

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/11/2015	100064292	750.00	PROMAXIMA MANUFACTUR	161 E 36 6249 00 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/18/2015	6953	56.85	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	660.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	100064354	60.00	METRO GOLF CARS	161 E 36 6269 00 999 0 91 000	GOLF CART RENTALS FOR FOOTBALL SEASON 2015	R049825
09/18/2015	100064354	2,212.50	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	GOLF CART RENTALS FOR FOOTBALL SEASON 2015	R049825
09/18/2015	100064354	1,856.25	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	GOLF CART RENTALS FOR FOOTBALL SEASON 2015	R049825
09/18/2015	100064354	1,106.00	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	GOLF CART RENTALS FOR FOOTBALL SEASON 2015	R049825
09/11/2015	100064259	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS JACKSONVILLE - HOME TICKET SELLER 8.28.15	GMWRK 8.28
09/11/2015	100064261	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS JACKSONVILLE - SCOREBOARD 8.28.15	GMWRK 8.28
09/11/2015	100064270	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS JACKSONVILLE - HOME TICKET TAKER 8.28.15	GMWRK 8.28
09/11/2015	100064270	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS GILMER - TICKET TAKER (HOME) 9.3.15	GMWRK 9.3.
09/18/2015	100064321	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS GILMER - TICKET SELLER (HOME) 9.3.15	GMWRK 9.3.
09/18/2015	100064321	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH GRADE (B/A) VOLLEYBALL VS FOREST PARK - TICKET SELLER 9.10.15	GMWRK 9.10
09/18/2015	100064321	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS KILGORE - TICKET SELLER 9.11.15	GMWRK 9.11
09/18/2015	100064325	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL	GMWRK 9.3.

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09/18/2015	100064325	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	VS GILMER - SCOREBOARD 9.3.15 GAME WORKER - VARSITY FOOTBALL VS KILGORE - SCOREBOARD 9.11.15	GMWRK 9.11
09/18/2015	100064335	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS KILGORE - TICKET TAKER 9.11.15	GMWRK 9.11
09/25/2015	100064409	56.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A/B) FOOTBALL VS WHITE OAK/MARSHALL - TICKET SELLER 9.17.15	GMWRK 9.17
09/18/2015	100064355	120.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 EMS FEE	EMS FEE 8/
09/18/2015	100064378	120.00	STELLY, JOSHUA	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 EMS FEES	EMS 8/28/1
09/25/2015	100064422	120.00	HARRIS, DAVID	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 EMS FEE	EMS 9/11/1
09/25/2015	100064427	120.00	JUAYS, GARETH	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11, 2015 EMS FEE	EMS 09/11/
09/04/2015	100064204	121.02	MORRIS, ELLEN	161 E 36 6299 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS NACOGDOCHES AUG 20 2015 OFFICIAL & MILEAGE FEES	OFFICIAL V
09/11/2015	100064247	72.32	ANDERSON, HERMAN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL PINE TREE VS JACKSONVILLE AUG 28 2015 CHAIN CREW & MILEAGE FEES	CHAIN CREW
09/11/2015	100064252	51.49	BAKER, HAROLD JR	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 CHAIN CREW & MILEAGE FEES	CHAIN CREW
09/11/2015	100064262	100.00	CUMMINS, TIMOTHY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 OFFICIAL FEE	OFFICIAL 8
09/11/2015	100064263	50.00	DAY, GLENN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL PINE TREE VS JACKSONVILLE AUG 28 2015 CHAIN CREW FEE	CHAIN CREW
09/11/2015	100064267	115.00	FEAGINS, CHANCE	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 OFFICIAL & MEAL FEES	OFFICIAL 8
09/11/2015	100064271	100.00	FURQUERON, BUDDY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 OFFICIAL FEE	OFFICIAL 8
09/11/2015	100064278	230.00	LANCASTER, COY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE	OFFICIAL 8

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09/11/2015	100064286	50.00	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	AUG 28 2015 OFFICIAL, MEAL & MILEAGE FEES	
09/11/2015	100064308	115.00	WINN, KOBLER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 CLOCK OPERATOR FEE	CLOCK OPER 8
09/18/2015	100064334	57.78	FONDEL, SHELA	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 28 2015 OFFICIAL & MEAL FEES	OFFICIAL 8
09/18/2015	100064346	58.05	JOHNSON, TERRI	161 E 36 6299 00 999 0 91 000	JH VOLLEYBALL 7TH A&B VS FOREST PARK SEPT 10 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
09/18/2015	100064349	55.81	LINDSEY, KEVIN	161 E 36 6299 00 999 0 91 000	JH VB 8TH A&B VS FOREST PARK SEPT 10 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
09/18/2015	100064362	86.82	PARKER, JOE	161 E 36 6299 00 999 0 91 000	JH VB 7TH A&B VS FOREST PARK SEPT 10 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
09/18/2015	100064363	86.45	PARKER, KEITH	161 E 36 6299 00 999 0 91 000	9TH WHITE, 9TH BLUE & JV FOOTBALL VS GILMER SEPT 3 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 0
09/18/2015	100064377	87.38	STEELE, MIKE	161 E 36 6299 00 999 0 91 000	9TH WHITE/9TH BLUE, JV FOOTBALL VS GILMER SEPT 3 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 0
09/18/2015	100064383	93.75	TAYLOR, CHARLES	161 E 36 6299 00 999 0 91 000	9TH WHITE, 9TH BLUE, JV FOOTBALL VS GILMER SEPT 3 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 0
09/18/2015	100064393	50.00	VENSON, LAQUARIZE	161 E 36 6299 00 999 0 91 000	9TH WHITE, 9TH BLUE, JV FOOTBALL VS GILMER SEPT 3, 2015 OFFICIAL & RIDER FEES	OFFICIAL 0
09/25/2015	100064405	106.19	BAKER, HAROLD JR	161 E 36 6299 00 999 0 91 000	8TH A& B VOLLEYBALL VS FOREST PARK SEPT 10 2015 OFFICIAL FEES	OFFICIAL V
09/25/2015	100064419	113.91	GOFFNEY, BILLY	161 E 36 6299 00 999 0 91 000	7TH & 8TH A&B FOOTBALL VS KILGORE SEPT 10 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
09/25/2015	100064443	107.70	PARKER, KEITH	161 E 36 6299 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS TEXAS HIGH SEPT 15, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
09/25/2015	100064443	107.70	PARKER, KEITH	161 E 36 6299 00 999 0 91 000	7TH & 8TH A&B VS KILGORE	OFFICIAL 9

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09/25/2015	100064454	141.30	SCHAEFER, CONNIE	161 E 36 6299 00 999 0 91 000	SEPT 10 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
09/11/2015	100064287	10.92	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS TEXAS HIGH SEPT 15 2015 OFFICIAL & MILEAGE FEES	7885597970
09/11/2015	100064287	29.39	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BULLETIN BOARD, FILE FOLDERS, GIRLS SOCCER PACKET COVERS AND SPINES	7885594630
09/09/2015	6837	2,249.00	KROSSOVER INTELLIGEN	161 E 36 6399 03 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BULLETIN BOARD, FILE FOLDERS, GIRLS SOCCER PACKET COVERS AND SPINES	KIBB289067
09/04/2015	100064177	197.56	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	FOOTBALL FILM AND SOFTWARE FOR 2015-2016 SEASON	53784200
09/04/2015	100064177	395.10	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	439.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	309.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	31.75	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	44.10	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	19.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	11.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	28.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	15.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	56.97	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	38.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	7.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	23.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	19.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	48.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	12.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	11.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	16.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	85.15	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	323.40	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	9.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	53.82	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700
09/04/2015	100064177	24.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686700

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09/10/2015	6940	35.88	WALMART COMMUNITY/GE	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES HARD GOODS AND STORAGE SUPPLIES FOR 2015	08897
09/11/2015	6943	26.91	WALMART COMMUNITY/GE	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES HARD GOODS AND STORAGE SUPPLIES FOR 2015	06489
09/11/2015	100064246	2,687.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS OH-A-SIS-SS 20 GALLON WATER CONTAINERS FOR ALL SPORTS	53848600
09/11/2015	100064246	300.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS OH-A-SIS-SS 20 GALLON WATER CONTAINERS FOR ALL SPORTS	53848600
09/11/2015	100064246	19.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686701
09/11/2015	100064246	59.25	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686701
09/11/2015	100064246	8.77	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53686701
09/11/2015	100064272	90.00	GLOBAL GRAPHICS	161 E 36 6399 04 999 0 91 000	EMBROIDERY FOR TRAINERS SHIRTS FOR 2015-2016	2519
09/11/2015	100064272	35.00	GLOBAL GRAPHICS	161 E 36 6399 04 999 0 91 000	EMBROIDERY FOR TRAINERS SHIRTS FOR 2015-2016	2519
09/11/2015	100064284	18.24	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	13.66	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	65.40	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	23.10	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	36.36	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	19.58	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	62.06	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	8.02	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	37.32	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	28.12	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276
09/11/2015	100064284	139.95	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES FOR 2015-2016	41995276

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09/14/2015	6840	374.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 04 999 0 91 000	TRAINERS GAMEDAY POLOS	97112402
09/14/2015	6840	75.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 04 999 0 91 000	TRAINERS GAMEDAY POLOS	97112402
09/25/2015	100064400	88.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53994200
09/25/2015	100064400	47.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	53993500
09/25/2015	100064421	80.92	GRAINGER INC	161 E 36 6399 04 999 0 91 000	TRAINING REPAIRS SUPPLIES , PUMPS, ELECTRICAL SUPPLIES FOR 2015-2016	9835785362
09/25/2015	100064421	108.94	GRAINGER INC	161 E 36 6399 04 999 0 91 000	TRAINING REPAIRS SUPPLIES , PUMPS, ELECTRICAL SUPPLIES FOR 2015-2016	9836914854
09/29/2015	6956	237.99	BSN/PASSON'S/GSC/CON	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER ORANGE PRO NET FOR 2015-2016	97187535
09/29/2015	6956	12.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER ORANGE PRO NET FOR 2015-2016	97187535
09/04/2015	100064183	36.00	CAPS AND TEES	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY T SHIRTS EMBROIDERY FOR 2015	5531
09/14/2015	6840	132.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SHOES FOR 2015 SEASON	97112785
09/14/2015	6840	6.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SHOES FOR 2015 SEASON	97112785
09/11/2015	151600237	1,020.00	ATHLETIC SUPPLY	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL NAVY/SILVER HELMETS FOR 2015	123567
09/11/2015	151600237	50.00	ATHLETIC SUPPLY	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL NAVY/SILVER HELMETS FOR 2015	123567
09/04/2015	100064186	72.00	CLASSIC STITCH	161 E 36 6399 FB 999 0 91 000	WHITE/NAVY NAME PLATES FOR FB JERSEYS WARREN FOR 2015	6662
09/04/2015	100064186	72.00	CLASSIC STITCH	161 E 36 6399 FB 999 0 91 000	WHITE/NAVY NAME PLATES FOR FB JERSEYS WARREN FOR 2015	6662
09/04/2015	100064202	102.18	LOWE'S	161 E 36 6399 FB 999 0 91 000	FOOTBALL REPAIR SUPPLIES FOR 2015 SEASON	967525
09/11/2015	100064292	2,988.00	PROMAXIMA MANUFACTUR	161 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	100064292	1,480.00	PROMAXIMA MANUFACTUR	161 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	100064292	2,792.00	PROMAXIMA MANUFACTUR	161 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	100064292	3,630.00	PROMAXIMA MANUFACTUR	161 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/14/2015	6840	1.05	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS	97059811

