135	25.00	CRANE, GLYN	199 E 21 6399 00 001 0 99 CTE	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/27/2015	100064135	10.00	CRANE, GLYN	199 E 21 6399 00 001 0 99 CTE	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/20/2015	100064111	250.00	REGION VII ESC	199 E 21 6411 00 999 0 99 000	REGISTRATION FOR REGION VII WORKSHOPS: L. ASHBY, N. DAVIS, C. DOWDY, L. MULLINS, AND R. WHITE.	060282
08/17/2015	6822	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	29.64	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/21/2015	6829	7.43	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	712.90	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	37.09	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	27.20	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	188.48	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/17/2015	6822	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	29.64	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	230.21	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	9.88	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/14/2015	151600153	725.50	SCHOOL OUTFITTERS	199 E 23 6396 00 041 0 99 000	NEW CHAIRS FOR CONFERENCE ROOM	INV1175479
08/14/2015	151600153	137.99	SCHOOL OUTFITTERS	199 E 23 6396 00 041 0 99 000	NEW CHAIRS FOR CONFERENCE ROOM	INV1175479
08/07/2015	100064002	320.00	FAST SIGNS	199 E 23 6399 00 001 0 99 000	PINE TREE PIRATE FLAGS FOR NEW FLAGPOLE AT HS	379-23905
08/10/2015	6867	49.44	WALMART COMMUNITY/GE	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	03679
08/14/2015	100064078	10.00	REGION VII ESC	199 E 23 6399 00 001 0 99 000	WEBINAR/ CREATIVE THINKING AND PROBLEM SOLVING/ 07/6/15	060024



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					/ LIGHTFOOT, GABEHART, AND IRVINE.	
08/27/2015	100064135	289.41	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/27/2015	100064135	147.64	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/27/2015	100064154	35.97	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	23.98	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	13.20	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	12.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	28.04	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	1.30	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	3.78	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	0.70	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	10.79	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	3.69	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	8.29	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	100064154	6.89	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR DISCIPLINE CENTER	120517
08/27/2015	151600186	30.00	FLATT STATIONERS	199 E 23 6399 00 001 0 99 000	COLOR PAPER FOR COUNSELORS AND ADMINISTRATION	296746-00
08/27/2015	151600186	30.00	FLATT STATIONERS	199 E 23 6399 00 001 0 99 000	COLOR PAPER FOR COUNSELORS AND ADMINISTRATION	296746-00
08/27/2015	151600186	70.00	FLATT STATIONERS	199 E 23 6399 00 001 0 99 000	COLORED PAPER FOR DISCIPLINE CENTER	296199-00
08/27/2015	151600194	112.40	SCHOOL SPECIALTY INC	199 E 23 6399 00 043 0 99 000	STUDENT ADMISSION SLIP BOOKS	2081149848
08/14/2015	151600153	143.98	SCHOOL OUTFITTERS	199 E 23 6399 00 101 0 99 000	LEATHERPLUS GUEST CHAIR W/ARMS	INV1175533

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	151600153	27.68	SCHOOL OUTFITTERS	199 E 23 6399 00 101 0 99 000	LEATHERPLUS GUEST CHAIR W/ARMS	INV1175533
08/27/2015	100064152	76.93	ORIENTAL TRADING CO.	199 E 23 6399 00 101 0 99 000	SUPPLIES	672849083-
08/27/2015	100064152	36.75	ORIENTAL TRADING CO.	199 E 23 6399 00 101 0 99 000	SUPPLIES	672849083-
08/22/2015	6890	50.58	SAMS CLUB DIRECT	199 E 23 6399 00 102 0 99 000	STAFF FACULTY MEETING SUPPLIES/REFRESHMENTS	011759
08/27/2015	100064152	9.31	ORIENTAL TRADING CO.	199 E 23 6399 01 101 0 99 000	SUPPLIES	672849083-
08/14/2015	100064078	10.00	REGION VII ESC	199 E 23 6411 00 001 0 99 000	WEBINAR/ CREATIVE THINKING AND PROBLEM SOLVING/ 07/6/15 / LIGHTFOOT, GABEHART, AND IRVINE.	060024
08/20/2015	100064118	210.00	TASSP	199 E 23 6497 00 001 0 99 000	GABEHART-TASSP MEMBER SEPT 1, 2015-AUG 31, 2016	20228
08/20/2015	100064118	210.00	TASSP	199 E 23 6497 00 001 0 99 000	JACKSON-TASSP MEMBER SEPT 1, 2015-AUG 31, 2016	JACKSON
08/20/2015	100064118	210.00	TASSP	199 E 23 6497 00 001 0 99 000	WILLIAMS-TASSP MEMBER REGISTRATION FOR SEPT 1, 2015-AUG 31, 2016 FOR HS ADMINISTRATION	WILLIAMS
08/20/2015	100064118	210.00	TASSP	199 E 23 6497 00 001 0 99 000	TIPTON-TASSP MEMBER SEPT 1, 2015-AUG 31, 2016	28009154
08/20/2015	100064118	210.00	TASSP	199 E 23 6497 00 001 0 99 000	LIGHTFOOT-TASSP MEMBER SEPT 1, 2015-AUG 31, 2016	6117
08/27/2015	100064163	210.00	TASSP	199 E 23 6497 00 001 0 99 000	MELINDA TIDWELL MEMBER REGISTRATION FOR SEPT 1, 2015-AUG 31, 2016 FOR HS ADMINISTRATION	TIDWELL
08/12/2015	6870	225.28	SAMS CLUB DIRECT	199 E 23 6499 00 101 0 99 INC	INCENTIVES	011845
08/22/2015	6890	50.59	SAMS CLUB DIRECT	199 E 23 6499 00 102 0 99 000	STAFF FACULTY MEETING SUPPLIES/REFRESHMENTS	011759
08/20/2015	100064097	3,389.99	CYNERGY TECHNOLOGY B	199 E 23 6649 34 001 0 99 000	LAPTOPS - HS & JHS TEACHERS, NURSES, AND ADMINISTRATORS	LV36011
08/20/2015	100064097	1,130.00	CYNERGY TECHNOLOGY B	199 E 23 6649 34 041 0 99 000	LAPTOPS - HS & JHS TEACHERS, NURSES, AND ADMINISTRATORS	LV36011
08/17/2015	6822	423.97	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	27.20	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/17/2015	6822	213.28	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/21/2015	6829	9.88	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/21/2015	6829	19.76	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/21/2015	6829	19.76	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/27/2015	100064135	25.00	CRANE, GLYN	199 E 31 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/27/2015	100064135	10.00	CRANE, GLYN	199 E 31 6399 00 001 0 99 000	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/27/2015	100064168	70.00	THE UNIVERSITY OF TE	199 E 31 6399 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT J.G.	9851115
08/27/2015	151600186	39.99	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLOR PAPER FOR COUNSELORS AND ADMINISTRATION	296746-00
08/27/2015	151600186	39.99	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLOR PAPER FOR COUNSELORS AND ADMINISTRATION	296746-00
08/27/2015	151600186	39.99	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLOR PAPER FOR COUNSELORS AND ADMINISTRATION	296746-00
08/27/2015	151600186	30.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLOR PAPER FOR COUNSELORS AND ADMINISTRATION	296746-00
08/27/2015	151600186	30.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLOR PAPER FOR COUNSELORS AND ADMINISTRATION	296746-00
08/14/2015	100064078	10.00	REGION VII ESC	199 E 31 6411 00 001 0 99 000	WEBINAR/ CREATIVE THINKING AND PROBLEM SOLVING/ 07/6/15 / LIGHTFOOT, GABEHART, AND IRVINE.	060024
08/21/2015	6888	82.03	WALMART COMMUNITY/GE	199 E 33 6399 SS 001 0 99 000	START UP SUPPLIES FOR DISTRICT NURSE OFFICES	04895
08/27/2015	100064157	75.00	REGION VII ESC	199 E 33 6411 00 999 0 99 000	SCHOOL NURSES CONFERENCE #048991: J. GOLDBERG, C. GRAVLEY, AND S. MURPHEY.	060465
08/20/2015	100064097	3,389.99	CYNERGY TECHNOLOGY B	199 E 33 6649 34 999 0 99 TEC	LAPTOPS - HS & JHS TEACHERS, NURSES, AND ADMINISTRATORS	LV36011
08/27/2015	100064147	350.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS: JULY 2015	88054
08/07/2015	100064018	200.00	LONDON WRECKER SERVI	199 E 34 6249 02 999 0 99 000	WRECKER SERVICE FOR SCHOOL YEAR 2015-2016	228512
08/20/2015	151600173	42.22	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	ECM FOR 08-1	165229
08/20/2015	151600173	1,150.80	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	ECM FOR 08-1	165229
08/20/2015	151600173	1,425.00	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	ECM FOR 08-1	165229
08/17/2015	6822	222.39	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/21/2015	6829	9.88	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/07/2015	151600124	6,673.20	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	TRANSPORTATION CONSULT & EXPENSES JULY 2015	CONSULT JU
08/07/2015	6862	506.00	HOLIDAY INN EXPRESS	199 E 34 6299 00 999 0 99 000	HOTEL ROOM 324- 08/02/15-08/07/15	324-623362
08/28/2015	6932	479.60	HOLIDAY INN EXPRESS	199 E 34 6299 00 999 0 99 000	HOTEL ROOM 305 08/23-28/15	305-637459
08/07/2015	151600122	8,286.58	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GASOLINE AND DIESEL PURCHASE 08/03/15	756156
08/07/2015	6929	44.85	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGE 08/07/15	895451
08/07/2015	151600122	5,532.14	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE AND DIESEL PURCHASE 08/03/15	756156
08/14/2015	151600144	151.04	GCR TIRES & SERVICE	199 E 34 6319 00 999 0 99 000	TIRES FOR V1	605-68110
08/07/2015	6819	84.52	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-26114
08/07/2015	6819	367.97	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-26210
08/07/2015	151600130	3,619.80	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	611769
08/07/2015	151600130	243.60	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	611770
08/07/2015	151600130	1,481.39	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	612042
08/07/2015	151600130	175.00	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	612042
08/14/2015	151600151	234.48	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	612229
08/20/2015	151600160	19.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-753788
08/20/2015	151600160	179.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-756722
08/20/2015	151600160	-28.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CREDIT FOR BATTERY CORES INV 2-756638	2-756690
08/20/2015	151600166	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER-08/04/15	15242
08/27/2015	100064159	21.90	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10868597
08/27/2015	100064159	161.14	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10868597
08/27/2015	100064159	14.54	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10868597
08/27/2015	100064159	-1.97	SCHOOL BUS PARTS CO.	199 E 34 6319 01 999 0 99 000	BUS PARTS	10868597
08/07/2015	100064048	1,800.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TRANSFINDER SOFTWARE	23397
08/05/2015	6857	67.52	WALMART COMMUNITY/GE	199 E 34 6399 00 999 0 99 000	COFFEE	08763
08/14/2015	151600154	255.40	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR DISINFECTING BUSES	117667
08/14/2015	151600154	266.50	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR DISINFECTING BUSES	117667
08/18/2015	6876	9.95	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-220634
08/18/2015	6876	9.95	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-220634
08/18/2015	6876	9.95	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-220634

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/18/2015	6876	9.95	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-220634
08/18/2015	6876	9.95	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-220634
08/18/2015	6876	12.45	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-220634
08/18/2015	6876	10.69	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-668243
08/18/2015	6876	13.34	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-668243
08/18/2015	6876	5.89	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-668243
08/18/2015	6876	9.99	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-065539
08/18/2015	6876	9.99	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-065539
08/18/2015	6876	4.99	AMAZON COM	199 E 34 6399 00 999 0 99 000	ARM BANDS FOR BUS RIDERS	116-065539
08/24/2015	6894	12.48	SAMS CLUB DIRECT	199 E 34 6399 00 999 0 99 000	SNACKS/REFRESHMENTS FOR AFTER SCHOOL BUS RIDERS	07932
08/25/2015	6898	33.38	WALMART COMMUNITY/GE	199 E 34 6399 00 999 0 99 000	SNACKS/REFRESHMENTS FOR AFTER SCHOOL BUS RIDERS	05049
08/20/2015	100064109	11.50	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	9.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	12.69	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	5.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	22.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	33.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	21.49	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	21.49	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	9.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	39.59	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	6.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	9.98	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	27.49	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	6.49	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	6.49	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064109	2.50	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120481
08/20/2015	100064111	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	JOHN SQUIER BUS DRIVER CERTIFICATION 2015/16	059833
08/20/2015	100064111	120.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	HAWKINS, KELLEY BUS DRIVER CERTIFICATION 2015/16	059832
08/27/2015	100064157	450.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION: BARNETT, J., HOPKINS, R., AND PETERSEN, T.	060102
08/27/2015	100064157	60.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION: K. ANTLEY	060262
08/27/2015	100064157	150.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION: C.	060215