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09/14/2015	6840	95.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS	97059811
09/14/2015	6840	-96.05	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	CREDIT INV# 97059811 COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97146338
09/14/2015	6840	1,378.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	1,196.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	495.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	1,056.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	1,344.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	456.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	95.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES POLOS, JACKETS, GAMEDAY SHIRTS	97125251
09/14/2015	6840	154.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	5 PAIR VAPOR JET MED NAVY/WHT	97160431
09/14/2015	6840	15.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	5 PAIR VAPOR JET MED NAVY/WHT	97160431
09/14/2015	6840	-154.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	CREDIT TO INV 97160431 5 PR VAPOR JET MED NAVY/WHT	97171165
09/14/2015	6840	-15.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	CREDIT TO INV 97160431 5 PR VAPOR JET MED NAVY/WHT	97171165
09/14/2015	6975	139.95	AMAZON COM	161 E 36 6399 FB 999 0 91 000	SHOULDER BRACE FOR FOOTBALL	109-072215
09/15/2015	6848	5,352.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMETS	6489240
09/15/2015	6848	5,352.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMETS	6489240
09/15/2015	6848	5,657.10	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMETS	6489587
09/15/2015	6848	6,222.81	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMETS	6489587
09/17/2015	6984	41.83	WALMART COMMUNITY/GE	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2015 SEASON	09588
09/18/2015	6950	57.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL POLOS AND SHORTS FOR 2015 SEASON	97164238
09/18/2015	6950	22.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL POLOS AND SHORTS FOR 2015 SEASON	97164238
09/18/2015	6950	22.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL POLOS AND SHORTS FOR 2015 SEASON	97164238

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09/18/2015	6950	124.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL POLOS AND SHORTS FOR 2015 SEASON	97164238
09/18/2015	6950	62.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL POLOS AND SHORTS FOR 2015 SEASON	97164238
09/18/2015	6950	11.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL POLOS AND SHORTS FOR 2015 SEASON	97164238
09/25/2015	100064426	85.00	JAMES M RABB INC	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHOULDER BRACE 10 1/2 " BICEP FOR POSTERIOR STABILITY	323867
09/25/2015	100064426	35.00	JAMES M RABB INC	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHOULDER BRACE 10 1/2 " BICEP FOR POSTERIOR STABILITY	323867
09/29/2015	6956	20.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL NAVY AND GREY POLOS FOR 2015	97183999
09/29/2015	6956	31.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL NAVY AND GREY POLOS FOR 2015	97183999
09/29/2015	6956	31.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL NAVY AND GREY POLOS FOR 2015	97183999
09/29/2015	6956	11.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL NAVY AND GREY POLOS FOR 2015	97183999
09/18/2015	6950	323.07	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL CART FOR 2015 SEASON	97169545
09/25/2015	6985	53.99	AMAZON COM	161 E 36 6399 WF 999 0 91 000	1- LIGHTNING DIGITAL AV ADAPTAR	105-218536
09/26/2015	6987	5.49	AMAZON COM	161 E 36 6399 WF 999 0 91 000	1) POLAROID STUDIO SERIES, 1) IOGRAPHER, 1) HIGH SPEED HDMI CABLE	105-291261
09/26/2015	6987	49.95	AMAZON COM	161 E 36 6399 WF 999 0 91 000	1) POLAROID STUDIO SERIES, 1) IOGRAPHER, 1) HIGH SPEED HDMI CABLE	105-291261
09/26/2015	6987	34.99	AMAZON COM	161 E 36 6399 WF 999 0 91 000	1) POLAROID STUDIO SERIES, 1) IOGRAPHER, 1) HIGH SPEED HDMI CABLE	105-291261
09/01/2015	6911	12.14	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	COACHES AND PLAYERS MEALS VOLLEYBALL HENDERSON SEPT 1, 2015	270
09/04/2015	100064235	112.00	TISCA CLINIC	161 E 36 6411 00 999 0 91 000	COACHES SWIM CLINIC REGISTRATION FEE TISCA CLINIC AUSTIN, TX SEPT 17-19-2015	FEE 9/1/15

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09/11/2015	6941	15.43	JASONS DELI	161 E 36 6411 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS GREENVILLE SEPT 11 2015	12079
09/11/2015	100064290	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS COACH & PLAYERS MEALS TEXAS HIGH AUGUST 25 2015	MEALS 08/2
09/14/2015	7049	27.90	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JH VOLLEYBALL COACHES AND PLAYERS MEALS GREENVILLE SEPT 14, 2015	3697578
09/19/2015	6964	67.57	PAPPADEAUX SEAFOOD K	161 E 36 6411 00 999 0 91 000	MEAL CHARGED TO PCARD 09/19/15-DSIMMONS	0517-C10
09/19/2015	6965	10.23	TACO CABANA- WACO	161 E 36 6411 00 999 0 91 000	MEAL CHARGED TO PCARD- 09/19/15-DSIMMONS	311139
09/20/2015	6967	215.82	DOUBLETREE BY HILTON	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 655	655-853718
09/25/2015	100064407	58.31	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	REIMBURSE MILEAGE TO ATHLETIC DISTRICT MEETING IN MT. PLEASANT 8.26.15 - NO SCHOOL VEHICLE AVAILABLE	MILES 8.26
09/25/2015	100064446	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS GREENVILLE SEPT 19 2015	MEALS 9/19
09/28/2015	7005	10.24	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	8TH VOLLEYBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS SEPT 28 2015	3724298
09/25/2015	100064434	240.00	MARSHALL LAKESIDE CO	161 E 36 6412 BG 999 0 91 000	BOYS GOLF ENTRY FEE MARSHALL, TX SEPT 28 2015	ENTRY FEE
09/05/2015	6923	246.00	MAZZIO'S PIZZA	161 E 36 6412 CT 999 0 91 000	CROSS COUNTRY BOYS AND GIRLS PLAYERS MEALS TYLER MEET SEPT 5, 2015	070675
09/14/2015	6976	246.00	BUTCHER SHOP	161 E 36 6412 CT 999 0 91 000	CROSS COUNTRY BOYS/GIRLS PLAYERS MEALS HALLSVILLE MEET SEPT 11 2015	197
09/25/2015	100064418	200.00	GILMER ISD	161 E 36 6412 CT 999 0 91 000	JH, HS, BOYS & GIRLS CROSS COUNTRY ENTRY FEE GILMER MEET OCT 10 , 2015	ENTRY FEE
09/25/2015	100064436	250.00	MPHS CROSS COUNTRY	161 E 36 6412 CT 999 0 91 000	HS & JH BOYS /GIRLS CROSS COUNTRY ENTRY FEE TITUS CO FAIR CROSS COUNTRY MEET SEPT 26 2015	ENTRY FEE
09/26/2015	6988	108.00	PIZZA INN- PITTSBURG	161 E 36 6412 CT 999 0 91 000	HS & JH CROSS COUNTRY MEALS	37

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/26/2015	6988	174.00	PIZZA INN- PITTSBURG	161 E 36 6412 CT 999 0 91 000	MT. PLEASANT MEET SEPT 26, 2015	
09/18/2015	100064390	66.00	THE COLONY SWIM & DI	161 E 36 6412 SW 999 0 91 000	HS & JH CROSS COUNTRY MEALS MT. PLEASANT MEET SEPT 26, 2015	21
09/11/2015	100064290	102.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	BOYS AND GIRLS SWIM ENTRY FEES THE COLONY SWIM MEET SEPT 25 2015	ENTRY FEE
09/25/2015	100064446	204.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS COACH & PLAYERS MEALS TEXAS HIGH AUGUST 25 2015	MEALS 08/2
09/14/2015	7049	264.00	CHICK-FIL-A	161 E 36 6412 VB 041 0 91 000	VARS BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS GREENVILLE SEPT 19 2015	MEALS 9/19
09/28/2015	7005	143.39	CHICK-FIL-A	161 E 36 6412 VB 041 0 91 000	JH VOLLEYBALL COACHES AND PLAYERS MEALS GREENVILLE SEPT 14, 2015	3697578
09/01/2015	6911	177.94	CHICKEN EXPRESS- LON	161 E 36 6412 VB 999 0 91 000	8TH VOLLEYBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS SEPT 28 2015	3724298
09/11/2015	6941	32.34	JASONS DELI	161 E 36 6412 VB 999 0 91 000	COACHES AND PLAYERS MEALS VOLLEYBALL HENDERSON SEPT 1, 2015	270
09/18/2015	100064391	35.00	TISCA	161 E 36 6495 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS GREENVILLE SEPT 11 2015	12079
09/11/2015	100064307	100.00	UNIVERSITY INTERSCHO	161 E 36 6499 TN 999 0 91 000	SWIM COACH MEMBERSHIP FEE FOR 2015-2016	SWIM FEE
09/18/2015	6952	1,150.00	GILMAN GEAR	161 E 36 6649 01 999 0 91 000	FOREIGN EXCHANGE WAVIER FEE LAURA BUBENZER	UIL FEE 09
09/11/2015	100064292	13,560.00	PROMAXIMA MANUFACTUR	161 E 36 6649 20 999 0 91 000	FOOTBALL DROP NET AND NET WITH DIAGONAL POCKETS FOR AUG 2015	SO65260
09/11/2015	100064292	550.00	PROMAXIMA MANUFACTUR	161 E 36 6649 20 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
08/31/2015	201500053	1,663.91	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	151600238	40.73	BAXTER SALES CO INC	162 E 11 6397 00 999 0 99 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
					LYSOL DISINFECTING WIPES	222459