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/27/2015	100064141	37,617.00	GANS & SMITH INSURAN	199 E 34 6429 00 999 0 99 000	Davis 9/1/15-9/1/16 PACKAGE POLICY CUSTOMER 2430	TX103860
08/20/2015	100064100	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	92-1 PTISD VEHICLE INSPECTIONS	1139336
08/20/2015	100064100	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94-2 PTISD VEHICLE INSPECTIONS	1139341
08/20/2015	100064100	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94-4 PTISD VEHICLE INSPECTIONS	1139343
08/20/2015	100064100	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	97-1 PTISD VEHICLE INSPECTIONS	721918
08/20/2015	100064100	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-53 PTISD VEHICLE INSPECTIONS	1094204
08/20/2015	100064100	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	14-2 DOT INSPECTIONS	1144927 DO
08/20/2015	100064100	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	09-4 DOT INSPECTIONS	1064519 DO
08/17/2015	6822	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/28/2015	6834	400.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	SECURITY FEE FOR SEUSSICAL MUSICAL	9326876
08/14/2015	100064068	1,500.00	GUILBEAU, ALEXIA	199 E 36 6299 17 001 0 99 000	CHOREOGRAPHY AND TEACHING OF PINE TREE HIGH SCHOOL TWIRLING ROUTINES FOR LINE CAMP JULY 12-16, 2015 TO BE HELD AT PINE TREE JUNIOR HIGH AND BAND CAMP JULY 27-30, 2015 TO BE HELD AT UNIVERSITY OF LOUISIANA AT MONROE.	PT015-3
08/14/2015	100064076	1,500.00	HOLDER, CHELSEA	199 E 36 6299 17 001 0 99 000	CHOREOGRAPHY AND TEACHING OF PINE TREE HIGH SCHOOL COLOR GUARD ROUTINES BAND CAMP JULY 27-30, 2015 TO BE HELD AT UNIVERSITY OF LOUISIANA AT MONROE.	2015-3
08/14/2015	100064066	300.00	GILBREATH, MICHELE	199 E 36 6299 17 041 0 99 000	PROVIDE TWIRLING INSTRUCTION AND CHOREOGRAPHY FOR JUNIOR HIGH TWIRLING CAMP TO BE HELD AUGUST 3-7, 2015 AT PINE TREE JUNIOR HIGH	0000001
08/20/2015	100064124	400.00	WEST COAST PUBLISHIN	199 E 36 6329 62 001 0 99 000	SUPPLIES AND READING	2015-504

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MATERIALS FOR DEBATE 2015-2016	
08/07/2015	100064003	36.33	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	BOOKS FOR ACADEMIC UIL TEAM	704722F-3
08/07/2015	100064003	23.22	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	BOOKS FOR ACADEMIC UIL TEAM	704722F-3
08/07/2015	100064003	10.38	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	BOOKS FOR ACADEMIC UIL TEAM	704722F-3
08/07/2015	100064003	81.66	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	BOOKS FOR ACADEMIC UIL TEAM	704722F-3
08/26/2015	6899	200.00	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 91 000	STADIUM SUPPLIES	04479
08/26/2015	6899	50.00	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 91 000	STADIUM SUPPLIES	04479
08/26/2015	6899	6.18	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 91 000	STADIUM SUPPLIES	04479
08/27/2015	6998	4.97	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 91 FOU	TO PURCHASE SUPPLIES FROM APPROVED VENDORS FOR STADIUM COMMUNITY ROOM	08677
08/27/2015	100064135	25.00	CRANE, GLYN	199 E 36 6399 23 001 0 99 000	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/27/2015	100064135	10.00	CRANE, GLYN	199 E 36 6399 23 001 0 99 000	LETTERHEAD ENVELOPES FOR 2015-2016	007381
08/20/2015	100064124	195.00	WEST COAST PUBLISHIN	199 E 36 6399 62 001 0 99 000	SUPPLIES AND READING MATERIALS FOR DEBATE 2015-2016	2015-504
08/20/2015	100064124	59.50	WEST COAST PUBLISHIN	199 E 36 6399 62 001 0 99 000	SUPPLIES AND READING MATERIALS FOR DEBATE 2015-2016	2015-504
08/07/2015	100064049	3.97	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 06/11-06/12/15 S-2 SUBURBAN	308978833
08/27/2015	100064149	2.44	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: 07/13/15 V-6 G2500 VAN	12536929
08/27/2015	100064149	2.44	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: 07/13/15 S-1 SUBURBAN	12536930
08/27/2015	100064170	4.48	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEE S-1 SUBURBAN 7/13/15	27842576 7
08/14/2015	100064088	131.95	TURNER, MINDI	199 E 36 6411 17 001 0 99 000	TRAVEL FOR PINE TREE HIGH SCHOOL BAND STAFF TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE 7/22-7/26/15 IN SAN ANTONIO, TEXAS	MEALS 7/22
08/14/2015	151600148	101.97	MELTON, MARK	199 E 36 6411 17 001 0 99 000	TRAVEL FOR PINE TREE HIGH SCHOOL BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE	MEALS 7/22

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	151600156	199.50	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	7/22-7/26/15 IN SAN ANTONIO, TEXAS TRAVEL FOR PINE TREE HIGH SCHOOL BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE	MEALS/HOTE
08/14/2015	151600156	21.45	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	7/22-7/26/15 IN SAN ANTONIO, TEXAS TRAVEL FOR PINE TREE HIGH SCHOOL BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE	MEALS/HOTE
08/14/2015	151600156	119.22	TARKINGTON, ROY IV	199 E 36 6411 17 001 0 99 000	7/22-7/26/15 IN SAN ANTONIO, TEXAS TRAVEL FOR PINE TREE HIGH SCHOOL BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE	MEALS/HOTE
08/14/2015	151600157	116.85	TURNER, AARON	199 E 36 6411 17 001 0 99 000	7/22-7/26/15 IN SAN ANTONIO, TEXAS TRAVEL FOR PINE TREE HIGH SCHOOL BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE	MEALS 7/22
08/14/2015	100064056	58.59	ADKINS, DANYELLE	199 E 36 6411 17 041 0 99 000	7/22-7/26/15 IN SAN ANTONIO, TEXAS TRAVEL FOR PINE TREE NEW BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE	MEALS 7/22
08/14/2015	151600152	150.98	PERRY, MARK	199 E 36 6411 17 041 0 99 000	7/22-7/26/15 IN SAN ANTONIO, TEXAS TRAVEL FOR PINE TREE JR. HIGH BAND DIRECTOR TO GO TO TEXAS BANDMASTER'S ASSOCIATION ANNUAL CONFERENCE	MEALS 7/22
08/07/2015	151600135	118.18	WARREN, DANIELLE	199 E 36 6411 18 001 0 99 000	7/22-7/26/15 IN SAN ANTONIO, TEXAS TRAVEL FOR PINE TREE CHOIR	MEALS 7/23



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DIRECTOR TO GO TO TEXAS CHORAL DIRECTOR'S ASSOCIATION ANNUAL CONFERENCE 7/23-7/25/15 IN SAN ANTONIO, TEXAS	
08/07/2015	100064029	18.00	PINE TREE ISD PETTY	199 E 36 6411 23 001 0 99 000	ADVANCED DESIGN SEMINAR FOR YEARBOOK STUDENTS. KILGORE COLLEGE. JULY 8-10, 2015.	MEALS 7/8-
					MEALS	
08/07/2015	100064029	90.00	PINE TREE ISD PETTY	199 E 36 6412 23 001 0 99 000	ADVANCED DESIGN SEMINAR FOR YEARBOOK STUDENTS. KILGORE COLLEGE. JULY 8-10, 2015.	MEALS 7/8-
					MEALS	
08/28/2015	6933	230.99	NEWKS-AUSTIN	199 E 36 6499 00 999 0 91 FOU	FOOD FOR STADIUM COMMUNITY ROOM DURING HOME GAMES	10043
08/07/2015	100063989	32.29	CAPSHAW DERIEUX LLP	199 E 41 6211 00 702 0 99 000	ADMINISTRATION COUNSELING: JUNE 2015	7840
08/14/2015	100064069	1,822.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 07/13-07/29/15	27801
08/11/2015	6823	1,985.00	AZARMEHR & ASSOCIATE	199 E 41 6211 01 702 0 99 000	PREPARE & FILE H-1B, ADMINISTRATION COSTS AND FF I-129	13.1328
08/07/2015	100064036	137.10	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING: JUNE 2015 #12 MTH	602578
08/20/2015	100064104	60.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS: 07/16-08/13/15 #02 MTH	420913
08/27/2015	100064165	74.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORY REPORTS: 07/2015 #01 MTH	CRS-201507
08/17/2015	6822	2,140.18	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	19.76	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/21/2015	6829	148.31	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/27/2015	151600189	1,421.61	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2015-2016	H5469106
08/27/2015	151600187	5,775.00	GDS INC	199 E 41 6299 00 703 0 99 000	GDS ANNUAL SUPPORT AGREEMENT	7015
08/27/2015	151600187	4,344.00	GDS INC	199 E 41 6299 00 703 0 99 000	ANNUAL WEB HOSTING SERVICES FOR 12 MONTHS	7016
08/27/2015	151600187	1,365.00	GDS INC	199 E 41 6299 00 703 0 99 000	ANNUAL CONVERSION -CERTIFIED	7017

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					TAX ROLL 2015	
08/14/2015	151600149	139.36	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES 07/14, 07/21, AND 07/28/15	15-07129
08/07/2015	6816	337.92	ASCAP	199 E 41 6396 00 750 0 99 PRO	PURCHASE OF LICENSING AGREEMENT FROM ASCAP TO PERFORM PUBLICLY ON THE PREMISES AND AT EVENTS AND FUNCTIONS ALL MUSICAL COMPOSITIONS IN THE ASCAP REPERTOIRE 2015-16	500757349-
08/25/2015	6897	130.82	SAMS CLUB DIRECT	199 E 41 6396 00 750 0 99 PRO	TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD ITEMS FOR EVENTS THROUGHOUT DISTRICT.	1768
08/14/2015	6872	29.97	WALMART COMMUNITY/GE	199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S MEETINGS	01251
08/21/2015	6886	46.96	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S MEETINGS	762723
08/27/2015	6901	34.96	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S MEETINGS	4279
08/07/2015	100064025	157.45	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	17.94	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	17.94	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	2.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	12.08	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	5.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	12.07	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	3.31	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	12.17	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/07/2015	100064025	4.60	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7797809450
08/21/2015	6829	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/20/2015	100064101	155.00	LEGAL DIGEST	199 E 41 6411 00 701 0 99 000	REGISTRATION FEE DR FARLER, TERRE DUNN, AMY BROWN, WILL ADAMSON, KERRI DAUGBJERG- LEGAL WORKSHOP - REGION VII - 9/10/15	BTS2020

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	151600138	77.87	ANAYA, LATOSHA	199 E 41 6411 00 750 0 99 000	MILEAGE /LATOSHA ANAYA/AFFORDABLE HEALTHCARE ACT TRAINING/08/05/2015/NACOGDOCHE S	MILEAGE 08
08/07/2015	151600120	6.90	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	HANNAH CREACY IN DISTRICT MILEAGE REPORT FOR JUNE 2015	HANNAH ID
08/07/2015	151600120	40.73	CREACY, HANNAH	199 E 41 6411 00 750 0 99 FOU	HANNAH CREACY OUT OF DISTRICT MILEAGE REPORT FOR JUNE 2015	HANNAH OOD
08/14/2015	100064077	750.00	REGION 10 ESC	199 E 41 6411 00 750 0 99 P00	COMPLIANCE TRAINING BUNDLE ONLINE 2015/16	132332
08/06/2015	6858	105.00	BRAND MENTORS LLC	199 E 41 6411 00 750 0 99 PRO	REGISTER MARY WHITTON FOR SOCIAL MEDIA TYLER 2015 WORKSHOP	449917134
08/27/2015	151600198	40.82	WHITTON, MARY	199 E 41 6411 00 750 0 99 PRO	REIMBURSEMENT TO MARY WHITTON FOR MILEAGE TO TYLER SOCIAL MEDIA WORKSHOP ON 8/13/15	MARY OOD A
08/20/2015	100064101	620.00	LEGAL DIGEST	199 E 41 6419 00 702 0 99 000	REGISTRATION FEE DR FARLER, TERRE DUNN, AMY BROWN, WILL ADAMSON, KERRI DAUGBJERG- LEGAL WORKSHOP - REGION VII - 9/10/15	BTS2020
08/27/2015	100064162	2,545.00	TASB	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR DR FARLER AND 6 BOARD MEMBERS TO ATTEND THE TASB SUMMER CONFERENCE IN FT WORTH TX - JUNE 18 - 20, 2015	490179
08/27/2015	100064141	17,282.00	GANS & SMITH INSURAN	199 E 41 6429 10 750 0 99 000	9/1/15-9/1/16 PACKAGE POLICY CUSTOMER 2430	TX103860
08/07/2015	100064044	45.00	TEXAS DEPT LICENSING	199 E 41 6495 00 703 0 99 000	LICENSING RENEWAL/ ANDREA ANDERS TDLR ID# 11131107 2015-2016	73920-1516
08/20/2015	100064117	110.00	TASBO	199 E 41 6495 00 750 0 99 000	TAMMY TORRES TASBO MEMBERSHIP RENEWALS: 09/01/15-08/31/16	23262
08/20/2015	100064117	150.00	TASBO	199 E 41 6495 00 750 0 99 000	JUDY DOWNING TASBO MEMBERSHIP RENEWALS: 10/01/15-09/30/16	8321
08/20/2015	100064117	110.00	TASBO	199 E 41 6495 00 750 0 99 000	SHIRLEY DAVIS TASBO MEMBERSHIP RENEWALS: 09/01/15-08/31/16	24677

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	100064117	110.00	TASBO	199 E 41 6495 00 750 0 99 000	ANGIE KENNEDY TASBO MEMBERSHIP RENEWALS: 09/01/15-08/31/16	36870
08/20/2015	100064117	90.00	TASBO	199 E 41 6495 00 750 0 99 000	SHANE WARNER TASBO MEMBERSHIP RENEWALS: 09/01/15-08/31/16	29646
08/27/2015	100064158	45.00	SAMS CLUB DIRECT	199 E 41 6495 00 750 0 99 000	DISTRICT MEMBERSHIPS 2015-16: J DOWNING-PRIMARY, S BARRETT, M DARBY, R DOWDLE, B LEE, D PEURIFOY, AND D PRUITT.	999999
08/25/2015	6930	100.00	TASPA	199 E 41 6495 00 750 0 99 P00	ANNUAL MEMBERSHIP DUES FOR SUZANNE SHACKELFORD	300001463
08/20/2015	100064122	175.00	TSPRA	199 E 41 6495 00 750 0 99 PR0	PROFESSIONAL MEMBERSHIP DUES FOR MARY WHITTON FOR 2015-16	20150461
08/25/2015	6896	61.00	CORNER BAKERY CAFE	199 E 41 6499 00 701 0 99 000	FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS	1104938
08/25/2015	6830	260.70	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	RERUN STUDENT TRANSFER AD 7/7/15	463490
08/27/2015	100064167	154.00	THE CLOWERS COMPANY	199 E 41 6499 00 750 0 99 PR0	SILICONE BRACELETS FOR EACH EMPLOYEE FOR CONVOCATION FALL 2015	47117
08/27/2015	100064167	69.44	THE CLOWERS COMPANY	199 E 41 6499 00 750 0 99 PR0	SILICONE BRACELETS FOR EACH EMPLOYEE FOR CONVOCATION FALL 2015	47117
08/07/2015	100063992	4,864.31	CHEROKEE CLUB	199 E 41 6499 01 701 0 99 000	LEADERSHIP RETREAT ON 29TH AND 30TH JULY	612
08/25/2015	6897	130.83	SAMS CLUB DIRECT	199 E 41 6499 03 750 0 99 000	TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD ITEMS FOR EVENTS THROUGHOUT DISTRICT.	1768
08/04/2015	6853	77.85	CHICK-FIL-A	199 E 41 6499 10 702 0 99 000	AUGUST BOARD MEETING	3636979
08/09/2015	6866	72.35	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	BOARD MEETING 08/10/15	07009
08/10/2015	6867	5.74	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	BOARD MEETING 08/10/15	01505
08/27/2015	100064125	4,233.00	AIR QUALITY ASSOCIAT	199 E 51 6219 01 999 0 99 000	LIMITED ASBESTOS ABATEMENT OF FLOORING MATERIALS AT PINE TREE HIGH SCHOOL 100 HALL	3957

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/21/2015	6827	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	ROOM 101 CLOSET AND CENTRAL ADMIN COMPLEX FREEZER AREA ELEM. YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE)	10465187
08/21/2015	6827	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	ADMIN. YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE)	10465200
08/21/2015	6827	1,000.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	JULY WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	347244608
08/14/2015	100064086	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 FOR 2015-2016 SCHOOL YEAR. 07/15	1037
08/07/2015	100063988	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21250
08/07/2015	100063988	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21262
08/14/2015	100064061	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21280
08/20/2015	100064093	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21302
08/27/2015	100064131	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21306
08/27/2015	100064131	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21308
08/27/2015	100064131	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21307
08/07/2015	100064030	570.00	PITHER PLUMBING	199 E 51 6249 02 001 0 99 000	BACK FLOW TESTING FOR PIRATE	46170

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	100064064	817.00	EAST TEXAS GLASS CO	199 E 51 6249 02 001 0 99 000	CENTER/MULTI-PURPOSE AREAS FURNISH AND INSTALL ENTRANCE DOOR BOYS PE HS	92207
08/27/2015	100064136	5,875.00	EAST TEXAS GLASS CO	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REPLACE EXISTING DOOR EXCEL ENTRANCE 700 HALL SW	92305
08/27/2015	100064136	750.00	EAST TEXAS GLASS CO	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REPLACE EXISTING DOOR EXCEL ENTRANCE 700 HALL SW	92305
08/27/2015	151600188	175.00	LOCK DOC INC.	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO CHANGE COMBINATION ON MOSLER WALK-IN SAFE JH	108873
08/07/2015	151600125	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: #02 MTN - 08/31/15	15717L-1
08/20/2015	100064106	979.00	PAINT ETC	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO REMOVE FLOOR COVERING AND INSTALL NEW FLOOR COVERING PROVIDED BY PTISD	00087049
08/20/2015	151600177	360.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES JULY 2015 TO JUNE 2016	47863
08/27/2015	151600197	381.78	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES JULY 2015 TO JUNE 2016	47909
08/07/2015	100064000	3,060.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP OUT KITCHEN GREASE TRAPS AND CONSESSION STAND GREASE TRAPS	27907
08/14/2015	151600137	3,325.00	AIR CYBERNETICS INC	199 E 51 6249 19 999 0 99 000	LABOR AND MATERIALS TO COMPLETE THE HVAC RELOCATION FOR THE NEW SERVER ROOM	55750
08/07/2015	6820	381.99	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233
08/07/2015	6820	381.99	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233
08/07/2015	6820	191.00	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233
08/07/2015	6820	191.00	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233
08/07/2015	6820	191.00	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	6820	191.00	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233
08/07/2015	6820	636.65	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233
08/19/2015	6825	-462.52	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: 08/01-08/31/15 MTH #02	214165-257
08/27/2015	100064127	-2,789.84	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 8/15-09/14/15 AND E-RATE DISCOUNT #03 MTH	903114-000
08/07/2015	6820	2,079.72	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD 7/1 - 7/31/15 #01 MTH	0070-00233
08/19/2015	6825	625.06	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 08/01-08/31/15 MTH #02	214165-257
08/27/2015	100064127	3,770.40	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 8/15-09/14/15 AND E-RATE DISCOUNT #03 MTH	903114-000
08/14/2015	100064063	23.33	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 05/28-06/29/15 #12 MTN	13224252-1
08/14/2015	100064063	11.23	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23641900-1
08/14/2015	100064063	41.22	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/17-07/16/15 #01 MTN	35002260-1
08/14/2015	100064063	24.06	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/17-07/17/15 #01 MTN	35008246-1
08/14/2015	100064063	39.35	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/17-07/17/15 #01 MTN	35009700-1
08/14/2015	100064063	19.77	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 06/17-07/17/15 #01 MTN	35009760-1
08/14/2015	100064058	6.76	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 06/24-07/28/15 #01 MTH	3036837449
08/20/2015	100064095	34.78	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 06/30-07/28/15 #01 MTH	8000007813
08/20/2015	151600159	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: HS 08/15	509458
08/20/2015	151600159	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: JR. HIGH	506739
08/20/2015	151600159	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: JR. HIGH 08/15	509457
08/20/2015	151600159	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES: MS 08/15	509475
08/20/2015	151600159	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES: ELEM. 08/15	509461
08/20/2015	151600159	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES: INT 08/15	509476
08/20/2015	151600159	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES: PRI.	509462

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	6817	4,318.67	AT&T	199 E 51 6259 00 999 0 99 000	08/15 SERVICE PERIOD:	903295-500
08/21/2015	6826	298.37	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	07/25-08/24/15 # 02 MTH SERVICE PERIOD JULY 2015 LONG	805885787
08/20/2015	151600159	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	DISTANCE #02 MTH SHREDDING SERVICES: ADMIN	509459
08/20/2015	151600159	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	OFFICE 08/15 SHREDDING SERVICES: ERC 08/15	509460
08/20/2015	151600159	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2015-2016 ERC 8/3/15	507084
08/07/2015	100064041	19,795.76	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	100064041	7,815.67	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	100064041	6,737.65	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	100064041	7,280.06	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	100064041	6,370.01	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	100064041	4,506.98	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	100064041	5,634.63	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	100064041	15,838.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/20/2015	100064095	405.24	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 06/30-07/28/15 #01 MTH	8000007813
08/20/2015	100064095	65.22	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 06/30-07/28/15 #01 MTH	8000007813
08/14/2015	100064058	60.86	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 06/24-07/28/15 #01 MTH	3036837449
08/20/2015	100064095	44.98	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD: 06/30-07/28/15 #01 MTH	8000007813
08/07/2015	100063982	74.79	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 06/24-07/28/15 #01 MTH	3036838519
08/20/2015	100064095	113.42	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 06/30-07/28/15 #01 MTH	8000007813
08/20/2015	100064095	118.42	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 06/30-07/28/15 #01 MTH	8000007813



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	100064063	177.91	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	06/30-07/28/15 #01 MTH SERVICE PERIOD:	35009760-1
08/14/2015	100064063	82.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	35009761-1
08/14/2015	100064063	582.98	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	35009800-1
08/14/2015	100064063	1,049.53	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	35009950-1
08/14/2015	100064063	265.57	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	35010000-1
08/14/2015	100064063	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	23450500-1
08/14/2015	100064063	354.18	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	06/11-07/09/15 #01 MTN SERVICE PERIOD:	35009700-1
08/14/2015	100064063	10.35	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	13224250-1
08/14/2015	100064063	209.96	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	05/28-06/29/15 #12 MTN SERVICE PERIOD:	13224252-1
08/14/2015	100064063	101.11	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	05/28-06/29/15 #12 MTN SERVICE PERIOD:	23641900-1
08/14/2015	100064063	585.77	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	06/09-07/08/15 #01 MTN SERVICE PERIOD:	35008250-1
08/14/2015	100064063	178.87	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	35008256-1
08/14/2015	100064063	370.98	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	35002260-1
08/14/2015	100064063	216.51	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	06/17-07/16/15 #01 MTN SERVICE PERIOD:	35008246-1
08/14/2015	100064063	899.82	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/17-07/17/15 #01 MTN SERVICE PERIOD:	13223750-1
08/14/2015	100064063	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/28-06/29/15 #12 MTN SERVICE PERIOD:	13223764-1
08/14/2015	100064063	103.48	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	05/28-06/29/15 #12 MTN SERVICE PERIOD:	23450498-1
08/14/2015	100064063	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/11-07/09/15 #01 MTN SERVICE PERIOD:	23600750-1
08/14/2015	100064063	112.97	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	06/09-07/08/15 #01 MTN SERVICE PERIOD:	23460475-1
					06/10-07/10/15 #01 MTN	

<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>
08/14/2015	100064063	207.69	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23600800-1
08/14/2015	100064063	351.75	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 06/18-07/16/15 #01 MTN	35009220-1
08/14/2015	100064063	147.61	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23642275-1
08/14/2015	100064063	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23642741-1
08/14/2015	100064063	64.76	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23642742-1
08/14/2015	100064063	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23642743-1
08/14/2015	100064063	197.55	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 06/17-07/17/15 #01 MTN	35009754-1
08/14/2015	100064063	559.97	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 06/17-07/17/15 #01 MTN	35009755-1
08/14/2015	100064063	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23642740-1
08/14/2015	100064063	82.80	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 06/11-07/09/15 #01 MTN	23450510-1
08/14/2015	100064063	143.06	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 06/09-07/08/15 #01 MTN	23622150-1
08/14/2015	100064063	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 06/17-07/17/15 #01 MTN	35009750-1
08/07/2015	100064034	9,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	JULY INTERNET ACCESS AND ONE TIME SETUP FEE	060004
08/14/2015	100064078	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	AUGUST INTERNET ACCESS	060161
08/07/2015	100064041	5,020.18	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: JULY 2015 #01 MTH	9652433040
08/07/2015	6821	1,104.90	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD 6/21 - 7/20/15 #01 MTH	9749283233
08/07/2015	6817	-1,805.46	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: 07/25-08/24/15 # 02 MTH	903295-500
08/07/2015	6821	-853.88	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 6/21 - 7/20/15 #01 MTH	9749283233
08/17/2015	6822	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	46.96	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/14/2015	151600155	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2015-2016	BR44930

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	151600161	690.25	AIRGAS MID SOUTH	199 E 51 6269 00 999 0 99 000	ACETYLENE, ARGON, OXYGEN AND CYLINDER. LEASE RENEWAL 2015-2016	9928950602
08/27/2015	100064153	338.96	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	ACETYLENE, ARGON, OXYGEN AND CYLINDER for 2015-2016 FISCAL YEAR RENTAL OF EQUIPMENT JULY 2015 TO JUNE 2016	348493
08/14/2015	151600140	61.22	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230063199
08/14/2015	151600140	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230063197
08/14/2015	151600140	53.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230063200
08/14/2015	151600140	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230069587
08/14/2015	151600140	61.22	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230069589
08/14/2015	151600140	53.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230069590
08/14/2015	151600140	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230075657
08/14/2015	151600140	58.22	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230075659
08/14/2015	151600140	53.25	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230075660
08/14/2015	151600140	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230081756
08/14/2015	151600140	58.22	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230081758
08/14/2015	151600140	53.25	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230081759
08/20/2015	100064107	2,000.00	PBK ARCHITECTS INC	199 E 51 6299 00 999 0 99 000	FACILITIES ASSESSMENT AND LONG RANGE MASTER PLANNING SERVICES FOR THE DISTRICT. PROJ. NO. 014206 APPLICATION #3	501451
08/20/2015	100064107	2,500.00	PBK ARCHITECTS INC	199 E 51 6299 00 999 0 99 000	FACILITIES ASSESSMENT AND LONG RANGE MASTER PLANNING	501451

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SERVICES FOR THE DISTRICT. PROJ. NO. 014206 APPLICATION #3	
08/20/2015	151600163	205.00	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS MAINT	58952
08/07/2015	151600118	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109
08/07/2015	151600118	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109
08/07/2015	151600118	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109
08/07/2015	151600118	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109
08/07/2015	151600118	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109
08/07/2015	151600118	46.52	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109
08/07/2015	151600118	37.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109
08/14/2015	151600141	332.67	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR FIELDHOUSE, H.S. AND INT.	220704
08/14/2015	151600141	93.04	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	220109-1
08/14/2015	151600150	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	51.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	15.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	83.10	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548892
08/14/2015	151600150	60.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548891
08/14/2015	151600150	30.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548891
08/14/2015	151600150	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (AUGUST ORDER)	3548891
08/14/2015	151600150	32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	3548891