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					OT/PT WORKING WITH SPED STUDENTS	
09/04/2015	100064176	84.29	AHLE PRINTING	162 E 11 6399 00 043 0 23 000	ASSIGNMENT CONTRACTS -	269910
					HOMEBOUND STUDENTS	
09/18/2015	100064372	177.80	SCHOOL HEALTH CORPOR	162 E 11 6399 00 101 0 99 000	EXAM GLOVES FOR OT/PT WORKING WITH SPED STUDENTS	3022060-00
09/18/2015	100064372	177.80	SCHOOL HEALTH CORPOR	162 E 11 6399 00 101 0 99 000	EXAM GLOVES FOR OT/PT WORKING WITH SPED STUDENTS	3022060-00
09/18/2015	100064372	30.23	SCHOOL HEALTH CORPOR	162 E 11 6399 00 101 0 99 000	EXAM GLOVES FOR OT/PT WORKING WITH SPED STUDENTS	3022060-00
09/11/2015	151600240	62.29	BREWSTER, EARNOL	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE JULY 2015	MILEAGE JU
09/11/2015	151600263	39.28	PAYTON, SYLVIA ROSHA	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE JULY 2015	MILEAGE JU
09/11/2015	6943	6.98	WALMART COMMUNITY/GE	162 E 11 6499 02 103 0 99 000	ABU SNACKS INCENTIVES REWARDS	08673
09/11/2015	6943	6.98	WALMART COMMUNITY/GE	162 E 11 6499 02 103 0 99 000	ABU SNACKS INCENTIVES REWARDS	08673
09/11/2015	6943	10.66	WALMART COMMUNITY/GE	162 E 11 6499 02 103 0 99 000	ABU SNACKS INCENTIVES REWARDS	08673
09/11/2015	6943	11.86	WALMART COMMUNITY/GE	162 E 11 6499 02 103 0 99 000	ABU SNACKS INCENTIVES REWARDS	08673
09/11/2015	6943	6.94	WALMART COMMUNITY/GE	162 E 11 6499 02 103 0 99 000	ABU SNACKS INCENTIVES REWARDS	08673
09/26/2015	7007	43.34	WALMART COMMUNITY/GE	162 E 11 6499 02 103 0 99 000	SNACKS INCENTIVES REWARDS FOR CLASSROOM /FOR: DIANE WILCOX - HIGH SCHOOL ABU	06150
09/04/2015	151600212	682.00	FLATT STATIONERS	162 E 21 6399 00 999 0 99 000	BOND COPY PAPER 8 1/2 x 11 FOR SPED	297412-00
09/11/2015	100064291	75.96	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	SPED OFFICE SUPPLIES	120577
09/17/2015	6999	90.45	WALMART COMMUNITY/GE	162 E 21 6399 00 999 0 99 000	REFRESHMENTS AND SUPPLIES FOR MEETINGS/WORKSHOPS FOR THE SPED STAFF	05699
09/18/2015	100064368	48.99	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/18/2015	100064368	7.49	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/18/2015	100064368	7.79	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/18/2015	100064368	7.79	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/18/2015	100064368	7.79	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/18/2015	100064368	33.16	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/18/2015	100064368	18.19	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	49.74	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	14.98	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	74.38	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	33.58	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	16.99	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	10.79	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	38.97	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	12.15	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	18.45	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	19.14	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	19.62	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	10.39	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	4.17	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	16.98	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	47.38	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	36.78	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	25.58	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	21.16	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	
09/18/2015	100064368	34.95	PROCELLS OFFICE	PROD 162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED	120547
					OFFICE SCHOOL YEAR 2015-2016	

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09/18/2015	100064368	40.98	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/18/2015	100064368	31.98	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	PURCHASE OF SUPPLIES FOR SPED OFFICE SCHOOL YEAR 2015-2016	120547
09/04/2015	100064240	625.00	WALSH GALLEGOS TREVI	162 E 23 6291 00 999 0 99 000	SPECIAL EDUCATION/504 LEGAL UPDATE INSERVICE PRESENTED BY KELLY SHOOK/DATE: AUG. 7, 2014	080714KMS
09/04/2015	100064240	625.00	WALSH GALLEGOS TREVI	162 E 31 6291 00 999 0 99 000	SPECIAL EDUCATION/504 LEGAL UPDATE INSERVICE PRESENTED BY KELLY SHOOK/DATE: AUG. 7, 2014	080714KMS
09/04/2015	100064226	170.00	TASP	162 E 31 6411 00 999 0 23 000	TASP CONFERENCE/DATES: OCT. 16 -17, 2014/FOR: LACY CARDEN	CONFERENCE
09/25/2015	100064425	40.34	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE 08/7 & 08/28/15	1415AUG108
09/18/2015	100064395	25.50	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	ATTORNEY FEE 8/11/15	480557
09/18/2015	100064395	1,637.35	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	INSERVICE PRESENTATION BY KELLY SHOOK 8/13/15	480558
08/31/2015	201500053	3,020.28	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/28/2015	7002	59.13	WALMART COMMUNITY/GE	163 E 11 6399 03 041 0 99 000	SUPPLIES FOR GCS	05334
09/04/2015	100064240	625.00	WALSH GALLEGOS TREVI	163 E 23 6291 00 999 0 99 000	SPECIAL EDUCATION/504 LEGAL UPDATE INSERVICE PRESENTED BY KELLY SHOOK/DATE: AUG. 7, 2014	080714KMS
09/18/2015	100064395	625.00	WALSH GALLEGOS TREVI	163 E 23 6291 00 999 0 99 000	INSERVICE PRESENTATION BY KELLY SHOOK 8/13/15	480558
09/04/2015	100064240	625.00	WALSH GALLEGOS TREVI	163 E 31 6291 00 999 0 99 000	SPECIAL EDUCATION/504 LEGAL UPDATE INSERVICE PRESENTED BY KELLY SHOOK/DATE: AUG. 7, 2014	080714KMS
09/18/2015	100064395	625.00	WALSH GALLEGOS TREVI	163 E 31 6291 00 999 0 99 000	INSERVICE PRESENTATION BY KELLY SHOOK 8/13/15	480558
08/31/2015	201500053	3,711.65	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/18/2015	100064370	250.00	REGION IV ESC	164 E 11 6321 00 041 0 31 000	REGION IV MATERIALS FOR GRADE 8 MATH	G55736
09/18/2015	100064370	5.00	REGION IV ESC	164 E 11 6321 00 041 0 31 000	REGION IV MATERIALS FOR GRADE 8 MATH	G55736

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09/30/2015	7056	248.25	AMAZON COM	164 E 11 6329 00 001 0 31 000	25- THE SEVEN HABITS OF HIGHLY EFFECTIVE TEENS	112-016234
09/29/2015	7054	71.64	AMAZON COM	164 E 11 6329 00 043 0 31 000	4-BUILDING LITERACY IN SOCIAL STUDIES	112-011623
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	164 E 11 6399 00 001 0 31 000	MATH RESOURCES FOR GRADES 3-12	677
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	164 E 11 6399 00 001 0 31 000	MATH RESOURCES FOR GRADES 3-12	677
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	164 E 11 6399 00 001 0 31 000	MATH RESOURCES FOR GRADES 3-12	677
09/11/2015	100064283	200.00	LONGVIEW PRINT SHOP	164 E 23 6399 00 003 0 99 000	BUSINESS CARDS AND LETTERHEAD FOR NEW PRINCIPAL	105834
09/11/2015	100064283	23.00	LONGVIEW PRINT SHOP	164 E 23 6399 00 003 0 99 000	BUSINESS CARDS AND LETTERHEAD FOR NEW PRINCIPAL	105834
08/31/2015	201500053	461.98	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/25/2015	100064461	53.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	157098
09/25/2015	100064461	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	158056
09/25/2015	100064461	27.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	158078
09/25/2015	100064461	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	158083
09/25/2015	100064461	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	158087
09/25/2015	100064461	48.99	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	158627
09/25/2015	100064461	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	158972
09/25/2015	100064461	189.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	159222
09/25/2015	100064461	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	159372
09/25/2015	100064461	19.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	159459
09/25/2015	100064461	39.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	159503
09/25/2015	100064461	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	159512

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09/25/2015	100064461	95.06	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	159575
09/25/2015	100064461	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	159582
09/25/2015	100064461	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	159611
09/25/2015	100064461	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	159617
09/25/2015	100064461	22.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	159619
09/25/2015	100064461	30.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	160056
09/18/2015	6953	333.73	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	INSTRUMENTS PRINTERS SEPTEMBER 2015 # 3	230021525
09/24/2015	6954	3,718.62	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MTH MO 2 COPIER INVOICES JULY	701889844
09/24/2015	6954	3,718.62	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	BASE, OVERAGES 6/21-7/21/15 MO 3 COPIER BASE CHARGES	701889844
09/24/2015	6954	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/24/2015	6954	227.36	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/18/2015	6953	49.40	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES	701889844
09/24/2015	6954	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	7/21-8/5/15 PRINTERS SEPTEMBER 2015 # 3	230021525
09/24/2015	6954	214.66	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MTH MO 2 COPIER INVOICES JULY	701889844
09/18/2015	6953	39.52	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	BASE, OVERAGES 6/21-7/21/15 MO 3 COPIER BASE CHARGES	701889844
09/24/2015	6954	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/24/2015	6954	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	441.34	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES	701889844
					7/21-8/5/15	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	6953	155.65	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	2,939.94	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	2,939.94	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	27.20	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	1,136.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	1,136.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	27.20	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	1,305.71	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/18/2015	6953	79.04	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	1,906.43	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	650.81	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	9.88	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	1,372.60	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	29.64	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/11/2015	100064248	47,478.85	APPLE INC	199 E 11 6269 00 001 0 99 TEC	FRESHMAN IPAD LEASE 2015/16	46791189
09/18/2015	100064353	1,221.00	MCGRAW-HILL COMPANIE	199 E 11 6321 00 001 0 22 000	READING MATERIALS FOR CTE CLASSROOM INSTRUCTION	8771784700
09/18/2015	100064353	91.21	MCGRAW-HILL COMPANIE	199 E 11 6321 00 001 0 22 000	READING MATERIALS FOR CTE CLASSROOM INSTRUCTION	8771784700

<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>
09/25/2015	100064435	73.59	MCGRAW-HILL COMPANIE	199 E 11 6321 00 001 0 22 000	READING MATERIALS FOR CTE CLASSROOM INSTRUCTION	8824424900
09/25/2015	100064435	13.42	MCGRAW-HILL COMPANIE	199 E 11 6321 00 001 0 22 000	READING MATERIALS FOR CTE CLASSROOM INSTRUCTION	8824424900
09/11/2015	100064257	33.95	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	35.94	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	31.96	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	47.94	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	25.16	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	23.96	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	31.45	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	40.74	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	39.75	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	37.74	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	37.74	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	95.88	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	31.96	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	37.74	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/11/2015	100064257	55.19	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	CI10463061
09/18/2015	100064318	69.19	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	8.29	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY	TI10056507

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064318	8.29	CAPSTONE	199 E 11 6329 00 101 0 25 000	CLASSROOMS DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	8.29	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	8.29	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	8.29	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	8.29	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	31.45	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	39.95	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	39.75	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	55.93	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	79.92	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	85.92	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	95.88	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	31.96	CAPSTONE	199 E 11 6329 00 101 0 25 000	DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY	TI10056507

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064318	31.96	CAPSTONE	199 E 11 6329 00 101 0 25 000	CLASSROOMS DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	69.19	CAPSTONE	199 E 11 6329 00 101 0 25 000	CLASSROOMS DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064318	68.08	CAPSTONE	199 E 11 6329 00 101 0 25 000	CLASSROOMS DUAL LANGUAGE CLASSROOM SUPPLIES FOR ELEMENTARY CLASSROOMS	TI10056507
09/18/2015	100064392	15.00	VALLEY SPEECH LANGUA	199 E 11 6329 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8366
09/18/2015	100064392	1.50	VALLEY SPEECH LANGUA	199 E 11 6329 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8366
09/18/2015	100064392	15.00	VALLEY SPEECH LANGUA	199 E 11 6329 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8365
09/25/2015	100064441	47.69	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	41.40	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	41.40	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	41.40	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	41.40	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	53.10	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	35.10	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	64.80	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	53.99	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	89.10	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634

<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>
09/25/2015	100064441	101.58	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	151.17	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	26.97	NOWELL, JOHN	199 E 11 6329 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/18/2015	100064315	480.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SOCIAL STUDIES BOOK COLLECTIONS FOR DUAL LANGUAGE PRIMARY CLASSROOMS	285540
09/18/2015	100064315	540.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SOCIAL STUDIES BOOK COLLECTIONS FOR DUAL LANGUAGE PRIMARY CLASSROOMS	285540
09/18/2015	100064315	102.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SOCIAL STUDIES BOOK COLLECTIONS FOR DUAL LANGUAGE PRIMARY CLASSROOMS	285540
09/11/2015	100064288	36.99	OUTSTANDING GUIDES L	199 E 11 6329 01 041 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	36.99	OUTSTANDING GUIDES L	199 E 11 6329 01 041 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	34.99	OUTSTANDING GUIDES L	199 E 11 6329 01 041 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	34.99	OUTSTANDING GUIDES L	199 E 11 6329 01 041 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	20.00	OUTSTANDING GUIDES L	199 E 11 6329 01 041 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	147.96	OUTSTANDING GUIDES L	199 E 11 6329 01 043 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	147.96	OUTSTANDING GUIDES L	199 E 11 6329 01 043 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	34.99	OUTSTANDING GUIDES L	199 E 11 6329 01 043 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	100064288	20.00	OUTSTANDING GUIDES L	199 E 11 6329 01 043 0 99 000	OUTSTANDING MATH AND SCIENCE GUIDES FOR GRADES 5-8	1829
09/11/2015	151600267	1,412.91	SCHOOL OUTFITTERS	199 E 11 6395 00 102 0 99 000	CLASSROOM AND ART ROOM FURNITURE	INV1179445
09/11/2015	151600267	1,493.82	SCHOOL OUTFITTERS	199 E 11 6395 00 102 0 99 000	CLASSROOM AND ART ROOM FURNITURE	INV1179463
09/11/2015	151600267	92.88	SCHOOL OUTFITTERS	199 E 11 6395 00 102 0 99 000	CLASSROOM AND ART ROOM FURNITURE	INV1179463

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09/11/2015	151600247	14,000.00	DREAMBOX LEARNING	199 E 11 6398 01 999 0 99 000	DREAMBOX LEARNING MATH CAMPUS SITE LICENSES FOR K-2 RENEWAL	DB01151661
09/25/2015	151600344	36.16	WILLIAM V MACGILL &	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/04/2015	100064214	26.36	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	23.56	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	41.52	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	103.08	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	16.78	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	79.11	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	107.00	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	119.80	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	164.76	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	9.48	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	59.95	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	4.29	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	151600212	60.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	60.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	60.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	60.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR	297699-00

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09/04/2015	151600212	60.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	MIDDLE SCHOOL CAMPUS ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	55.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	48.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	72.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	20.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	20.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	20.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	20.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	20.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	20.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/04/2015	151600212	1,364.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COPY PAPER FOR MIDDLE SCHOOL CAMPUS	297699-00
09/11/2015	151600265	27.09	REALLY GOOD STUFF	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	5284202
09/18/2015	100064392	500.00	VALLEY SPEECH LANGUA	199 E 11 6399 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8365
09/18/2015	100064392	15.00	VALLEY SPEECH LANGUA	199 E 11 6399 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL	8365

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064392	15.00	VALLEY SPEECH LANGUA	199 E 11 6399 00 101 0 25 000	LANGUAGE ELEMENTARY CLASSROOMS	8365
09/18/2015	100064392	45.00	VALLEY SPEECH LANGUA	199 E 11 6399 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8365
09/18/2015	100064392	45.00	VALLEY SPEECH LANGUA	199 E 11 6399 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8365
09/18/2015	100064392	15.00	VALLEY SPEECH LANGUA	199 E 11 6399 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8365
09/18/2015	100064392	65.00	VALLEY SPEECH LANGUA	199 E 11 6399 00 101 0 25 000	ESPERANZA MATERIALS FOR DUAL LANGUAGE ELEMENTARY CLASSROOMS	8365
09/25/2015	100064441	26.99	NOWELL, JOHN	199 E 11 6399 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	26.99	NOWELL, JOHN	199 E 11 6399 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	26.99	NOWELL, JOHN	199 E 11 6399 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/25/2015	100064441	104.41	NOWELL, JOHN	199 E 11 6399 00 101 0 25 000	BILINGUAL MATERIALS FOR ELEMENTARY CLASSROOMS	108634
09/11/2015	151600265	178.50	REALLY GOOD STUFF	199 E 11 6399 00 101 0 99 000	START UP SUPPLIES	5284202
09/11/2015	151600265	14.97	REALLY GOOD STUFF	199 E 11 6399 00 101 0 99 000	START UP SUPPLIES	5284202
09/04/2015	151600201	252.00	A#1 TROPHIES & PLAQU	199 E 11 6399 00 102 0 11 000	BLUE NAME PLATES WITH WHITE LETTERS FOR CLASSROOM/NURSE	37646
09/18/2015	100064329	540.12	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0738647
09/18/2015	100064329	448.36	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0738647
09/18/2015	100064329	522.90	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0738647
09/18/2015	100064329	227.76	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0738647
09/18/2015	151600288	22.47	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	22.47	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600288	22.47	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	22.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	17.97	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	17.97	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	17.97	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	17.97	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	28.44	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	23.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	95.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600288	30.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - COPY PAPER	298898-00
09/18/2015	151600306	3,079.60	SCHOOL SPECIALTY INC	199 E 11 6399 00 102 0 11 000	EASELS FOR TEACHERS	2081151243
09/11/2015	151600267	227.53	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	CLASSROOM AND ART ROOM FURNITURE	INV1179445
09/11/2015	151600267	154.52	SCHOOL OUTFITTERS	199 E 11 6399 00 102 0 21 000	CLASSROOM AND ART ROOM FURNITURE	INV1179463
09/18/2015	100064331	134.64	EAST TEXAS COPY SYST	199 E 11 6399 00 103 0 11 000	VARIOUS SUPPLIES FOR DUPLO MACHINE	304592
09/01/2015	6913	302.07	SAMS CLUB DIRECT	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY LABS FOR MONTH OF SEPTEMBER	079541
09/02/2015	6935	320.00	NATIONAL RESTAURANT	199 E 11 6399 01 001 0 22 000	SERVSAFE FOOD HANDLER GUIDES FOR CULINARY ARTS CLASSROOM	3470103
09/02/2015	6935	29.47	NATIONAL RESTAURANT	199 E 11 6399 01 001 0 22 000	SERVSAFE FOOD HANDLER GUIDES FOR CULINARY ARTS CLASSROOM	3470103
09/03/2015	6920	20.48	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMBER	06108
09/03/2015	6920	204.86	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMBER	01630
09/03/2015	6936	440.00	NATIONAL RESTAURANT	199 E 11 6399 01 001 0 22 000	SERVSAFE FOOD HANDLER GUIDES FOR CULINARY ARTS CLASSROOM	3470107
09/07/2015	6926	535.62	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMBER	03337
09/08/2015	6928	19.77	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMBER	04216
09/11/2015	6943	66.56	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF	05672

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/13/2015	6948	150.30	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SEPTEMEBER FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMEBER	09769
09/13/2015	6948	165.13	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMEBER	07105
09/17/2015	6984	74.19	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMBER	04412
09/18/2015	6962	985.18	SAMS CLUB DIRECT	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION FOR THE MONTH OF SEPTEMEBER	099723
09/26/2015	6989	270.46	SAMS CLUB DIRECT	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY LABS FOR MONTH OF SEPTEMBER	011309
09/28/2015	7002	100.48	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS LABS FOR MONTH OF SEPTEMBER	07895
09/30/2015	7008	24.52	AMAZON COM	199 E 11 6399 01 001 0 22 000	9) MONIN SYRUP PUMPS	115-053347
09/30/2015	7008	15.80	AMAZON COM	199 E 11 6399 01 001 0 22 000	3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP	115-355907
09/30/2015	7008	15.75	AMAZON COM	199 E 11 6399 01 001 0 22 000	3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP	115-355907
09/30/2015	7008	15.80	AMAZON COM	199 E 11 6399 01 001 0 22 000	3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8)	115-355907

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2015	7008	16.68	AMAZON COM	199 E 11 6399 01 001 0 22 000	MONIN PUMPKIN SPICE SYRUP 3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP	115-355907
09/30/2015	7008	67.80	AMAZON COM	199 E 11 6399 01 001 0 22 000	3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP	115-355907
09/30/2015	7008	23.62	AMAZON COM	199 E 11 6399 01 001 0 22 000	3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP	115-355907
09/30/2015	7008	42.38	AMAZON COM	199 E 11 6399 01 001 0 22 000	3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP	115-355907
09/11/2015	100064264	140.00	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	303223
09/11/2015	100064264	140.00	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	303223
09/11/2015	100064264	140.00	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	303223
09/11/2015	100064264	121.80	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	303223
09/11/2015	100064264	140.00	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	303223

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	151600317	1,550.00	CDW GOVERNMENT INC	199 E 11 6399 02 001 0 99 FOU	FOUNDATION GRANT FOR IPAD MINI KEYBOARDS FOR CLASSROOM INSTRUCTION	XT98309
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	199 E 11 6399 02 043 0 11 000	MATH RESOURCES FOR GRADES 3-12	677
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	199 E 11 6399 02 043 0 11 000	MATH RESOURCES FOR GRADES 3-12	677
09/08/2015	6927	1,125.00	HEINEMANN	199 E 11 6399 02 101 0 99 000	BENCHMARK ASSESSMENT SYSTEMS FOR ELEMENTARY SCHOOL	9/4/15
09/08/2015	6927	112.50	HEINEMANN	199 E 11 6399 02 101 0 99 000	BENCHMARK ASSESSMENT SYSTEMS FOR ELEMENTARY SCHOOL	9/4/15
09/04/2015	100064179	25.00	ALGEBRA READINESS ED	199 E 11 6399 02 999 0 11 000	MATH RESOURCES FOR GRADES 3-12	677
09/25/2015	151600317	1,550.00	CDW GOVERNMENT INC	199 E 11 6399 03 001 0 99 FOU	FOUNDATION GRANT FOR IPAD MINI KEYBOARDS FOR CLASSROOM INSTRUCTION	XT98309
09/21/2015	7001	99.82	WALMART COMMUNITY/GE	199 E 11 6399 03 041 0 11 000	SUPPLIES FOR ROBOTICS	08123
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	199 E 11 6399 03 102 0 99 000	MATH RESOURCES FOR GRADES 3-12	677
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	199 E 11 6399 03 102 0 99 000	MATH RESOURCES FOR GRADES 3-12	677
09/25/2015	151600317	1,539.44	CDW GOVERNMENT INC	199 E 11 6399 04 001 0 99 FOU	FOUNDATION GRANT FOR IPAD MINI KEYBOARDS FOR CLASSROOM INSTRUCTION	XT98309
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	199 E 11 6399 04 041 0 99 000	MATH RESOURCES FOR GRADES 3-12	677
09/04/2015	100064179	60.00	ALGEBRA READINESS ED	199 E 11 6399 04 041 0 99 000	MATH RESOURCES FOR GRADES 3-12	677
09/18/2015	100064394	39.00	VISUAL TECHNIQUES, I	199 E 11 6399 14 041 0 11 000	REMOTE REPLACEMENT	32882
09/18/2015	100064394	12.00	VISUAL TECHNIQUES, I	199 E 11 6399 14 041 0 11 000	REMOTE REPLACEMENT	32882
09/19/2015	6963	9.87	AMAZON COM	199 E 11 6399 15 041 0 11 000	1)LEARNING RESOURCES FOLDING GEO SHAPES, 1) WHITMOR 6044-13 CTF, 1) WIRELESS PRESENTER, 1)LEARNING RESOURCES	106-769598
09/19/2015	6963	28.18	AMAZON COM	199 E 11 6399 15 041 0 11 000	1)LEARNING RESOURCES FOLDING GEO SHAPES, 1) WHITMOR 6044-13 CTF, 1) WIRELESS PRESENTER, 1)LEARNING	106-769598