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND H.S. (AUGUST ORDER)	
08/14/2015	151600150	36.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	3550285
					AND H.S. (AUGUST ORDER)	
08/14/2015	151600150	36.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	3550283
					AND H.S. (AUGUST ORDER)	
08/14/2015	151600154	699.10	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	WAX APPLICATORS FOR H.S.	117281
08/20/2015	151600172	386.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	3552483
					AND H.S. (AUGUST ORDER)	
08/07/2015	151600118	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/07/2015	151600118	133.68	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/07/2015	151600118	346.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/07/2015	151600118	221.70	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/07/2015	151600118	103.72	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/07/2015	151600118	119.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/14/2015	151600142	107.90	DIXIE PAPER CO.	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	597215
08/14/2015	151600150	40.80	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	3548890
					AND H.S. (AUGUST ORDER)	
08/14/2015	151600150	83.10	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	3548890
					AND H.S. (AUGUST ORDER)	
08/14/2015	151600150	40.80	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	3550282
					AND H.S. (AUGUST ORDER)	
08/14/2015	151600154	41.58	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117726
08/14/2015	151600154	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR	117726

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	151600154	49.87	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	117726
08/14/2015	151600154	47.66	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	117726
08/14/2015	151600154	48.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	117726
08/14/2015	151600154	39.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	117725
08/14/2015	151600154	26.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	117725
08/20/2015	151600175	17.40	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	117726-01
08/07/2015	151600118	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	219902
08/07/2015	151600118	73.90	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	133.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	219902
08/07/2015	151600118	279.12	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/14/2015	100064081	140.88	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	342980380
08/14/2015	100064081	43.92	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	PRIM.,ELEM.,INT.,AND M 5/6 (AUG. ORDER)	342980380
08/14/2015	100064081	49.16	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CENTRAL AND J.H. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR	342980380

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PRIM.,ELEM.,INT.,AND M 5/6 (AUG. ORDER)	
08/14/2015	151600150	65.55	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	86.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	90.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	70.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	24.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	6.15	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	4.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	4.25	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3548886
08/14/2015	151600150	23.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3550278
08/14/2015	151600150	67.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3550288
08/20/2015	151600172	75.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6 (AUG. ORDER)	3552481
08/27/2015	151600195	606.38	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	BETCO CARPET SPOTTER FOR M5/6	117857
08/07/2015	151600118	92.10	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	59.82	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	66.84	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	151600118	65.17	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	480.35	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	432.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/14/2015	100064081	93.92	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT.,AND M 5/6 (AUG. ORDER)	342980380
08/14/2015	100064081	19.75	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT.,AND M 5/6 (AUG. ORDER)	342980380
08/14/2015	100064081	49.16	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT.,AND M 5/6 (AUG. ORDER)	342980380
08/14/2015	151600150	27.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	49.10	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	30.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	18.45	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	6.15	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	6.25	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	4.50	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	90.40	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	43.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	27.70	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877
08/14/2015	151600150	16.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. (AUG. ORDER)	3548877



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					(AUG. ORDER)	
08/14/2015	151600150	17.50	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3548877
					(AUG. ORDER)	
08/14/2015	151600150	40.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	3548877
					(AUG. ORDER)	
08/14/2015	151600154	13.86	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	117488
08/07/2015	151600118	258.65	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6	219902
					(AUG. ORDER)	
08/07/2015	151600118	332.67	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6	219902
					(AUG. ORDER)	
08/07/2015	151600118	36.20	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6	219902
					(AUG. ORDER)	
08/07/2015	151600118	66.84	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6	219902
					(AUG. ORDER)	
08/07/2015	151600118	103.72	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6	219902
					(AUG. ORDER)	
08/07/2015	151600118	122.07	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6	219902
					(AUG. ORDER)	
08/14/2015	100064081	87.84	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT.,AND M 5/6	342980380
					(AUG. ORDER)	
08/14/2015	100064081	46.96	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT.,AND M 5/6	342980380
					(AUG. ORDER)	
08/14/2015	151600141	162.13	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR FIELDHOUSE, H.S. AND INT.	220704
08/14/2015	151600150	52.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT.	3548885
					(AUG. ORDER)	
08/14/2015	151600150	30.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT.	3548885
					(AUG. ORDER)	
08/14/2015	151600150	113.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT.	3548885
					(AUG. ORDER)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	151600150	43.30	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. (AUG. ORDER)	3548885
08/14/2015	151600154	87.92	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117727
08/07/2015	151600118	16.35	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	139.56	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	110.85	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/07/2015	151600118	129.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902
08/14/2015	100064081	49.16	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT.,AND M 5/6 (AUG. ORDER)	342980380
08/14/2015	151600141	16.35	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902-1
08/14/2015	151600141	32.18	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.,ELEM.,INT. AND M 5/6 (AUG. ORDER)	219902-1
08/14/2015	151600150	46.25	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (AUG. ORDER)	3548874
08/14/2015	151600150	40.80	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (AUG. ORDER)	3548874
08/14/2015	151600150	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (AUG. ORDER)	3548874
08/14/2015	151600150	10.64	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3548889

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/27/2015	151600195	623.81	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	(AUG. ORDER) VIPER 18 GAL WET/DRY VACUUM WITH 24" FRONT MOUNT SQUEEGEE FOR PRIMARY	118030
08/07/2015	151600118	122.07	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/07/2015	151600118	173.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/07/2015	151600118	147.80	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	220072
08/14/2015	151600142	53.95	DIXIE PAPER CO.	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	597215
08/14/2015	151600154	26.75	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117726
08/14/2015	151600154	39.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117726
08/14/2015	151600154	133.20	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725
08/14/2015	151600154	137.08	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725
08/14/2015	151600154	26.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725
08/14/2015	151600154	79.31	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725
08/14/2015	151600154	92.13	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725
08/14/2015	151600154	56.45	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	151600154	29.34	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725
08/14/2015	151600154	65.02	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725
08/20/2015	151600175	7.21	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725-02
08/20/2015	151600175	36.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (AUGUST ORDER)	117725-01
08/07/2015	100064007	30.40	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9793024606
08/07/2015	151600118	56.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ADVANCE VACUUM HANDLES	219535
08/14/2015	100064067	19.06	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9799072229
08/14/2015	100064067	132.38	GRAINGER INC	199 E 51 6397 01 999 0 99 000	TWO WHEELS FOR HAND TRUCK	9803892349
08/14/2015	100064070	22.20	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE 2015	800565
08/14/2015	100064070	22.39	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	803024
08/14/2015	151600141	28.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FIELDHOUSE, H.S. AND INT.	220704
08/14/2015	151600141	60.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FIELDHOUSE, H.S. AND INT.	220704
08/14/2015	151600141	59.82	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FIELDHOUSE, H.S. AND INT.	220704
08/14/2015	151600141	139.56	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FIELDHOUSE, H.S. AND INT.	220704
08/14/2015	151600154	333.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	117488
08/14/2015	151600154	53.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	117488
08/14/2015	151600154	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	117488
08/14/2015	151600154	20.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	117488

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	151600154	92.13	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM	117488
08/20/2015	100064098	5.58	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9809654784
08/20/2015	151600164	89.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	HANDLE FOR AN ADVANCE 20 PLUS BUFFER	220459
08/27/2015	151600181	139.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	MOTOR FOR ADVANCE WET/DRY VACUUM	221284
08/20/2015	151600160	35.68	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-752759
08/20/2015	151600160	27.12	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-752563
08/20/2015	151600160	136.43	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-756638
08/07/2015	151600116	158.72	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	REPAIR PARTS FOR LAND PRIDE SPREADER	57899
08/07/2015	151600116	12.00	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	REPAIR PARTS FOR LAND PRIDE SPREADER	57899
08/27/2015	100064128	156.50	BAKER DISTRIBUTING C	199 E 51 6398 00 999 0 99 000	R-410A REFRIGERANT AND LEAK STOP FOR MAIN AUDITORIUM BOTH UNITS	P213474
08/27/2015	100064128	158.04	BAKER DISTRIBUTING C	199 E 51 6398 00 999 0 99 000	R-410A REFRIGERANT AND LEAK STOP FOR MAIN AUDITORIUM BOTH UNITS	P213474
08/27/2015	100064128	-6.29	BAKER DISTRIBUTING C	199 E 51 6398 00 999 0 99 000	R-410A REFRIGERANT AND LEAK STOP FOR MAIN AUDITORIUM BOTH UNITS	P213474
08/07/2015	100064042	40.00	SWORD CO.	199 E 51 6399 00 001 0 99 000	RIM CYLINDERS FOR DOOR ENTRANCES HS EXCEL	237633
08/07/2015	100064042	80.00	SWORD CO.	199 E 51 6399 00 001 0 99 000	RIM CYLINDERS FOR DOOR ENTRANCES HS EXCEL	237633
08/14/2015	100064067	65.10	GRAINGER INC	199 E 51 6399 00 001 0 99 000	BULBS FOR J.H AND H.S. FIELDHOUSE	9802055955
08/14/2015	100064087	1,571.12	TRANE	199 E 51 6399 00 001 0 99 000	CONTROLLER AND CIRCUIT BOARD FOR HS CAFETERIA HVAC SYSTEM	11093698R1
08/14/2015	100064087	139.72	TRANE	199 E 51 6399 00 001 0 99 000	CONTROLLER AND CIRCUIT BOARD FOR HS CAFETERIA HVAC SYSTEM	11093698R1
08/14/2015	100064087	35.00	TRANE	199 E 51 6399 00 001 0 99 000	CONTROLLER AND CIRCUIT BOARD FOR HS CAFETERIA HVAC SYSTEM	11093698R1
08/14/2015	100064087	139.72	TRANE	199 E 51 6399 00 001 0 99 000	CONTROL CIRCUIT BOARD HS 9TH GRADE CAFETERIA MECHANICAL ROOM	1128668R1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	100064087	10.00	TRANE	199 E 51 6399 00 001 0 99 000	CONTROL CIRCUIT BOARD HS 9TH GRADE CAFETERIA MECHANICAL ROOM	1128668R1
08/14/2015	100064087	229.77	TRANE	199 E 51 6399 00 001 0 99 000	CONDENSER FAN MOTOR AND BLADE HS CAFETERIA UNIT	11131551R1
08/14/2015	100064087	115.50	TRANE	199 E 51 6399 00 001 0 99 000	CONDENSER FAN MOTOR AND BLADE HS CAFETERIA UNIT	11131551R1
08/14/2015	100064087	30.00	TRANE	199 E 51 6399 00 001 0 99 000	CONDENSER FAN MOTOR AND BLADE HS CAFETERIA UNIT	11131551R1
08/27/2015	151600192	-1,120.00	MORRISON SUPPLY	199 E 51 6399 00 001 0 99 000	RETURNED 32 GAS SAFETY VALVES FOR 9TH GRADE WING REF RETURN INV#027530451	027533607
08/27/2015	151600192	-320.00	MORRISON SUPPLY	199 E 51 6399 00 001 0 99 000	RETURNED 32 GAS SAFETY VALVES FOR 9TH GRADE WING REF RETURN INV#027530451	027533607
08/27/2015	151600192	92.56	MORRISON SUPPLY	199 E 51 6399 00 001 0 99 000	RETURNED 32 GAS SAFETY VALVES FOR 9TH GRADE WING REF RETURN INV#027530451	027533607
08/14/2015	100064067	130.20	GRAINGER INC	199 E 51 6399 00 041 0 99 000	BULBS FOR J.H AND H.S. FIELDHOUSE	9802055963
08/14/2015	100064067	183.60	GRAINGER INC	199 E 51 6399 00 041 0 99 000	BULBS FOR J.H AND H.S. FIELDHOUSE	9802055963
08/14/2015	100064067	62.28	GRAINGER INC	199 E 51 6399 00 043 0 99 000	LIGHT BULBS FOR ELEM.,INT.,AND M 5/6 (AUG. ORDER )	9801183212
08/14/2015	100064067	373.68	GRAINGER INC	199 E 51 6399 00 101 0 99 000	LIGHT BULBS FOR ELEM.,INT.,AND M 5/6 (AUG. ORDER )	9801183212
08/27/2015	100064132	163.00	CASSITY JONES LUMBER	199 E 51 6399 00 101 0 99 000	10' METAL STUDS AND SHEET ROCK FOR NEW CONFERENCE ROOM ELEMENTARY	LV00444700
08/27/2015	100064132	201.60	CASSITY JONES LUMBER	199 E 51 6399 00 101 0 99 000	10' METAL STUDS AND SHEET ROCK FOR NEW CONFERENCE ROOM ELEMENTARY	LV00444700
08/27/2015	100064161	120.00	SWORD CO.	199 E 51 6399 00 101 0 99 000	DOOR FRAME, STEEL DOOR, DOOR HINGES FOR NEW CONFERENCE ROOM ELEMENATRY	237999
08/27/2015	100064161	230.00	SWORD CO.	199 E 51 6399 00 101 0 99 000	DOOR FRAME, STEEL DOOR, DOOR HINGES FOR NEW CONFERENCE	237999