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/19/2015	6963	13.66	AMAZON COM	199 E 11 6399 15 041 0 11 000	RESOURCES 1)LEARNING RESOURCES FOLDING GEO SHAPES, 1) WHITMOR 6044-13 CTF, 1) WIRELESS PRESENTER, 1)LEARNING	106-769598
09/19/2015	6963	0.00	AMAZON COM	199 E 11 6399 15 041 0 11 000	RESOURCES 1)LEARNING RESOURCES FOLDING GEO SHAPES, 1) WHITMOR 6044-13 CTF, 1) WIRELESS PRESENTER, 1)LEARNING	106-769598
09/20/2015	6966	75.42	AMAZON COM	199 E 11 6399 15 041 0 11 000	1) POST IT EASEL PADS	106-769598
09/04/2015	151600221	365.51	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	527041
09/04/2015	151600221	33.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	527041
09/04/2015	151600221	232.70	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	527040
09/04/2015	151600221	23.45	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	527040
09/18/2015	151600296	17.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	0.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	34.36	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	213.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	86.32	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	115.08	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART	552579

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600296	61.80	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	87.96	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	59.40	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	41.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	101.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	17.16	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	58.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	123.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	95.88	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	22.20	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	37.44	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	80.40	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	80.40	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600296	20.72	NASCO	199 E 11 6399 16 041 0 11 000	CLASSES PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	20.72	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	57.56	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	46.32	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	25.56	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	10.36	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	10.36	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	0.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/18/2015	151600296	0.67	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE ART SUPPLIES FOR PINE TREE JUNIOR HIGH ART CLASSES	552579
09/19/2015	6963	29.00	AMAZON COM	199 E 11 6399 16 041 0 11 000	1)LEARNING RESOURCES FOLDING GEO SHAPES, 1) WHITMOR 6044-13 CTF, 1) WIRELESS PRESENTER, 1)LEARNING RESOURCES	106-769598
09/04/2015	151600224	68.96	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BAND	205271
09/04/2015	151600224	625.00	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BAND	206126
09/04/2015	151600224	68.99	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BAND	206133

<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>
09/04/2015	151600224	305.77	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BAND	206273
09/18/2015	100064360	2.29	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993190
09/18/2015	100064360	9.59	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993190
09/18/2015	100064360	9.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993190
09/18/2015	100064360	15.92	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	14.06	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	21.20	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	1.56	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	17.32	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	7.29	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	80.74	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	9.29	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	17.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	3.39	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064360	6.03	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	9.95	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	2.69	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	11.89	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993590
09/18/2015	100064360	21.81	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7892224290
09/18/2015	100064360	21.93	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7892224290
09/18/2015	100064360	11.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7892225180
09/18/2015	100064360	10.84	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7892225180
09/25/2015	100064461	62.82	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L157016
09/25/2015	100064461	129.55	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L157123
09/25/2015	100064461	33.58	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L157180
09/25/2015	100064461	212.16	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L157222
09/25/2015	100064461	19.95	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L157181
09/25/2015	100064461	90.67	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	L158457
09/25/2015	100064461	265.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH	L157869

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SCHOOL BAND	
09/25/2015	151600336	-50.00	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	CM INV. #204320	209215
09/25/2015	151600336	58.96	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BAND	207863
09/18/2015	100064360	39.98	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897062490
09/18/2015	100064360	4.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897062480
09/18/2015	100064360	2.69	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	4.53	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	20.78	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	5.49	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	3.16	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	25.98	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	5.24	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	2.40	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	17.19	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	115.56	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064360	3.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	17.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	7.96	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/25/2015	100064442	10.22	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7899139300
09/25/2015	100064442	7.37	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7899139300
09/04/2015	151600216	946.99	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE PRINTED MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05896954
09/04/2015	151600224	83.19	PENDERS MUSIC COMPAN	199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE PRINTED MUSIC FOR PINE TREE CHOIRS	205676
09/18/2015	100064360	19.32	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993190
09/18/2015	100064360	6.49	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993190
09/18/2015	100064360	15.72	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	7.70	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	20.45	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	15.92	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580
09/18/2015	100064360	12.62	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993580

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064360	47.89	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	1.56	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	17.32	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	2.40	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	0.35	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	19.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	17.62	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	7.00	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	8.50	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	7.76	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	13.72	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	8.02	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993580
09/18/2015	100064360	11.89	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993590

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064360	43.68	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7891993600
09/18/2015	100064360	106.16	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES PURCHASE SUPPLIES FOR PINE	7893245310
09/04/2015	151600216	152.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05896535
09/18/2015	100064360	20.78	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	19.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	5.49	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	9.10	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	2.85	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	1.58	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	8.66	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	5.24	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	151600299	300.00	PENNELLO, ROBERT	199 E 11 6399 19 041 0 11 000	PE CLOTHES	TH201536
09/18/2015	151600299	555.00	PENNELLO, ROBERT	199 E 11 6399 19 041 0 11 000	PE CLOTHES	TH201536
09/18/2015	151600299	8.00	PENNELLO, ROBERT	199 E 11 6399 19 041 0 11 000	PE CLOTHES	TH201536
09/15/2015	6978	55.18	SAMS CLUB DIRECT	199 E 11 6399 30 041 0 11 000	ITEMS FOR SPANISH CLASS	063077
09/15/2015	6979	99.29	WALMART COMMUNITY/GE	199 E 11 6399 30 041 0 11 000	ITEMS FOR SPANISH CLASS	00017

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600279	73.90	BAXTER SALES CO INC	199 E 11 6399 35 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	222796
09/18/2015	151600279	63.00	BAXTER SALES CO INC	199 E 11 6399 35 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	222796
09/18/2015	151600279	41.00	BAXTER SALES CO INC	199 E 11 6399 35 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	222796
09/06/2015	6925	8.78	AMAZON COM	199 E 11 6399 35 041 0 11 000	NOISE ISOLATOR	116-824610
09/06/2015	6925	6.60	AMAZON COM	199 E 11 6399 35 041 0 11 000	NOISE ISOLATOR	116-824610
09/11/2015	100064268	47.55	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1894183
09/11/2015	100064268	26.18	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	1894183
09/25/2015	100064448	3.19	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	30.38	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	130.77	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	43.77	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	33.58	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	45.57	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	30.38	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	17.37	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	47.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	230.85	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	22.76	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/03/2015	6920	447.20	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR 7TH GRADE SCIENCE	05274

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/05/2015	6924	51.02	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR 7TH GRADE SCIENCE	09295
09/04/2015	100064214	89.52	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES FOR SOCIAL STUDIES AND OFFICE	120548
09/04/2015	100064214	79.00	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES FOR SOCIAL STUDIES AND OFFICE	120548
09/18/2015	100064360	75.99	OFFICE DEPOT- ECOMME	199 E 11 6399 64 001 0 11 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7905169800
09/25/2015	100064442	649.99	OFFICE DEPOT- ECOMME	199 E 11 6399 64 001 0 11 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993620
09/25/2015	100064442	112.99	OFFICE DEPOT- ECOMME	199 E 11 6399 64 001 0 11 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993610
09/25/2015	100064442	19.99	OFFICE DEPOT- ECOMME	199 E 11 6399 64 001 0 11 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993610
09/25/2015	100064442	11.99	OFFICE DEPOT- ECOMME	199 E 11 6399 64 001 0 11 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993610
09/25/2015	100064442	70.49	OFFICE DEPOT- ECOMME	199 E 11 6399 64 001 0 11 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, CHOIR, AND THEATRE CLASSES	7891993610
09/27/2015	7051	122.32	WALMART COMMUNITY/GE	199 E 11 6399 64 001 0 11 000	PURCHASE GENERAL SUPPLIES TO SUPPLEMENT FALL PRODUCTIONS OF PINE TREE HIGH SCHOOL THEATRE	04033
09/18/2015	100064360	2.69	OFFICE DEPOT- ECOMME	199 E 11 6399 64 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	2.72	OFFICE DEPOT- ECOMME	199 E 11 6399 64 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	32.35	OFFICE DEPOT- ECOMME	199 E 11 6399 64 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	51.86	OFFICE DEPOT- ECOMME	199 E 11 6399 64 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS	7897060700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064360	24.80	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	CLASSES PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/18/2015	100064360	4.53	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH FINE ARTS CLASSES	7897060700
09/30/2015	6997	605.20	TEXAS COMMUNITY MEDI	199 E 11 6499 00 001 0 22 000	CAREER AND TECHICAL EDUCATION PUBLIC NOTIFICATION OF NONDISCRIMINATION	140544 _08
09/04/2015	100064210	350.00	NEW ORLEANS GARDENS	199 E 11 6499 01 001 0 11 000	BOSTON FERNS AND LILLIES FOR SENIOR AWARDS AND GRADUATION 2015	1920
09/04/2015	100064210	48.00	NEW ORLEANS GARDENS	199 E 11 6499 01 001 0 11 000	BOSTON FERNS AND LILLIES FOR SENIOR AWARDS AND GRADUATION 2015	1920
09/25/2015	100064416	1,717.02	FLINN SCIENTIFIC	199 E 11 6649 40 001 0 21 000	FIXED ASSETS FOR AP BIOLOGY CLASSROOM INSTRUCTION	1898956
09/18/2015	6953	19.76	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	1,390.26	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/18/2015	6953	29.64	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	204.78	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	9.88	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	166.57	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	166.57	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	9.88	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	MO 2 COPIER INVOICES JULY	701889844

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/24/2015	6954	221.84	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	BASE, OVERAGES 6/21-7/21/15 MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	19.77	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/18/2015	6953	9.88	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/17/2015	6984	298.17	WALMART COMMUNITY/GE	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	05767
09/18/2015	6953	37.09	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	1,479.68	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	981.49	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/11/2015	151600247	450.00	DREAMBOX LEARNING	199 E 13 6291 00 999 0 99 000	DREAMBOX LEARNING MATH CAMPUS SITE LICENSES FOR K-2 RENEWAL	DB01151661
09/04/2015	6921	239.69	AMAZON COM	199 E 13 6329 00 999 0 99 000	BOOKS FOR CURRICULUM FALL BOOK STUDY	116-193427
09/17/2015	6983	89.85	AMAZON COM	199 E 13 6329 00 999 0 99 000	5) LEADERS OF LEARNING	113-043210
09/27/2015	6990	44.94	AMAZON COM	199 E 13 6329 00 999 0 99 000	2) STRANGE BEDFELLOWS	116-629759
09/28/2015	6992	22.47	AMAZON COM	199 E 13 6329 00 999 0 99 000	1) STRANGE BEDFELLOWS	116-629759
09/11/2015	100064287	9.08	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7880859870
09/11/2015	100064287	34.41	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867706300
09/11/2015	100064287	8.82	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867706300
09/11/2015	100064287	30.62	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867705630
09/11/2015	100064287	21.99	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867705630
09/11/2015	100064287	8.82	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867705630
09/11/2015	100064287	31.05	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867705630
09/11/2015	100064287	9.34	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867705630

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/11/2015	100064287	3.70	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7867705630
09/11/2015	100064294	27.16	QUILL	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7136415
09/11/2015	100064294	20.37	QUILL	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	7136415
09/16/2015	6982	11.76	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	08245
09/21/2015	6969	41.07	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	09/21/15	06706
09/28/2015	7006	4.75	WALMART COMMUNITY/GE	199 E 13 6399 02 999 0 99 000	8/15/15 TO 12/31/15 FOR SUPPLIES FOR ANCHOR ACADEMY	04589
09/18/2015	100064361	799.00	PACIFIC NORTHWEST PU	199 E 13 6399 03 999 0 99 000	DISCIPLINE IN THE SECONDARY CLASSROOM - RESOURCE FOR JUNIOR HIGH TEACHERS	84057
09/18/2015	100064361	55.93	PACIFIC NORTHWEST PU	199 E 13 6399 03 999 0 99 000	DISCIPLINE IN THE SECONDARY CLASSROOM - RESOURCE FOR JUNIOR HIGH TEACHERS	84057
09/25/2015	100064423	350.00	HEAT	199 E 13 6411 00 001 0 22 000	HEAT- HOSPITALITY EDUCATORS ASSOCIATION OF TEXAS CONFERENCE NOVEMBER 15-17, 2015. SARAH STEELE	CONF 2015
09/25/2015	100064423	350.00	HEAT	199 E 13 6411 00 001 0 22 000	HEAT- HOSPITALITY EDUCATORS ASSOCIATION OF TEXAS CONFERENCE NOVEMBER 15-17, 2015. SANDRA WILLIAMS	CONF. 2015
09/25/2015	100064423	350.00	HEAT	199 E 13 6411 00 001 0 22 000	HEAT-HOSPIATLITY EDUCATORS ASSOCIATION OF TEXAS CONFERENCE NOVEMBER 15-17. 2015 DELICIA CHURCH	CONF 2015
09/17/2015	7109	475.00	LONGVIEW CHAMBER OF	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR DR. HILL ATTENDING LONGVIEW CHAMBER OF COMMERCE INTER CITY VISIT, NOV1-4, 2015 GREENVILLE, SOUTH CAROLINA.	1848
09/27/2015	6991	550.70	DELTA AIRLINES	199 E 13 6411 01 999 0 99 000	AIRFARE -DAYA HILL	GMKA24
09/18/2015	100064380	60.00	TAGT	199 E 13 6495 00 101 0 21 000	MEMBERSHIP FEES 2015-2016	MEMBER 15/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	100064466	25.00	TSNAP	199 E 13 6495 01 999 0 99 000	KARLA PARMELEE TSNAP MEMBERSHIP RENEWAL FOR DEBBIE TERRY, DISTRICT DIRECTOR FOR ASSESSMENT AND ACCOUNTABILITY	MEMBER 201
09/18/2015	100064386	60.00	TEXAS ASCD	199 E 13 6497 00 999 0 99 000	TEXAS ASCD DISTRICT MEMBERSHIP FOR SUPERINTENDENT AND 10 DISTRICT ADMINISTRATORS.	49001
09/01/2015	6915	67.94	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	07801
09/16/2015	6982	129.48	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	08245
09/24/2015	6954	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	482.54	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	29.64	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	425.41	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	7.43	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/18/2015	6953	37.09	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	580.19	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	570.11	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES	701889844

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	6953	27.20	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	7/21-8/5/15 PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	174.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES	701889844
09/24/2015	6954	184.83	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	7/21-8/5/15 MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	184.83	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES	701889844
09/18/2015	6953	29.64	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	7/21-8/5/15 PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	188.37	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES	701889844
09/18/2015	6953	9.88	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	7/21-8/5/15 PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	213.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	213.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES	701889844
09/04/2015	100064214	15.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	7/21-8/5/15 SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064214	15.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064214	17.37	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064214	4.75	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064214	1.25	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064223	40.73	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	AMERICAN FLAGS FOR HS	1522304400
09/04/2015	100064223	26.88	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	AMERICAN FLAGS FOR HS	1522304400

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	151600207	485.84	CDW GOVERNMENT INC	199 E 23 6399 00 001 0 99 000	SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911
09/11/2015	100064296	39.41	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	TEXAS FLAGS FOR HS	1522304401
09/04/2015	100064214	10.00	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR SOCIAL STUDIES AND OFFICE	120548
09/04/2015	151600207	971.68	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 000	SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911
09/11/2015	100064245	36.95	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	BUSINESS CARDS FOR NEW AP	270228
09/11/2015	100064245	23.00	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	BUSINESS CARDS FOR NEW AP	270228
09/11/2015	100064245	-8.99	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	BUSINESS CARDS FOR NEW AP	270228
09/11/2015	100064291	282.87	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR OFFICE STAFF	120578
09/11/2015	100064291	12.99	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR OFFICE STAFF	120578
09/11/2015	100064291	19.58	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR OFFICE STAFF	120578
09/11/2015	100064291	7.90	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	SUPPLIES FOR OFFICE STAFF	120578
09/11/2015	100064296	41.48	SHIFFLER EQUIPMENT S	199 E 23 6399 00 041 0 99 000	NEW FLAGS FOR CAMPUS	1523206801
09/11/2015	100064296	35.62	SHIFFLER EQUIPMENT S	199 E 23 6399 00 041 0 99 000	NEW FLAGS FOR CAMPUS	1523206800
09/11/2015	100064296	16.88	SHIFFLER EQUIPMENT S	199 E 23 6399 00 041 0 99 000	NEW FLAGS FOR CAMPUS	1523206800
09/04/2015	100064214	26.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	8.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	3.49	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	100064214	7.29	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	120557
09/04/2015	6921	36.38	AMAZON COM	199 E 23 6399 00 101 0 99 000	SUPPLIES FOR PRINCIPAL	116-110804
09/04/2015	6921	24.00	AMAZON COM	199 E 23 6399 00 101 0 99 000	SUPPLIES FOR PRINCIPAL	116-742321
09/04/2015	6921	7.30	AMAZON COM	199 E 23 6399 00 101 0 99 000	SUPPLIES FOR PRINCIPAL	116-742321
09/04/2015	100064223	85.74	SHIFFLER EQUIPMENT S	199 E 23 6399 00 101 0 99 000	FLAGS FOR ELEM. CAMPUS	1522610100
09/04/2015	100064223	23.92	SHIFFLER EQUIPMENT S	199 E 23 6399 00 101 0 99 000	FLAGS FOR ELEM. CAMPUS	1522610100
09/04/2015	100064223	82.96	SHIFFLER EQUIPMENT S	199 E 23 6399 00 101 0 99 000	FLAGS FOR ELEM. CAMPUS	1522610101

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	151600207	485.84	CDW GOVERNMENT INC	199 E 23 6399 00 101 0 99 000	SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911
09/11/2015	151600241	37.20	BRIDGES, MELANIE	199 E 23 6399 00 101 0 99 000	REIMBURSEMENT FOR TAPE PURCHASED TO USE ON KIDS BACKPACKS.	5236000639
09/11/2015	151600257	219.00	LONE STAR FURNISHING	199 E 23 6399 00 101 0 99 000	FURNITURE FOR ELEMENTARY PEIMS OFFICE	20150509
09/11/2015	151600257	459.00	LONE STAR FURNISHING	199 E 23 6399 00 101 0 99 000	FURNITURE FOR ELEMENTARY PEIMS OFFICE	20150509
09/11/2015	151600257	369.00	LONE STAR FURNISHING	199 E 23 6399 00 101 0 99 000	FURNITURE FOR ELEMENTARY PEIMS OFFICE	20150509
09/11/2015	151600257	93.90	LONE STAR FURNISHING	199 E 23 6399 00 101 0 99 000	FURNITURE FOR ELEMENTARY PEIMS OFFICE	20150509
09/18/2015	151600293	414.98	LONE STAR FURNISHING	199 E 23 6399 00 101 0 99 000	RESTOCKING FEES FOR RETURNING FURNITURE ITEMS	20150539
09/14/2015	6977	37.98	OFFICE DEPOT- ECOMME	199 E 23 6399 00 103 0 99 000	CARBON, SPIRAL MESSAGE BOOKS	1844
09/04/2015	100064217	6,900.00	RELIANCE COMMUNICATI	199 E 23 6399 00 999 0 99 000	RENEWAL OF SCHOOL MESSENGER ANNUAL CONTRACT 8/27/15 - 8/27/16	730061
09/11/2015	100064300	349.00	TEXAS ASCD	199 E 23 6411 00 041 0 99 000	REGISTRATION FOR LEARNING KEY ACADEMY	48995
09/25/2015	100064463	220.00	TEXAS ASSOCIATION OF	199 E 23 6495 00 043 0 99 000	TASA MEMBERSHIP FOR MIDDLE SCHOOL PRINCIPAL RUSSELL ROBINETT	0904004181
09/18/2015	100064386	540.00	TEXAS ASCD	199 E 23 6495 00 999 0 99 000	TEXAS ASCD DISTRICT MEMBERSHIP FOR SUPERINTENDENT AND 10 DISTRICT ADMINISTRATORS.	49001
09/04/2015	100064228	210.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP MEMBERSHIP RENEWAL JENNIFER STERLING 2015-16	5408
09/04/2015	100064228	210.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP MEMBERSHIP RENEWAL JOSEPH VINCENT 2015-16	27999265
09/04/2015	100064228	210.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP MEMBERSHIP RENEWAL VANESSA ROBINSON 2015-16	100555
09/03/2015	6919	24.90	BUTCHER SHOP	199 E 23 6499 00 041 0 99 000	COOKIES FOR APPRECIATION	522

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2015	7009	172.32	WALMART COMMUNITY/GE	199 E 23 6499 00 043 0 99 INC	ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS	05735
09/18/2015	6953	27.20	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	423.97	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	423.97	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	9.88	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	213.28	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	213.28	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	19.76	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/18/2015	6953	19.76	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/04/2015	100064233	140.00	THE UNIVERSITY OF TE	199 E 31 6339 00 999 0 99 000	CREDIT BY EXAM FOR ACCELERATION	9864010
09/04/2015	100064233	140.00	THE UNIVERSITY OF TE	199 E 31 6339 00 999 0 99 000	CREDIT BY EXAM FOR ACCELERATION	9861177
09/04/2015	100064233	140.00	THE UNIVERSITY OF TE	199 E 31 6339 00 999 0 99 000	CREDIT BY EXAM FOR ACCELERATION	9858579
09/11/2015	100064243	250.00	ACT	199 E 31 6339 00 999 0 99 000	ACT ELECTRONIC SCORE REPORTING AND CUMULATIVE SCORING CD	31719735
09/11/2015	100064243	300.00	ACT	199 E 31 6339 00 999 0 99 000	ACT ELECTRONIC SCORE REPORTING AND CUMULATIVE SCORING CD	31719735
09/04/2015	100064214	25.98	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064214	23.96	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064214	19.99	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542
09/04/2015	100064214	9.79	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	120542