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/27/2015	100064161	15.00	SWORD CO.	199 E 51 6399 00 101 0 99 000	ROOM ELEMENATRY DOOR FRAME, STEEL DOOR, DOOR HINGES FOR NEW CONFERENCE	237999
08/14/2015	100064067	249.12	GRAINGER INC	199 E 51 6399 00 102 0 99 000	ROOM ELEMENATRY LIGHT BULBS FOR ELEM.,INT.,AND M 5/6 (AUG. ORDER )	9801183212
08/27/2015	100064150	246.88	NATIONAL WHOLESALE S	199 E 51 6399 00 102 0 99 000	BELL AND GOSSETT NBF22 INTERMEDIATE KITCHEN HOT WATER	S1757477.0
08/27/2015	100064150	5,184.21	NATIONAL WHOLESALE S	199 E 51 6399 00 102 0 99 000	LOCKINVAR EPN200-100 KITCHEN INTERMEDIATE	S1746308.0
08/20/2015	100064121	70.31	TRANE	199 E 51 6399 00 103 0 99 000	EXPANSION VALVE PRIMARY ROOM 6 WARRANTY CREDIT WILL BE ISSUED WHEN FAILED PART IS RETURNED	11186482R1
08/20/2015	100064121	10.00	TRANE	199 E 51 6399 00 103 0 99 000	EXPANSION VALVE PRIMARY ROOM 6 WARRANTY CREDIT WILL BE ISSUED WHEN FAILED PART IS RETURNED	11186482R1
08/27/2015	100064161	70.00	SWORD CO.	199 E 51 6399 00 103 0 99 000	RESTROOMS LOCKS WITH TURN INSIDE OCCUPANCY INDICATOR FOR FACULTY BATHROOMS IN TWO WORK ROOMS PRIMARY	238148
08/07/2015	100063990	152.46	CASSITY JONES LUMBER	199 E 51 6399 00 750 0 99 000	PURCHASING 5/8 X 10' SHEET ROCK. QTY. 11.	LV00439318
08/07/2015	100064042	80.00	SWORD CO.	199 E 51 6399 00 750 0 99 000	LOCK CYLINDER AND MORTICE CYLINDER FOR DOORS SUPERINTENDENTS OFFICE	237634
08/07/2015	100064042	40.00	SWORD CO.	199 E 51 6399 00 750 0 99 000	LOCK CYLINDER AND MORTICE CYLINDER FOR DOORS SUPERINTENDENTS OFFICE	237634
08/07/2015	100064047	131.41	TRANE	199 E 51 6399 00 750 0 99 000	FAN BLADE FOR ERC ASSESSMENT IN SUPPORT SERVICES	10972487R1
08/07/2015	100064047	30.00	TRANE	199 E 51 6399 00 750 0 99 000	FAN BLADE FOR ERC ASSESSMENT IN SUPPORT SERVICES	10972487R1
08/14/2015	100064062	72.25	CASSITY JONES LUMBER	199 E 51 6399 00 750 0 99 000	METAL STUDS AND METAL TRACK FOR CENTRAL OFFICE DEBBIE TERRY'S OFFICE	LV00437776

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	100064062	35.36	CASSITY JONES LUMBER	199 E 51 6399 00 750 0 99 000	METAL STUDS AND METAL TRACK FOR CENTRAL OFFICE DEBBIE TERRY'S OFFICE	LV00437776
08/14/2015	100064082	51.91	SWORD CO.	199 E 51 6399 00 750 0 99 000	LEVER CYLINDER FOR CFO OFFICE CENTRAL ADMINISTRATION	237787
08/07/2015	100063984	173.46	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P015968
08/07/2015	100064007	6.22	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9795366872
08/07/2015	100064007	34.60	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9796670041
08/07/2015	100064007	95.57	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9796033901
08/07/2015	100064012	15.19	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	802202
08/07/2015	100064012	4.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	800702
08/07/2015	100064012	123.49	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	802705
08/07/2015	100064012	23.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	802770
08/07/2015	100064012	27.03	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	803310
08/07/2015	100064012	15.19	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	804156
08/07/2015	100064012	5.41	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	805284
08/07/2015	100064021	30.40	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 8TH - JUNE 30TH 2015	967448
08/07/2015	100064021	25.56	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	956301
08/07/2015	100064021	284.05	LOWE'S	199 E 51 6399 00 999 0 99 000	TROY BILT 2801 PSI PRESSURE WASHER MAINTENANCE SHOP	967520
08/07/2015	100064021	67.68	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967401
08/07/2015	100064021	65.55	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967364
08/07/2015	100064021	284.05	LOWE'S	199 E 51 6399 00 999 0 99 000	TROY BILT 2801 PSI PRESSURE WASHER MAINTENANCE SHOP	967363



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	100064021	75.96	LOWE'S	199 E 51 6399 00 999 0 99 000	TROY BILT 2801 PSI PRESSURE WASHER MAINTENANCE SHOP	967363
08/07/2015	100064021	16.13	LOWE'S	199 E 51 6399 00 999 0 99 000	TROY BILT 2801 PSI PRESSURE WASHER MAINTENANCE SHOP	967363
08/07/2015	100064021	94.96	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967407
08/07/2015	100064038	49.24	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	1245-6
08/07/2015	100064038	53.86	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	1274-6
08/07/2015	151600136	51.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4402686.0
08/07/2015	151600136	45.88	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4404196.0
08/07/2015	151600136	29.83	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4404327.0
08/07/2015	151600136	24.08	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4405663.0
08/07/2015	151600136	88.55	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4406875.0
08/07/2015	151600136	29.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4408508.0
08/14/2015	100064067	34.41	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9804034453
08/14/2015	100064067	157.49	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9798292778
08/14/2015	151600146	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES: JULY 2015	334710
08/14/2015	151600146	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - JUNE 30 2015	02-334400
08/14/2015	151600158	56.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4415236.0
08/14/2015	151600158	70.01	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4418044.0
08/20/2015	100064098	17.90	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9808518964
08/20/2015	151600169	54.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	32298
08/20/2015	151600178	52.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4424684.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	151600178	32.46	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4420883.0
08/20/2015	151600178	12.36	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4420455.0
08/20/2015	151600178	12.78	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4420214.0
08/27/2015	100064128	65.06	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P258910
08/27/2015	100064128	12.69	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P254605
08/27/2015	100064128	44.34	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P199482
08/27/2015	100064128	20.66	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P176746
08/27/2015	100064128	38.65	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P265957
08/27/2015	100064128	21.56	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P266438
08/27/2015	100064128	30.62	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P284166
08/27/2015	100064138	7.95	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-10038-0
08/27/2015	100064138	30.24	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-10346-0
08/27/2015	100064138	43.12	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-12596-0
08/27/2015	100064138	4.48	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-12710-0
08/27/2015	100064143	83.40	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHT BULBS FOR INT. (AUG. ORDER)	9811846709
08/27/2015	100064143	390.90	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHT BULBS FOR INT. (AUG. ORDER)	9811846709
08/27/2015	100064143	135.90	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9810531658
08/27/2015	100064143	27.14	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9810531641
08/27/2015	100064150	108.25	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1753931.0
08/27/2015	100064150	114.29	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1758391.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SEPTEMBER 2015	
08/27/2015	100064150	23.35	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1759665.0
08/27/2015	100064150	218.09	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1759311.0
08/27/2015	100064150	24.13	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1761341.0
08/27/2015	151600183	151.73	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118209589
08/27/2015	151600183	28.30	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118210995
08/27/2015	151600183	19.48	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118212501
08/27/2015	151600183	45.37	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118181980
08/27/2015	151600183	28.58	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118157167
08/27/2015	151600183	182.12	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118164716
08/27/2015	151600183	55.53	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118149359
08/27/2015	151600192	46.15	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050135311
08/27/2015	151600192	51.99	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050135721
08/27/2015	151600192	38.43	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050135868
08/27/2015	151600192	68.00	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050136065
08/27/2015	151600192	82.77	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050136303
08/27/2015	151600192	38.43	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050136365
08/27/2015	151600193	132.38	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	S111419403
08/27/2015	151600193	191.04	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	S111457497
08/27/2015	151600193	375.00	REXEL	199 E 51 6399 00 999 0 99 000	4 BULB BALLAST M39	S111531657
08/27/2015	151600193	-1.88	REXEL	199 E 51 6399 00 999 0 99 000	4 BULB BALLAST M39	S111531657

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/27/2015	151600193	16.03	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	S111574333
08/27/2015	151600199	120.31	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	S4426724.0
08/27/2015	151600199	48.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4427784.0
08/07/2015	100063984	21.44	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JULY - SEPTEMBER 2015	P108085
08/07/2015	100064007	33.82	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9794058868
08/27/2015	100064128	36.23	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JULY - SEPTEMBER 2015	P213359
08/27/2015	100064128	180.95	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JULY - SEPTEMBER 2015	P239541
08/27/2015	100064128	853.78	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PLEATED FILTERS FOR PREVENTATIVE MAINTENANCE SHOP STOCK	P173373
08/14/2015	100064079	94.44	SHIFFLER EQUIPMENT S	199 E 51 6399 14 999 0 99 000	NEW FLAGS FOR PIRATE STADIUM	1520509300
08/14/2015	100064079	98.35	SHIFFLER EQUIPMENT S	199 E 51 6399 14 999 0 99 000	NEW FLAGS FOR PIRATE STADIUM	1520509300
08/14/2015	100064079	27.90	SHIFFLER EQUIPMENT S	199 E 51 6399 14 999 0 99 000	NEW FLAGS FOR PIRATE STADIUM	1520509300
08/07/2015	151600129	42.09	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES - 07
08/14/2015	100064084	135.00	TEXAS AGRILIFE EXTEN	199 E 51 6411 00 999 0 99 000	SCHOOL IPM COORDINATOR TRAINING REGISTRATION FEE FOR TONY HOLLINS SEPTEMBER 23-25 2015 HOUSTON, TX	A502366
08/27/2015	100064141	194,785.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	9/1/15-9/1/16 PACKAGE POLICY CUSTOMER 2430	TX103860
08/27/2015	100064158	15.00	SAMS CLUB DIRECT	199 E 51 6495 00 999 0 99 000	DISTRICT MEMBERSHIPS 2015-16: J DOWNING-PRIMARY, S BARRETT, M DARBY, R DOWDLE, B LEE, D PEURIFOY, AND D PRUITT.	999999
08/04/2015	6854	42.65	CITY OF LONGVIEW	199 E 51 6499 00 999 0 99 000	GAS PERMIT FOR INTERMEDIATE CAFETERIA	026223
08/07/2015	100064045	160.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES FOR PTISD ELEVATORS-	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ELEVATORS DISTRICT WIDE - 8 @	
					20.00 EA	
08/27/2015	151600184	60.00	CREECY, WAYLAND	199 E 51 6499 00 999 0 99 000	CONTINUING EDUCATION FEE -	REIMBURSE
					THE SUCCESSFUL HVAC BUSINESS	
					TECHNICAL SAFETY AND STRATEGY	
08/27/2015	151600184	65.00	CREECY, WAYLAND	199 E 51 6499 00 999 0 99 000	A/C REFRIGERATION CONTRACTORS	REIMBURSE
					RENEWAL LICENSE FEE	
08/07/2015	100064051	14,030.00	WANCO INC	199 E 51 6639 04 999 0 99 000	WANCO 3 LINE MESSAGE BOARD	140940
					FOR TRAFFIC CONTROL	
08/07/2015	100064051	800.00	WANCO INC	199 E 51 6639 04 999 0 99 000	WANCO 3 LINE MESSAGE BOARD	140940
					FOR TRAFFIC CONTROL	
08/20/2015	100064113	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	REGULAR BOARD MEETING	SEC0810BD
					08-10-15	
08/27/2015	151600190	127.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VOLLEYBALL GAME VS ROBERT E	SEC0818VB
					LEE	
08/27/2015	100064155	165.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/24/15	CS0824M
					MIDDLE	
08/27/2015	100064175	157.50	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/24/15 PACE	CS0824PA
08/27/2015	151600179	247.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/24/15	CS0824E
					ELEMENTARY	
08/27/2015	151600180	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/24/15	CS0824I
					INTERMEDIATE	
08/27/2015	151600185	240.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/24/15	CS0824P
					PRIMARY	
08/07/2015	100064040	282.98	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS MAY 22 -JUNE	18019167-5
					2015	
08/07/2015	100064040	440.12	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015	18018973-8
					-JUNE 2016	
08/20/2015	100064110	100.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 101 0 99 000	SECURITY BADGES	56741
08/20/2015	100064116	460.00	T & G IDENTIFICATION	199 E 52 6399 03 999 0 99 000	ZEBRA ZXP7 ENT ID BADGE	154471
					SYSTEM/START UP SUPPLIES	
08/20/2015	100064116	165.00	T & G IDENTIFICATION	199 E 52 6399 03 999 0 99 000	ZEBRA ZXP7 ENT ID BADGE	154471
					SYSTEM/START UP SUPPLIES	
08/20/2015	100064096	506.29	CITY OF LONGVIEW	199 E 52 6419 00 001 0 99 000	SCHOOL RESOURCE OFFICERS J.	TRAVEL/TRA
					MARRS' AND C. BETHARD'S	
					TRAINING IN CORPUS CHRISTI,	
					TX ON JULY 5-9, 15.	
08/20/2015	100064096	506.29	CITY OF LONGVIEW	199 E 52 6419 00 041 0 99 000	SCHOOL RESOURCE OFFICERS J.	TRAVEL/TRA
					MARRS' AND C. BETHARD'S	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	100064116	4,995.60	T & G IDENTIFICATION	199 E 52 6639 00 999 0 99 000	TRAINING IN CORPUS CHRISTI, TX ON JULY 5-9, 15.	
08/07/2015	100063996	1,273.25	CYNERGY TECHNOLOGY B	199 E 52 6649 01 999 0 99 000	ZEBRA ZXP7 ENT ID BADGE SYSTEM/START UP SUPPLIES	154471
08/20/2015	151600176	82.50	SKYWARD INC	199 E 53 6249 06 999 0 99 000	COMPUTER FOR NEW ID BADGE SYSTEM	LV35838
08/17/2015	6822	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	BILLABLE SYSTEM SUPPORT REC'D 8-19-15	0000173232
08/21/2015	6829	101.34	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/07/2015	100064055	2,090.00	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662
08/07/2015	100064055	6,848.50	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	ANNUAL CLOUD ACCESS FEE: SPECIAL EDUCATION RECORDS - 11 MONTHS	20141478
08/07/2015	100064055	12,740.75	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	ANNUAL CLOUD ACCESS FEE: HUMAN RESOURCE RECORD - 10 MONTHS AND ADMINISTRATIVE RECORDS - 10 MONTHS	20141477
08/07/2015	100064021	161.55	LOWE'S	199 E 53 6399 34 999 0 99 000	ANNUAL CLOUD ACCESS FEE: STUDENT RECORDS - 11 MONTHS	20141479
08/21/2015	6883	25.98	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY STAGING AREA SHELVING	987527
08/21/2015	6883	105.21	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1164090102
08/21/2015	6883	444.48	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1168929039
08/22/2015	6889	122.80	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	116-407748
08/22/2015	6889	139.20	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	116-388746
08/22/2015	6889	190.60	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	116-906017
08/22/2015	6889	190.60	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1162136924
08/22/2015	6889	190.60	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1162136924
08/22/2015	6889	19.98	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1162136924
08/22/2015	6889	489.80	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1162136924
08/22/2015	6889	43.40	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1162136924
08/22/2015	6889	519.48	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	1162136924
08/24/2015	6893	420.00	AMAZON COM	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	116-682094
08/20/2015	151600171	16.33	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	6/1/2015-6/30/2015 JUNE MILEAGE	MILES JUNE
08/31/2015	6833	53,900.00	NANTZE INC	199 E 53 6637 00 999 0 99 000	71% COMPLETION DRAW- PROGRESS THRU 7/17/15 ON DATA CENTER - ELECTRICAL AND DATA	32441-2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	151600121	134,038.01	DELL MARKETING LP	199 E 53 6639 34 999 0 99 000	DISTRICT BACKUP SERVER	XJR398K98
08/07/2015	100063995	1,238.00	CXTEC	199 E 53 6649 00 999 0 99 000	CISCO CATALYST 6500 SERIES SUPERVISOR	6783611
08/17/2015	6822	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/27/2015	100064158	15.00	SAMS CLUB DIRECT	199 E 61 6499 00 999 0 99 000	DISTRICT MEMBERSHIPS 2015-16: J DOWNING-PRIMARY, S BARRETT, M DARBY, R DOWDLE, B LEE, D PEURIFOY, AND D PRUITT.	999999
08/14/2015	100064072	22,616.34	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE JULY 2015	ATTY FEE J
07/31/2015	201500015	36,291.27	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	201507TRSM
08/14/2015	151600145	250.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 07/09/15	65
08/07/2015	100064033	250.00	REGION IV ESC	211 E 11 6399 00 043 5 30 000	ENGAGING MATHEMATICS, VOLUME II, GRADE 5 TEACHER EDITION FOR MIDDLE SCHOOL	F55012
08/07/2015	100064033	5.00	REGION IV ESC	211 E 11 6399 00 043 5 30 000	ENGAGING MATHEMATICS, VOLUME II, GRADE 5 TEACHER EDITION FOR MIDDLE SCHOOL	F55012
08/27/2015	7046	2,751.00	HEINEMANN	211 E 11 6399 00 101 5 30 000	PHONICS RESOURCES FOR ELEMENTARY CAMPUS	6515483
08/27/2015	7046	2,751.00	HEINEMANN	211 E 11 6399 00 101 5 30 000	PHONICS RESOURCES FOR ELEMENTARY CAMPUS	6515483
08/27/2015	7046	495.18	HEINEMANN	211 E 11 6399 00 101 5 30 000	PHONICS RESOURCES FOR ELEMENTARY CAMPUS	6515483
08/07/2015	100064016	2,500.00	LEAD4WARD LLC	211 E 13 6291 00 999 5 30 000	LEAD4WARD MATH WORKSHOPS SUMMER 2015	SBX-877
08/07/2015	100064016	2,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 5 30 000	LEAD4WARD MATH WORKSHOPS SUMMER 2015	SBX-877
08/07/2015	100064016	2,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 5 30 000	LEAD4WARD MATH WORKSHOPS SUMMER 2015	SBX-877
08/14/2015	100064071	2,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 5 30 000	READING/WRITING COLLABORATIVE MEMBERSHIP WITH ONGOING PROFESSIONAL DEVELOPMENT AND SUPPORT THROUGHOUT 2015-16 SCHOOL YEAR. 07/27 AND 07/28/15	SBX-888
08/14/2015	100064085	1,000.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	JULY 29TH, 2015 ONE DAY CUSTOM CONSULTING DATA REVIEW	44918