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	100064214	8.34	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	100064214	5.29	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	100064214	7.59	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	100064214	19.19	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	100064214	47.97	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	100064214	31.98	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	100064214	62.39	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	100064214	15.29	PROCELLS OFFICE	PROD 199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SUPPLIES FOR COUNSELORS	120542
09/04/2015	151600207	1,943.36	CDW GOVERNMENT INC	199 E 31 6399 00 001 0 99 000	OFFICE AND ADMINISTRATION SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911
09/11/2015	100064283	45.00	LONGVIEW PRINT SHOP	199 E 31 6399 00 001 0 99 000	BUSINESS CARDS FOR COUNSELORS OFFICE	105820
09/11/2015	100064283	47.00	LONGVIEW PRINT SHOP	199 E 31 6399 00 001 0 99 000	BUSINESS CARDS FOR COUNSELORS OFFICE	105820
09/04/2015	151600207	971.68	CDW GOVERNMENT INC	199 E 31 6399 00 041 0 99 000	SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911
09/04/2015	151600207	485.84	CDW GOVERNMENT INC	199 E 31 6399 00 043 0 99 000	SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	151600207	485.84	CDW GOVERNMENT INC	199 E 31 6399 00 101 0 99 000	SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911
09/04/2015	151600207	485.84	CDW GOVERNMENT INC	199 E 31 6399 00 103 0 99 000	SCANNERS FOR PEIMS, ATTENDANCE, REGISTAR AND COUNSELORS. THIS WILL BE USED TO UTILIZE ELECTRONIC FILING OF STUDENT FOLDERS TO YELLOWFOLDER SYSTEM	XL65911
09/11/2015	100064302	110.00	TEXAS COUNSELING ASS	199 E 31 6495 00 041 0 99 000	COUNSELOR 15/16 MEMBERSHIP DUES - AMANDA JAMESON	MEMBER 15/
09/11/2015	100064302	110.00	TEXAS COUNSELING ASS	199 E 31 6495 00 041 0 99 000	VALERIE OGLE COUNSELOR MEMBERSHIP DUES 2015/16	MEMBER 201
09/11/2015	100064302	108.00	TEXAS COUNSELING ASS	199 E 31 6495 00 101 0 99 000	MEMBERSHIP FEE TCA & TSCA 2015-2016 KARLA PARMELEE	MEMBER 15-
09/04/2015	100064222	189.00	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS PICK UP FOR ALL CAMPUS NURSES AT END OF SCHOOL YEAR	0000808827
09/04/2015	100064222	23.05	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS PICK UP FOR ALL CAMPUS NURSES AT END OF SCHOOL YEAR	0000808827
09/04/2015	100064222	59.00	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS PICK UP FOR ALL CAMPUS NURSES AT END OF SCHOOL YEAR	0000808831
09/04/2015	100064222	10.20	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS PICK UP FOR ALL CAMPUS NURSES AT END OF SCHOOL YEAR	0000808831
09/18/2015	151600305	323.96	SCHOOL OUTFITTERS	199 E 33 6399 00 001 0 99 000	HIGH SCHOOL NURSES OFFICE SUPPLIES	INV1179691
09/07/2015	6926	214.24	WALMART COMMUNITY/GE	199 E 33 6399 00 041 0 99 000	NURSE SUPPLIES	06082
09/25/2015	151600344	54.00	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	34.80	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	8.00	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	14.88	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	16.87	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	3.74	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	6.96	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	13.88	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	29.30	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/25/2015	151600344	52.00	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292

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09/25/2015	151600344	-11.81	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSES OFFICE	IN0532292
09/10/2015	6940	3.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	3.97	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	5.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	4.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	5.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	5.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	2.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	2.50	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	6.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	3.50	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	5.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	7.22	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	3.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	3.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/10/2015	6940	10.00	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	MIDDLE SCHOOL NURSE SUPPLIES	04211
09/25/2015	151600344	6.80	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	9.00	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	3.50	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	9.18	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	6.40	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	4.10	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	10.44	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	22.20	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	10.47	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	21.00	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	21.49	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314
09/25/2015	151600344	34.95	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR NURSE/COMPUTER LAB	IN0532314

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09/25/2015	151600344	9.44	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	LAB SUPPLIES FOR NURSE/COMPUTER	IN0532314
09/25/2015	151600344	9.94	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	LAB SUPPLIES FOR NURSE/COMPUTER	IN0532314
09/25/2015	151600344	7.40	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	LAB SUPPLIES FOR NURSE/COMPUTER	IN0532314
09/25/2015	151600344	22.00	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	LAB SUPPLIES FOR NURSE/COMPUTER	IN0532314
09/25/2015	151600344	15.85	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	LAB SUPPLIES FOR NURSE/COMPUTER	IN0532314
09/25/2015	151600344	25.95	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	LAB SUPPLIES FOR NURSE/COMPUTER	IN0532314
09/25/2015	151600344	-14.26	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	LAB SUPPLIES FOR NURSE/COMPUTER	IN0532314
09/10/2015	6940	67.41	WALMART COMMUNITY/GE	199 E 33 6399 00 101 0 99 000	NURSE OFFICE SUPPLIES	09201
09/11/2015	151600272	13.29	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	18.88	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	8.65	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	12.32	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	25.17	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	30.90	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	33.60	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	2.76	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	27.40	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	44.56	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	51.40	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	4.18	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	9.44	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	3.33	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	18.94	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	5.10	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	3.32	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/11/2015	151600272	10.45	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	NURSE SUPPLIES	IN0530000
09/04/2015	151600201	24.00	A#1 TROPHIES & PLAQU	199 E 33 6399 00 102 0 99 000	BLUE NAME PLATES WITH WHITE LETTERS FOR CLASSROOM/NURSE	37646
09/04/2015	151600202	675.00	ALLIED MOBILE HEALTH	199 E 33 6399 SS 001 0 99 000	AED REPLACEMENT PADS	8192015PTI
09/04/2015	151600202	190.00	ALLIED MOBILE HEALTH	199 E 33 6399 SS 001 0 99 000	AED REPLACEMENT PADS	8192015PTI
09/11/2015	151600272	26.41	WILLIAM V MACGILL &	199 E 33 6399 SS 001 0 99 000	VISION SCREENING SUPPLIES	IN0529956

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09/11/2015	151600272	397.32	WILLIAM V MACGILL &	199 E 33 6399 SS 001 0 99 000	VISION SCREENING SUPPLIES	IN0529956
09/11/2015	100064304	365.00	TEXAS SKYWARD USERS	199 E 33 6411 00 001 0 99 000	REGISTRATION FOR JAN GOLDBERG TO ATTEND TEXAS SKYWARD USER GROUP. 11/12 - 11/14/15.	0117-0123
09/10/2015	6940	92.62	WALMART COMMUNITY/GE	199 E 33 6499 00 102 0 99 000	NURSE SUPPLIES	0902
09/18/2015	100064350	185.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS AUGUST	88861
09/14/2015	6841	1,350.00	NANTZE INC	199 E 34 6249 02 999 0 99 000	NETWORK DROPS IN BUS BARN	32940
09/25/2015	100064413	125.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	WINDSHIELD FOR 91-3	120806
09/18/2015	6953	9.88	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	213.28	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	213.28	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/04/2015	100064218	500.00	RICHARDS, FRANK	199 E 34 6291 00 999 0 99 000	TRANSPORTATION EVALUATION. NOV. 2014, DEC. 2014, JAN. 2015, AND FEB. 2015	EVALUATION
09/04/2015	151600215	10,630.79	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	AUGUST SERVICES AND EXPENSES AS TRANSPORTATION DIRECTOR	DIRECTOR
09/01/2015	7003	479.60	HOLIDAY INN EXPRESS	199 E 34 6299 00 999 0 99 000	HOTEL ROOM 328 / 08/16-21/2015	328-637145
09/18/2015	6961	479.60	HOLIDAY INN EXPRESS	199 E 34 6299 00 999 0 99 000	HOTEL ROOM 306 - 09/13-18/2015	306-623103
09/25/2015	151600322	8,591.09	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GASOLINE AND DIESEL PURCHASE 09/21/15	766792
09/12/2015	6945	20.50	HENDERSON DEPOT	199 E 34 6311 01 999 0 99 000	GAS CHARGE 09/12/15	070855
09/18/2015	6960	30.00	HEATHERWILDE FOOD MA	199 E 34 6311 01 999 0 99 000	GAS CHARGE 09/18/15	9847426
09/21/2015	6968	40.29	SHELL- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGE 09/21/15	074344
09/25/2015	151600322	3,444.19	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE AND DIESEL PURCHASE 09/21/15	766792
09/28/2015	7053	28.38	SHELL- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGE 09/28/15	439174
09/25/2015	100064469	772.73	WESTERN MARKETING IN	199 E 34 6311 02 999 0 99 000	OIL	IN1408461
09/25/2015	100064469	2,358.48	WESTERN MARKETING IN	199 E 34 6311 02 999 0 99 000	OIL	IN1408835
09/11/2015	151600249	184.62	GCR TIRES & SERVICE	199 E 34 6319 00 999 0 99 000	TIRES FOR C8	605-69460
09/04/2015	100064199	437.60	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	99383181
09/04/2015	100064199	20.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	99383181
09/04/2015	151600226	32.00	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	BUS PARTS	1024214

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09/04/2015	151600226	12.50	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	BUS PARTS	1024214
09/09/2015	6838	78.91	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-27156
09/09/2015	6838	56.12	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-27045
09/09/2015	6838	22.31	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-26655
09/09/2015	6838	94.43	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-26942
09/09/2015	6838	-32.08	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV# 0839-269421	0839-27044
09/09/2015	6838	130.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-27404
09/09/2015	6838	97.92	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS. VEHICLE PARTS	0839-27469
09/09/2015	6838	373.17	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BATTERIES	0839-27619
09/09/2015	6838	9.00	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BATTERIES	0839-27619
09/09/2015	6838	-7.64	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BATTERIES	0839-27619
09/09/2015	6838	-64.68	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CREDIT BATTERY CORES INV#276194	0839-27628
09/11/2015	151600234	37.75	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-759475
09/11/2015	151600234	221.34	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-759943
09/11/2015	151600234	34.36	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-760801
09/11/2015	151600234	-48.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CORE BATTERY CREDIT INV# 2-759943	2-759996A
09/11/2015	151600234	24.53	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-759561
09/11/2015	151600234	74.02	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-760703
09/11/2015	151600234	35.01	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-761756
09/11/2015	151600234	41.36	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-760743
09/11/2015	151600234	24.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-762960
09/11/2015	151600234	15.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-762958
09/11/2015	151600234	346.68	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BATTERY	2-764126
09/11/2015	151600234	96.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BATTERY	2-764126
09/11/2015	151600234	127.27	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-763550
09/11/2015	151600234	4.50	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-763403