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	100064085	250.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	FOR ADMINISTRATORS. JULY 29TH, 2015 ONE DAY CUSTOM CONSULTING DATA REVIEW	44918
08/20/2015	100064120	7,500.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	FOR ADMINISTRATORS. FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	44932
08/20/2015	100064120	1,050.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	FOR NEW FACULTY FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS	44932
08/20/2015	100064120	6,750.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	FOR NEW FACULTY SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44933
08/20/2015	100064120	900.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44933
08/20/2015	100064120	9,000.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44919
08/20/2015	100064120	1,050.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 5 30 000	SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44919
07/31/2015	201500015	3,901.66	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	201507TRSM
08/20/2015	100064094	176.50	CENGAGE LEARNING	224 E 11 6399 00 999 5 23 000	INTERNATIONAL GUIDE TO SPEECH ACQUISITION ASSESSMENT FOR SPED STUDENTS	55644252
08/20/2015	100064094	17.65	CENGAGE LEARNING	224 E 11 6399 00 999 5 23 000	INTERNATIONAL GUIDE TO SPEECH ACQUISITION ASSESSMENT FOR SPED STUDENTS	55644252
08/20/2015	100064102	135.80	LRP PUBLICATIONS	224 E 11 6399 00 999 5 23 000	ELL'S WITH DISABILITIES A	4286901



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	100064102	8.50	LRP PUBLICATIONS	224 E 11 6399 00 999 5 23 000	GUIDE FOR IDENTIFICATION, ASSESSMENT , AND SERVICE FOR WORKING WITH SPED STUDENTS ELL'S WITH DISABILITIES A	4286901
08/20/2015	100064115	407.90	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 5 23 000	GUIDE FOR IDENTIFICATION, ASSESSMENT , AND SERVICE FOR WORKING WITH SPED STUDENTS COMPLETE KITS FOR TESTING AND ASSESSMENT FOR SPED STUDENTS	2089463A
08/20/2015	100064115	407.90	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 5 23 000	COMPLETE KITS FOR TESTING AND ASSESSMENT FOR SPED STUDENTS	2089463A
08/20/2015	100064115	229.00	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 5 23 000	COMPLETE KITS FOR TESTING AND ASSESSMENT FOR SPED STUDENTS	2089463A
08/20/2015	100064115	249.95	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 5 23 000	COMPLETE KITS FOR TESTING AND ASSESSMENT FOR SPED STUDENTS	2089463A
08/20/2015	100064115	93.98	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 5 23 000	TESTING AND ASSESSMENT MATERIALS FOR DIAGNOSTICIANS WORKING WITH SPED STUDENTS	2089464A
08/21/2015	6888	501.05	WALMART COMMUNITY/GE	224 E 11 6399 00 999 5 23 000	FURNISH CLASSROOM FOR INSTRUCTION FOR LIFE SKILLS CLASS FOR SPED STUDENTS	03217
08/27/2015	100064151	141.50	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	RECORD FORMS AND WRITTEN EXPRESSION BOOKLETS FOR DIAGNOSTICIANS WORKING WITH SPED STUDENTS	10326866
08/27/2015	100064151	140.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	RECORD FORMS AND WRITTEN EXPRESSION BOOKLETS FOR DIAGNOSTICIANS WORKING WITH SPED STUDENTS	10326866
08/27/2015	100064151	16.89	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	RECORD FORMS AND WRITTEN EXPRESSION BOOKLETS FOR DIAGNOSTICIANS WORKING WITH SPED STUDENTS	10326866
08/27/2015	100064151	49.35	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	TEST KITS AND ASSESSMENT KITS FOR DIAGS WORKING WITH SPED STUDENTS	10326071
08/27/2015	100064151	49.35	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	TEST KITS AND ASSESSMENT KITS FOR DIAGS WORKING WITH SPED STUDENTS	10326071

<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>
08/27/2015	100064151	162.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	TEST KITS AND ASSESSMENT KITS FOR DIAGS WORKING WITH SPED STUDENTS	10326071
08/27/2015	100064151	81.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	TEST KITS AND ASSESSMENT KITS FOR DIAGS WORKING WITH SPED STUDENTS	10326071
08/27/2015	100064151	20.50	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	TEST KITS AND ASSESSMENT KITS FOR DIAGS WORKING WITH SPED STUDENTS	10326071
08/27/2015	100064151	398.75	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	CELF - PRESCHOOL 2 COMPLETE KIT FOR WORKING WITH SPEECH SPED STUDENTS	10326980
08/27/2015	100064151	117.60	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	CELF - PRESCHOOL 2 COMPLETE KIT FOR WORKING WITH SPEECH SPED STUDENTS	10326980
08/27/2015	100064151	25.82	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	CELF - PRESCHOOL 2 COMPLETE KIT FOR WORKING WITH SPEECH SPED STUDENTS	10326980
08/27/2015	100064169	50.00	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	100.00	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	50.00	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	405.00	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	170.00	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	199.00	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	102.40	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	50.00	THERAPRO	224 E 11 6399 00 999 5 23 000	OT/PT TEST PROTOCOLS FOR SPED STUDENTS	IN440527
08/27/2015	100064169	45.00	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/27/2015	100064169	53.75	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR	IN440531

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/27/2015	100064169	18.50	THERAPRO	224 E 11 6399 00 999 5 23 000	SPED STUDENTS FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/27/2015	100064169	9.99	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/27/2015	100064169	12.00	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/27/2015	100064169	109.75	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/27/2015	100064169	100.95	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/27/2015	100064169	13.95	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/27/2015	100064169	36.39	THERAPRO	224 E 11 6399 00 999 5 23 000	FINE MOTOR AND SENSORY SUPPLIES FOR THERAPISTS FOR SPED STUDENTS	IN440531
08/20/2015	100064097	4,520.00	CYNERGY TECHNOLOGY B	224 E 11 6649 00 999 5 23 000	LAPTOPS - HS & JHS TEACHERS, NURSES, AND ADMINISTRATORS	LV36011
08/14/2015	100064065	600.00	ESPED.COM INC	224 E 13 6299 00 999 5 23 000	ESTAR ON-SITE TRAINING (TRAVEL INCLUDED) WITH JASON STEWART ON JULY 28, 2015	INV16079
08/14/2015	100064065	600.00	ESPED.COM INC	224 E 31 6299 00 999 5 23 000	ESTAR ON-SITE TRAINING (TRAVEL INCLUDED) WITH JASON STEWART ON JULY 28, 2015	INV16079
07/31/2015	201500015	4,218.88	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	201507TRSM
07/31/2015	201500015	112.64	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	201507TRSM
08/20/2015	100064092	975.00	PINE TREE ISD PETTY	240 A 00 1102 00 000 0 00 000	LUNCH START UP MONEY FOR CASH BOXES - ALL CAMPUSES	LUNCH STAR
08/17/2015	6822	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	COPIERS & OVERAGES 05/21/ - 06/21/15 # MTH 01	701880975
08/21/2015	6829	88.92	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS AUGUST 2015 # 2 MTH	20020662

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/03/2015	6852	2.76	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	08/03/15	06541
08/03/2015	6852	24.22	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.48	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	08/04/15	08259
08/21/2015	6888	2.07	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/03/2015	6852	2.07	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	08/03/15	06541
08/03/2015	6852	18.16	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.12	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	08/04/15	08259
08/21/2015	6888	1.56	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/03/2015	6852	2.07	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	08/03/15	06541
08/03/2015	6852	18.16	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.12	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	08/04/15	08259
08/21/2015	6888	1.56	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/03/2015	6852	1.38	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	08/03/15	06541
08/03/2015	6852	12.11	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	08/03/15-2	02319
08/04/2015	6855	0.74	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	08/04/15	08259
08/21/2015	6888	1.04	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/03/2015	6852	1.38	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	08/03/15	06541
08/03/2015	6852	12.11	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	08/03/15-2	02319
08/04/2015	6855	0.74	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	08/04/15	08259
08/21/2015	6888	1.04	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/03/2015	6852	1.38	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	08/03/15	06541
08/03/2015	6852	12.11	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	08/03/15-2	02319
08/04/2015	6855	0.74	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	08/04/15	08259
08/21/2015	6888	1.04	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/03/2015	6852	2.77	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	08/03/15	06541
08/03/2015	6852	24.21	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.49	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	08/04/15	08259
08/21/2015	6888	2.08	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/21/2015	7044	132.50	BUTCHER SHOP	240 E 35 6342 00 001 0 99 000	WORKSHOP MEAL AUGUST 2015 8/18/18	617351
08/03/2015	6852	2.77	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	08/03/15	06541
08/03/2015	6852	24.21	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.49	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	08/04/15	08259
08/21/2015	6888	2.08	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/21/2015	7044	132.50	BUTCHER SHOP	240 E 35 6342 00 041 0 99 000	WORKSHOP MEAL AUGUST 2015 8/18/18	617351
08/03/2015	6852	2.77	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	08/03/15	06541
08/03/2015	6852	24.21	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.49	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	08/04/15	08259

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/21/2015	6888	2.08	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/21/2015	7044	132.50	BUTCHER SHOP	240 E 35 6342 00 043 0 99 000	WORKSHOP MEAL AUGUST 2015 8/18/18	617351
08/03/2015	6852	2.77	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	08/03/15	06541
08/03/2015	6852	24.21	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.49	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	08/04/15	08259
08/21/2015	6888	2.08	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/21/2015	7044	116.60	BUTCHER SHOP	240 E 35 6342 00 101 0 99 000	WORKSHOP MEAL AUGUST 2015 8/18/18	617351
08/03/2015	6852	2.77	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	08/03/15	06541
08/03/2015	6852	24.21	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.49	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	08/04/15	08259
08/21/2015	6888	2.08	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/21/2015	7044	116.60	BUTCHER SHOP	240 E 35 6342 00 102 0 99 000	WORKSHOP MEAL AUGUST 2015 8/18/18	617351
08/03/2015	6852	2.77	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	08/03/15	06541
08/03/2015	6852	24.21	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	08/03/15-2	02319
08/04/2015	6855	1.49	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	08/04/15	08259
08/21/2015	6888	2.08	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	04892
08/21/2015	7044	108.65	BUTCHER SHOP	240 E 35 6342 00 103 0 99 000	WORKSHOP MEAL AUGUST 2015 8/18/18	617351
08/27/2015	151600186	272.80	FLATT STATIONERS	240 E 35 6399 00 999 0 99 000	8 1/2 X 11 DUPLICATING PAPER	296246-00
08/27/2015	100064128	118.53	BAKER DISTRIBUTING C	240 E 35 6399 01 999 0 99 000	REFRIGERANT LEAK STOP AND REFRIGERANT FOR MS WALK IN COOLER	P217525
08/27/2015	100064128	95.04	BAKER DISTRIBUTING C	240 E 35 6399 01 999 0 99 000	REFRIGERANT LEAK STOP AND REFRIGERANT FOR MS WALK IN COOLER	P217525
08/27/2015	100064128	-4.27	BAKER DISTRIBUTING C	240 E 35 6399 01 999 0 99 000	REFRIGERANT LEAK STOP AND REFRIGERANT FOR MS WALK IN COOLER	P217525
08/27/2015	100064173	103.50	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	RUSSELL 31 1/20 HP MOTOR MS WALK IN FREEZER MS	47946178-0
08/19/2015	6878	256.05	CHICK-FIL-A	240 E 35 6499 00 999 0 99 000	LUNCH FOR CHILD NUTRITION TRAINING 8/19/15	3662279
07/31/2015	201500015	1,073.86	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	201507TRSM
08/07/2015	100063983	15.20	BAGGIO, CLINT	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	38759

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	100063985	16.50	BLALACK, ERNEST	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	36295
08/07/2015	100063986	11.50	BROWN, BRUCE	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	38617
08/07/2015	100063987	43.75	BROWN, LEE	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	38097
08/07/2015	100063993	44.10	COBAYASHI, EDUARDO	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	36163
08/07/2015	100063994	12.20	CRAIG, CHANCE	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	30258
08/07/2015	100063997	10.50	D & S RESIDENTIAL RE	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	44562
08/07/2015	100063998	19.50	DARBY, MARION	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	33125
08/07/2015	100063999	81.95	DVORAK, STACY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH FUNDS	46613-17
08/07/2015	100064004	14.50	FUENTE, EDGAR	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32095
08/07/2015	100064006	64.98	GILL, MICHAEL	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32625
08/07/2015	100064008	14.30	GRAUGNARD, ALICIA	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	33232
08/07/2015	100064011	10.87	HARRIS, SCOTT	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32616
08/07/2015	100064014	18.95	HUTCHINSON, CINDY	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32507
08/07/2015	100064015	26.70	JONES, JOHN	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32439
08/07/2015	100064017	57.45	LINDSAY, JOSEPH	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	27751
08/07/2015	100064020	11.65	LOPEZ, VICENTE	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	35582
08/07/2015	100064022	20.90	MARXSEN, JOHN	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	42888
08/07/2015	100064023	14.50	MCCARTOR, GLORIA	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	39305
08/07/2015	100064024	20.95	MORALES, SANTOS	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	30672
08/07/2015	100064027	11.85	PARKER, LISA	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32529

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	100064028	14.10	PEREZ, CUAUHTEMOC	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	37847
08/07/2015	100064031	11.70	REESE, COY	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32376
08/07/2015	100064032	14.35	REESE, MATTHEW	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32490
08/07/2015	100064035	15.00	RITCH, KURT	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32436
08/07/2015	100064037	22.35	SAMFORD, DENNIS	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	32454
08/07/2015	100064039	36.70	SMITH, CHRISTOPHER	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	45714
08/07/2015	151600134	12.05	THOMAS, DON	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY ACCOUNT.	42783
08/20/2015	100064112	16.10	RUSSELL, GAYLE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44178
08/07/2015	100064016	2,500.00	LEAD4WARD LLC	255 E 13 6291 00 999 5 99 000	LEAD4WARD MATH WORKSHOPS SUMMER 2015	SBX-877
08/07/2015	100064016	2,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 5 99 000	LEAD4WARD MATH WORKSHOPS SUMMER 2015	SBX-877
08/07/2015	100064016	2,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 5 99 000	LEAD4WARD MATH WORKSHOPS SUMMER 2015	SBX-877
08/07/2015	100064016	4,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 5 99 000	LEAD4WARD MATH WORKSHOPS SUMMER 2015	SBX-877
08/14/2015	100064071	6,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 5 99 000	READING/WRITING COLLABORATIVE MEMBERSHIP WITH ONGOING PROFESSIONAL DEVELOPMENT AND SUPPORT THROUGHOUT 2015-16 SCHOOL YEAR. 07/27 AND 07/28/15	SBX-888
08/14/2015	100064085	2,000.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	JULY 29TH, 2015 ONE DAY CUSTOM CONSULTING DATA REVIEW FOR ADMINISTRATORS.	44918
08/14/2015	100064085	750.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	JULY 29TH, 2015 ONE DAY CUSTOM CONSULTING DATA REVIEW FOR ADMINISTRATORS.	44918
08/14/2015	151600143	4,000.00	DUAL LANGUAGE TRAINI	255 E 13 6291 00 999 5 99 000	GOMEZ AND GOMEZ TWO DAY DUAL LANGUAGE REFRESHER FOR ALL DUAL LANGUAGE TEACHERS IN DISTRICT AND HOSTING FOR	3468

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/20/2015	100064120	7,500.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	OTHER DISTRICTS. FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS FOR NEW FACULTY	44932
08/20/2015	100064120	1,050.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS FOR NEW FACULTY	44932
08/20/2015	100064120	6,750.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44933
08/20/2015	100064120	900.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44933
08/20/2015	100064120	9,000.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44919
08/20/2015	100064120	1,050.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 5 99 000	SEVEN ONE DAY TRAINING SESSIONS FOR UP TO 40 ADMINISTRATORS AND TEACHERS AS PER BOARD APPROVED CONTRACT	44919
08/07/2015	100064046	500.00	THE UNIVERSITY OF TE	255 E 13 6411 00 041 5 99 000	REGISTRATION FOR NAVIGATING AND UNDERSTANDING THE NEW MATH TEKS WORKSHOP	2871
08/07/2015	100064046	250.00	THE UNIVERSITY OF TE	255 E 13 6411 00 043 5 99 000	REGISTRATION FOR NAVIGATING AND UNDERSTANDING THE NEW MATH TEKS WORKSHOP, JUNE 11, GRADES 6-8	2853
08/01/2015	6850	175.38	HOLIDAY INN INTERCON	255 E 13 6411 00 101 5 99 000	HOTEL ROOM 433	433-668407
08/14/2015	151600147	56.62	MEADOWS, TERESA	255 E 13 6411 00 101 5 99 000	ELEMENTARY MUSIC EDUCATORS CONFERENCE/TERESA MEADOWS/ JULY 30-31, 2015/ HOUSTON	MEALS 7/30
08/27/2015	100064157	50.00	REGION VII ESC	255 E 13 6411 00 102 5 99 000	REGION VII BILINGUAL SUMMER	060411



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/06/2015	6859	466.67	LETOURNEAU UNIVERSIT	255 E 13 6411 00 999 5 99 000	CONFERENCE: L. ZAVALA POVERTY CONFERENCE REGISTRATIONS	132968
08/06/2015	6859	200.67	LETOURNEAU UNIVERSIT	255 E 13 6411 00 999 5 99 000	POVERTY CONFERENCE REGISTRATIONS	132968
08/20/2015	100064111	1,100.00	REGION VII ESC	255 E 13 6411 00 999 5 99 000	IPADPALOOZA EAST TEXAS WORKSHOP HOSTED BY REGION VII, JULY 15, 2015: V. CASTILLO, J. CRAIG, T. DAVIS, M. HEDGES, J. JONES, T. MILLIKIN, V. MUCKLEROY, S. PEARCE, L. RODGERS, E. SANCHEZ, AND M. STROMAN.	060196
08/20/2015	100064111	100.00	REGION VII ESC	255 E 13 6411 00 999 5 99 000	IPADPALOOZA EAST TEXAS WORKSHOP HOSTED BY REGION VII, JULY 15, 2015: D. BARBER	060195
08/06/2015	6859	233.33	LETOURNEAU UNIVERSIT	255 E 21 6411 00 999 5 99 000	POVERTY CONFERENCE REGISTRATIONS	132968
08/06/2015	6859	100.33	LETOURNEAU UNIVERSIT	255 E 21 6411 00 999 5 99 000	POVERTY CONFERENCE REGISTRATIONS	132968
08/07/2015	100064046	250.00	THE UNIVERSITY OF TE	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR NAVIGATING AND UNDERSTANDING THE NEW MATH TEKS WORKSHOP	2847
08/07/2015	100064046	250.00	THE UNIVERSITY OF TE	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR NAVIGATING AND UNDERSTANDING THE NEW MATH TEKS WORKSHOP, JUNE 11, GRADES 6-8	2853
08/14/2015	100064060	69.58	BALLARD, SHERRILL	255 E 21 6411 00 999 5 99 000	MILEAGE FOR TRIP TO LOVEJOY ISD FOR WORKSHOP AUGUST 4, 2015	MILEAGE 08
08/27/2015	100064148	150.00	LOVEJOY INDEPENDENT	255 E 21 6411 00 999 5 99 000	SHERRILL BALLARD REGISTRATION FOR JIM KNIGHT INSTRUCTIONAL COACHING WORKSHOP ON AUGUST 4TH AT LOVEJOY ISD	LAL15-468
08/27/2015	100064148	150.00	LOVEJOY INDEPENDENT	255 E 21 6411 00 999 5 99 000	REGISTRATION FOR JIM KNIGHT INSTRUCTIONAL COACHING WORKSHOP ON AUGUST 4TH AT LOVEJOY ISD	LAL15-465
07/31/2015	201500015	382.37	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch	201507TRSM

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					Number ZT150701	
08/14/2015	100064073	7,500.00	MPS	410 E 11 6321 00 001 0 99 000	AP ECONOMICS MATERIALS - PTHS	70429359
08/14/2015	100064073	150.00	MPS	410 E 11 6321 00 001 0 99 000	AP ECONOMICS MATERIALS - PTHS	70429359
08/20/2015	100064099	25,542.00	HM RECEIVABLES CO LL	410 E 11 6321 00 001 0 99 000	STUDENT & TEACHER MATERIALS - SOCIAL STUDIES - PROCLAMATION 2015	951594128
08/20/2015	100064103	234.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8658034900
08/20/2015	100064103	234.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8658034900
08/20/2015	100064103	234.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8658034900
08/20/2015	100064103	61.62	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8658034900
08/20/2015	100064103	-61.62	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	CREDIT FRT INV 86580349001	8000339240
08/20/2015	100064103	234.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8655043700
08/20/2015	100064103	25.10	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8655043700
08/20/2015	100064103	-25.10	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	CREDIT FRT INV 86550437001	8000339238
08/20/2015	100064103	312.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8661721200
08/20/2015	100064103	30.18	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8661721200
08/20/2015	100064103	-30.18	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	CREDIT FRT INV 86617212001	8000341854
08/20/2015	100064103	312.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8656783000
08/20/2015	100064103	30.18	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8656783000
08/20/2015	100064103	-30.18	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	CREDIT FRT 86567830001	8000339239
08/20/2015	100064103	159.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8667701200
08/20/2015	100064103	18.91	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8667701200
08/20/2015	100064103	-18.91	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	CREDIT FRT INV 86677012001	8000341853
08/20/2015	100064103	124.98	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	TEACHER eBOOK - ALGEBRA I - 8 YR. SUBSCRIPTION	8670076300
08/20/2015	100064103	124.98	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ADDITIONAL TEACHER MATERIALS - PROC. 2015 - HS MATH	8638351900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/11/2015	6869	34.96	WALMART COMMUNITY/GE	461 E 41 6499 XC 750 0 99 000	TABLE SNACKS FOR SECRETARY AND PRINCIPAL TRAINING ON 08/12 & 8/14/15	06061
08/27/2015	100064158	15.00	SAMS CLUB DIRECT	480 E 23 6499 AA 103 0 99 000	DISTRICT MEMBERSHIPS 2015-16: J DOWNING-PRIMARY, S BARRETT, M DARBY, R DOWDLE, B LEE, D PEURIFOY, AND D PRUITT.	999999
08/07/2015	100064029	40.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOK FAIR OCT. 13 - 17, 2014	STARTUP 10
08/07/2015	100064029	40.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOK FAIR OCT. 13 - 17, 2014	STARTUP 10
08/07/2015	100064029	10.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOK FAIR OCT. 13 - 17, 2014	STARTUP 10
08/07/2015	100064029	5.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOK FAIR OCT. 13 - 17, 2014	STARTUP 10
08/07/2015	100064029	4.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOK FAIR OCT. 13 - 17, 2014	STARTUP 10
08/07/2015	100064029	1.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOK FAIR OCT. 13 - 17, 2014	STARTUP 10
08/14/2015	100064083	1,010.00	TAYLOR PUBLISHING CO	481 E 23 6398 CA 101 0 99 000	YEARBOOKS	35002489
08/20/2015	6880	361.25	BODACIOUS BAR-B-Q	482 E 23 6499 EA 102 0 99 000	BBQ SANDWICHES FOR TEACHER FACULTY MEETING ON 08/20/15	169
08/27/2015	100064158	87.60	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	008200
08/27/2015	100064158	15.00	SAMS CLUB DIRECT	483 E 23 6495 GA 043 0 99 000	DISTRICT MEMBERSHIPS 2015-16: J DOWNING-PRIMARY, S BARRETT, M DARBY, R DOWDLE, B LEE, D PEURIFOY, AND D PRUITT.	999999
08/06/2015	6860	41.50	NANNY GOATS CAFE AND	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR GRADE PLACEMENT COMMITTEE MEETINGS ON THURSDAY, AUGUST 6, 2015.	0196768
08/17/2015	6931	521.25	BUTCHER SHOP	483 E 23 6499 GA 043 0 99 000	WELCOME BACK BREAKFAST FOR MIDDLE SCHOOL FACULTY /STAFF	201
08/21/2015	6885	636.67	CASA OLE #40	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR MIDDLE SCHOOL FACULTY/STAFF HAVING STAFF MEETINGS ON AUGUST 21, 2015	0031A
08/27/2015	100064158	87.60	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	008200

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/15/2015	6874	60.00	SAMS CLUB DIRECT	485 E 11 6399 JA 041 0 99 000	SUPPLIES/SNACKS FOR FACULTY MEETING	021800
08/15/2015	6874	108.73	SAMS CLUB DIRECT	485 E 11 6499 JA 041 0 99 000	SUPPLIES/SNACKS FOR FACULTY MEETING	021800
08/20/2015	6881	157.68	CHICK-FIL-A	485 E 11 6499 JA 041 0 99 000	BISCUITS FOR FACULTY MEETING	3652411
08/20/2015	100064123	1,825.00	WEEKS, JULIE	485 E 36 6299 JT 041 0 91 000	CHOREOGRAPHER AND TEACH JUNIOR HIGH CHEER SUMMER CAMP AUGUST 3-5, 2015	BALANCE
08/14/2015	100064090	336.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER POMS AND TOTE BAGS	10002293
08/14/2015	100064090	399.20	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER POMS AND TOTE BAGS	10002293
08/14/2015	100064090	-40.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER POMS AND TOTE BAGS	10002293
08/27/2015	100064174	368.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER UNIFORMS, POMS, AND TOTE BAGS	12085498
08/14/2015	100064090	48.50	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 DON	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER POMS AND TOTE BAGS	10002293
08/14/2015	100064090	-40.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 DON	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER POMS AND TOTE BAGS	10002293
08/27/2015	100064174	1,295.20	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 DON	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER UNIFORMS, POMS, AND TOTE BAGS	12085498
08/27/2015	100064174	115.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 DON	PURCHASE SCHOOL-ISSUED JUNIOR HIGH CHEER UNIFORMS, POMS, AND TOTE BAGS	12085498
08/14/2015	6872	44.82	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	SUPPLIES AND FOOD FOR STAFF MEETING 8-17-15	03475
08/14/2015	6872	44.82	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	SUPPLIES AND FOOD FOR STAFF MEETING 8-17-15	03475
08/07/2015	6863	2.56	WALMART COMMUNITY/GE	486 E 36 6399 LR 001 0 99 000	EMERGENCY SUPPLIES 08/07/15	09666
08/07/2015	6863	2.56	WALMART COMMUNITY/GE	486 E 36 6499 LA 001 0 99 000	EMERGENCY SUPPLIES 08/07/15	09666
08/07/2015	100064052	288.00	WAREHOUSE FITNESS	487 E 36 6399 FB 999 0 91 000	JH WEIGHT ROOM SUPPLIES FOR 2015	248
08/07/2015	100064052	480.00	WAREHOUSE FITNESS	487 E 36 6399 FB 999 0 91 000	JH WEIGHT ROOM SUPPLIES FOR 2015	248
08/07/2015	100064052	25.00	WAREHOUSE FITNESS	487 E 36 6399 FB 999 0 91 000	JH WEIGHT ROOM SUPPLIES FOR 2015	248

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/07/2015	151600131	952.00	PENNELLO, ROBERT	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP T SHIRTS AUGUST 2015	TH201524
08/07/2015	151600131	80.85	PENNELLO, ROBERT	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP T SHIRTS AUGUST 2015	TH201524
08/07/2015	151600131	20.00	PENNELLO, ROBERT	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP T SHIRTS AUGUST 2015	TH201524
08/20/2015	151600162	72.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	PCC T SHIRTS AND SHORTS FOR 2015	122748
08/20/2015	151600162	166.50	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	PCC T SHIRTS AND SHORTS FOR 2015	122748
08/20/2015	151600162	544.50	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	PCC T SHIRTS AND SHORTS FOR 2015	122748
08/20/2015	151600162	1,056.40	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	PCC T SHIRTS AND SHORTS FOR 2015	122748
08/20/2015	151600162	159.85	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	PCC T SHIRTS AND SHORTS FOR 2015	122748
08/20/2015	151600162	164.94	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	PCC T SHIRTS AND SHORTS FOR 2015	122748
08/20/2015	151600162	40.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	PCC T SHIRTS AND SHORTS FOR 2015	122748
08/07/2015	6818	1,278.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL WHITE AND NAVY L/S JERSEYS FOR 2015	97049842
08/07/2015	6818	1,278.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL WHITE AND NAVY L/S JERSEYS FOR 2015	97049842
08/07/2015	6818	42.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL WHITE AND NAVY L/S JERSEYS FOR 2015	97049842
08/11/2015	6868	3.00	CHILOSO MEXICAN BIST	487 E 36 6411 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS NORTH FORNEY AUG 11 2015	0114
08/15/2015	6873	2.57	CICIS PIZZA OF LONGV	487 E 36 6411 VB 999 0 91 000	VARS VOLLEYBALL PLAYERS AND COACHES MEALS LONGVIEW TOURN AUG 13,14,15 2015	017618
08/22/2015	6891	1.45	WHATABURGER- HALLSVI	487 E 36 6411 VB 999 0 91 000	9TH/JV VOLLEYBALL PLAYERS AND COACHES MEALS HALLSVILLE TOURN AUG 22 2015	2014
08/25/2015	6895	3.00	CHICK-FIL-A	487 E 36 6411 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS SPRING HILL/PARIS AUG 25 2015	085977
08/28/2015	6904	2.00	JASON'S DELI- LONGVI	487 E 36 6411 VB 999 0 91 000	VARS VOLLEYBALL PLAYERS AND	3263

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/28/2015	6905	2.00	MCDONALDS-LONGVIEW	487 E 36 6411 VB 999 0 91 000	COACHES MEALS TYLER TOURN AUG 27,28,29 2015	294
08/29/2015	6907	1.00	DAIRY QUEEN#2 - TYLE	487 E 36 6411 VB 999 0 91 000	COACHES MEALS TYLER TOURN AUG 27,28,29 2015	355
08/11/2015	6868	42.96	CHILOSO MEXICAN BIST	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS NORTH FORNEY AUG 11 2015	0114
08/15/2015	6873	13.71	CICIS PIZZA OF LONGV	487 E 36 6412 VB 999 0 91 000	COACHES MEALS TYLER TOURN AUG 27,28,29 2015	017618
08/22/2015	6891	17.47	WHATABURGER- HALLSVI	487 E 36 6412 VB 999 0 91 000	9TH/JV VOLLEYBALL PLAYERS AND COACHES MEALS HALLSVILLE TOURN AUG 22 2015	2014
08/25/2015	6895	41.93	CHICK-FIL-A	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS SPRING HILL/PARIS AUG 25 2015	085977
08/28/2015	6904	17.52	JASON'S DELI- LONGVI	487 E 36 6412 VB 999 0 91 000	COACHES MEALS TYLER TOURN AUG 27,28,29 2015	3263
08/28/2015	6905	7.00	MCDONALDS-LONGVIEW	487 E 36 6412 VB 999 0 91 000	COACHES MEALS TYLER TOURN AUG 27,28,29 2015	294
08/29/2015	6907	17.69	DAIRY QUEEN#2 - TYLE	487 E 36 6412 VB 999 0 91 000	COACHES MEALS TYLER TOURN AUG 27,28,29 2015	355
08/27/2015	100064158	30.00	SAMS CLUB DIRECT	487 E 36 6495 00 999 0 91 000	DISTRICT MEMBERSHIPS 2015-16: J DOWNING-PRIMARY, S BARRETT, M DARBY, R DOWDLE, B LEE, D PEURIFOY, AND D PRUITT.	999999
08/20/2015	100064092	50.00	PINE TREE ISD PETTY	487 E 36 6499 CC 999 0 91 000	BOYS AND GIRLS CROSS COUNTRY STUDENT TRAVEL MCNEIL MEET AUSTIN, TX OCT 4 2014 MEALS & LODGING FOR COACHES AND PLAYERS	CC MISC
08/14/2015	1000724	5.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP 04-05 0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
08/14/2015	1000725	22.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP05-06 08
08/14/2015	1000726	2.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP 06-07 0
08/14/2015	1000727	18.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP07-08 08
08/14/2015	1000728	9.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP08-09 08
08/14/2015	1000729	40.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP10-11 08
08/14/2015	1000730	250.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP11-12 08
08/14/2015	1000731	191.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPYMT	PP12-13 08
08/14/2015	1000732	367.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP13-14 08
08/14/2015	1000733	412.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	EPAYMENT	PP14-15 08
08/04/2015	8262	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 07/30-08/05/15	8262-15001
08/07/2015	8263	297.63	WILSON B BABER MD LL	753 E 00 6429 01 999 0 99 000	KELLEY 07/08/15	8263-15001
08/07/2015	8265	247.09	PETER M SANFELIPPO M	753 E 00 6429 01 999 0 99 000	KELLEY 07/13/15	8265-15001
08/12/2015	8266	401.56	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 07/06-07/09/15	8266-15001
08/12/2015	8267	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLY 08/06-12/15	8267-15001
08/18/2015	1000671	16.76	MY MATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 07/2
08/19/2015	8268	138.43	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 07/27/15	8268-15001
08/19/2015	8270	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 08/13-19/2015	8270-15001
08/19/2015	8271	95.72	CRAIG EYE ASSOCIATES	753 E 00 6429 01 999 0 99 000	KELLEY 07/28/15	8271-15001
08/19/2015	1000706	5,715.20	GOOD SHEPHERD MEDICA	753 E 00 6429 01 999 0 99 000	TODD KELLEY 05/29/15- CORRECTION	8269-15001
08/21/2015	8272	196.69	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 07/13/15	8272-15001
08/21/2015	1000673	2,249.61	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	07/09/15-07/20/15	EPYMT 08/2
08/26/2015	8273	121.52	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 07/15/15	8273-15001
08/26/2015	8274	430.77	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	KRISTIN FOBELL 07/16/15-07/28/15	8274-15001
08/26/2015	8275	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 08/20-26/2015	8275-15001

1,417,852.72 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	1,672.68	0.00	35,606.84	37,279.52
162	SPECIAL EDUCATION FUND	3,537.07	0.00	7,299.91	10,836.98
163	STATE COMPENSATORY EDUCATION	3,710.94	0.00	865.00	4,575.94
164	HIGH SCHOOL ALLOTMENT	490.83	0.00	49.97	540.80
199	GENERAL OPERATING FUND	60,255.05	250.00	1,120,848.59	1,181,353.64
211	TITLE I PART A IMPROVING BASIC	3,901.66	0.00	42,252.18	46,153.84
224	IDEA PART B FORMULA	4,218.88	0.00	10,677.67	14,896.55
225	IDEA PART B PRESCHOOL	112.64	0.00	0.00	112.64
240	NATIONAL SCHOOL BREAKFAST/LUNC	2,048.86	685.15	2,457.91	5,191.92
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	53,602.58	53,602.58
263	TITLE III PART A ENGLISH LANG	382.37	0.00	0.00	382.37
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	35,160.96	35,160.96
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	34.96	34.96
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	15.00	15.00
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,110.00	1,110.00
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	361.25	361.25
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,389.62	1,389.62
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	4,633.31	4,633.31
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	94.76	94.76
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	6,901.34	6,901.34
753	WORKER'S COMPENSATION FUND	0.00	0.00	13,224.74	13,224.74
***	Fund Summary Totals ***	80,330.98	935.15	1,336,586.59	1,417,852.72

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