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09/11/2015	151600234	73.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-763400
09/11/2015	151600234	5.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-763399
09/11/2015	151600234	-141.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV. #2-764126	2-764210
09/11/2015	151600264	70.27	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	613554
09/18/2015	151600298	149.36	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	614062
09/25/2015	151600326	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER-09/08/15 #03 MTH	15361
09/25/2015	100064404	852.00	B & J EQUIPMENT	199 E 34 6319 03 999 0 99 000	PARTS FOR FUEL SYSTEM MONITOR	0214899-IN
09/25/2015	100064404	738.30	B & J EQUIPMENT	199 E 34 6319 03 999 0 99 000	PARTS FOR FUEL SYSTEM MONITOR	0214899-IN
09/25/2015	100064404	300.00	B & J EQUIPMENT	199 E 34 6319 03 999 0 99 000	PARTS FOR FUEL SYSTEM MONITOR	0214899-IN
09/04/2015	100064236	3,800.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TRANSFINDER SUPPORT	23398
09/04/2015	100064236	600.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TRANSFINDER SUPPORT	23398
09/04/2015	100064236	1,000.00	TRANSFINDER	199 E 34 6395 00 999 0 99 000	TRANSFINDER SUPPORT	23398
09/11/2015	100064245	711.89	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	PRE TRIP INSPECTION BOOKS	270343
09/11/2015	100064245	7.86	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	PRE TRIP INSPECTION BOOKS	270343
09/11/2015	100064245	15.60	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	PRE TRIP INSPECTION BOOKS	270343
09/11/2015	100064245	7.86	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	PRE TRIP INSPECTION BOOKS	270343
09/11/2015	100064245	-111.48	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	PRE TRIP INSPECTION BOOKS	270343
09/11/2015	100064250	38.10	B & J EQUIPMENT	199 E 34 6399 00 999 0 99 000	PASTE FOR FUEL STICK	0214775-IN
09/13/2015	6947	61.37	SAMS CLUB DIRECT	199 E 34 6399 00 999 0 99 000	SNACKS/REFRESHMENTS FOR AFTER SCHOOL BUS RIDERS	052257
09/25/2015	151600315	96.88	BAXTER SALES CO INC	199 E 34 6399 00 999 0 99 000	SANITIZER	222765
09/04/2015	100064214	33.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120555
09/04/2015	100064214	21.57	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120555
09/04/2015	100064214	29.39	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120555
09/25/2015	100064448	8.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	4.89	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	48.45	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	59.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	24.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	29.39	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	84.59	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	35.49	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	11.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/25/2015	100064448	4.19	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120622
09/04/2015	100064216	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION	060533
09/04/2015	100064216	240.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION	060590

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	100064428	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BAND TRAILER DOT INSPECTIONS	9003210
09/25/2015	100064428	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-34 VEHICLE INSPECTIONS	862312
09/25/2015	100064428	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-55 VEHICLE INSPECTIONS	1094203
09/25/2015	100064428	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-57 VEHICLE INSPECTIONS	1144930
09/25/2015	100064428	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V-5 VEHICLE INSPECTIONS	1014930
09/24/2015	6954	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	177.54	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/24/2015	7050	80.00	DRAMATIST PLAY SERVI	199 E 36 6269 64 001 0 99 000	PERFORMANCE RIGHTS AND SCRIPS FOR HS THEATRE DINNER THEATRE PRODUCTION OF "SHERLOCK HOLMES" ON DEC. 12, 2015	S0373480
09/24/2015	7090	262.34	DRAMATIST PLAY SERVI	199 E 36 6269 64 001 0 99 000	PERFORMANCE RIGHTS AND SCRIPS FOR HS THEATRE DINNER THEATRE PRODUCTION OF "SHERLOCK HOLMES" ON DEC. 12, 2015	373319
09/25/2015	100064437	2,075.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	RENTAL MATERIALS AND PERFORMANCE RIGHTS FOR HIGH SCHOOL THEATRE FALL MUSICAL PERFORMANCES OF "SEUSSICAL," TO BE PERFORMED 10/29, 31, 11/5, 11/7 2015.	587905
09/25/2015	100064437	800.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	RENTAL MATERIALS AND PERFORMANCE RIGHTS FOR HIGH SCHOOL THEATRE FALL MUSICAL PERFORMANCES OF "SEUSSICAL," TO BE PERFORMED 10/29, 31, 11/5, 11/7 2015.	587905
09/25/2015	100064437	50.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	RENTAL MATERIALS AND PERFORMANCE RIGHTS FOR HIGH SCHOOL THEATRE FALL MUSICAL PERFORMANCES OF "SEUSSICAL," TO BE PERFORMED 10/29, 31, 11/5, 11/7 2015.	587905
09/25/2015	100064437	300.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	RENTAL MATERIALS AND PERFORMANCE RIGHTS FOR HIGH SCHOOL THEATRE FALL MUSICAL	587905

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	100064437	75.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	PERFORMANCES OF "SEUSSICAL," TO BE PERFORMED 10/29, 31, 11/5, 11/7 2015.	
09/18/2015	100064340	300.00	HOLDER, CHELSEA	199 E 36 6299 17 001 0 99 000	RENTAL MATERIALS AND PERFORMANCE RIGHTS FOR HIGH SCHOOL THEATRE FALL MUSICAL PERFORMANCES OF "SEUSSICAL," TO BE PERFORMED 10/29, 31, 11/5, 11/7 2015.	587905
09/18/2015	100064384	75.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	CHOREOGRAPHY AND TEACHING OF PINE TREE HIGH SCHOOL COLOR GUARD ROUTINES 8/31, 9/12	2015-4
09/18/2015	100064384	232.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	46.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	5.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064384	13.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	MEMBERS PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	37.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	40.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	30.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	280.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	406.00	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH	82807

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	
09/06/2015	6925	227.98	AMAZON COM	199 E 36 6399 00 999 0 91 000	SUPPLIES FOR STADIUM	116-669385
09/13/2015	6946	171.98	AMAZON COM	199 E 36 6399 00 999 0 91 000	2 SONY NPF770	116-669385
09/25/2015	6985	80.75	AMAZON COM	199 E 36 6399 00 999 0 91 000	1) SONY NPF770L	105-200756
09/04/2015	100064202	129.83	LOWE'S	199 E 36 6399 17 001 0 99 000	PURCHASE BASIC	967386
					REPAIR/CONSTRUCTION SUPPLIES FOR HIGH SCHOOL BAND BEFORE BAND CAMP, SUCH AS BOLTS, ELECTRICAL TAPE, HOOKS FOR ORGANIZATION, ETC.	
09/04/2015	100064202	9.46	LOWE'S	199 E 36 6399 17 001 0 99 000	PURCHASE BASIC	967399
					REPAIR/CONSTRUCTION SUPPLIES FOR HIGH SCHOOL BAND BEFORE BAND CAMP, SUCH AS BOLTS, ELECTRICAL TAPE, HOOKS FOR ORGANIZATION, ETC.	
09/18/2015	100064357	119.99	MUNDT MUSIC CO	199 E 36 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING SPEAKERS, CABLES, WIRES, ETC.	100365773
09/02/2015	6917	88.40	WALMART COMMUNITY/GE	199 E 36 6399 22 001 0 91 000	PURCHASE GENERAL SUPPLIES FOR CHEERLEADERS TO DECORATE FOR HIGH SCHOOL PEP RALLIES	07963
09/04/2015	100064239	0.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	37.25	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	100064239	0.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	23.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	76.50	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	337.35	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	688.35	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	174.50	VARSITY SPIRIT	FASHI 199 E 36 6399 22 001 0 91 000	WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/25/2015	100064448	40.19	PROCELLS OFFICE	PROD 199 E 36 6399 23 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616
09/25/2015	100064448	11.79	PROCELLS OFFICE	PROD 199 E 36 6399 23 001 0 99 000	SUPPLIES FOR YEARBOOK AND SCIENCE CLASSROOMS	120616

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					UIL	
09/01/2015	6914	4.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	4.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	0.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	4.50	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	11.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	4.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	4.50	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	4.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	9.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	4.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/01/2015	6914	4.00	UNIVERSITY INTERSCH	199 E 36 6399 94 001 0 99 000	STUDY MATERIALS FOR ACADEMIC	9242
					UIL	
09/04/2015	100064205	5.10	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: 07/23 AND 07/26/15	12627504
					C-8 4 DR. IMPALA	
09/04/2015	100064205	3.05	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: 07/26/15 S-2	12643186
					SUBURBAN	
09/11/2015	100064306	18.42	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEE: S-2 2013 SUBURBAN	308978833
					07/22/15	
09/11/2015	100064306	34.39	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEE: V-6 G2500 VAN 07/13	20761076 A
					AND C-8 4 DR. IMPALA 07/23 &	
					07/26/15	
09/04/2015	100064232	20.00	TEXAS SPEECH COMMUNI	199 E 36 6411 62 001 0 99 000	TSCA MEMBERSHIP 2015-2016 AND	MEMBER 15/
					2015 CONVENTION 10/1-3	
09/18/2015	100064365	36.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	COMMUNICAN CROSS X AT LINDALE	MEALS 9/15
					ON 9-15-15	
09/18/2015	151600304	7.25	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	AUGUST MILEAGE REIMBURSEMENT	MILES AUG
					FOR TRAVEL FROM JH TO MIDDLE	
					SCHOOL	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	100064450	630.00	REGION IV VOCAL DIVI	199 E 36 6412 18 001 0 99 000	OCT. 10/15 ALL-REGION ENTRY FEES FOR PINE TREE HS CHOIR AND MEMBERSHIP	ENTRY FEE
09/25/2015	100064450	50.00	REGION IV VOCAL DIVI	199 E 36 6412 18 001 0 99 000	OCT. 10/15 ALL-REGION ENTRY FEES FOR PINE TREE HS CHOIR AND MEMBERSHIP	ENTRY FEE
09/25/2015	100064446	12.00	PINE TREE ISD PETTY	199 E 36 6412 21 001 0 91 000	MEAL MONEY FOR 9/4/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEAL 09/04
09/25/2015	100064446	78.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEAL MONEY FOR 9/4/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEAL 09/04
09/18/2015	100064365	6.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	COMMUNICAN CROSS X AT LINDALE ON 9-15-15	MEALS 9/15
09/11/2015	6993	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 17 001 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR HS BAND AND CHOIR DIRECTORS	8228-SQUIE
09/16/2015	6994	110.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 17 001 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR HS BAND AND CHOIR DIRECTORS	122758-TUR
09/17/2015	6995	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 17 001 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR HS BAND AND CHOIR DIRECTORS	5779-MELTO
09/23/2015	6996	60.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 17 001 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR HS BAND AND CHOIR DIRECTORS	5779-MELTO
09/11/2015	6942	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 17 041 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIP RENEWAL FOR JUNIOR HIGH BAND AND CHOIR DIRECTORS	73279-PERR
09/16/2015	6981	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 17 041 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIP RENEWAL FOR JUNIOR HIGH BAND AND CHOIR DIRECTORS	129528-ADK
09/16/2015	6994	110.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 18 001 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FOR HS BAND AND CHOIR DIRECTORS	88032-WARR
09/16/2015	6994	110.00	TEXAS MUSIC EDUCATOR	199 E 36 6495 18 041 0 99 000	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIP RENEWAL FOR JUNIOR HIGH BAND AND CHOIR DIRECTORS	88026-EPPL
09/04/2015	100064232	150.00	TEXAS SPEECH COMMUNI	199 E 36 6495 62 001 0 99 000	TSCA MEMBERSHIP 2015-2016 AND	MEMBER 15/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	100064232	70.00	TEXAS SPEECH COMMUNI	199 E 36 6495 62 001 0 99 000	2015 CONVENTION 10/1-3 TSCA MEMBERSHIP 2015-2016 AND 2015 CONVENTION 10/1-3	MEMBER 15/
09/25/2015	100064438	385.00	NASSP/NHS	199 E 36 6495 83 041 0 99 000	NJHS DUES JUNIOR HIGH CHAPTER 2015	MEMBER 201
09/11/2015	100064299	80.00	TASC	199 E 36 6495 91 041 0 99 000	PTJH STUDENT COUNCIL MEMBERSHIP 15-16	300003839
09/11/2015	100064274	4,586.28	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 08/03-08/29/15	27863
09/18/2015	100064381	900.00	TASB	199 E 41 6217 00 702 0 99 000	BOARDBOOK MEMBERSHIP 2015-16	490460
09/18/2015	100064381	1,750.00	TASB	199 E 41 6217 02 750 0 99 P00	ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES 10/1/15-9/30/16	491806
09/18/2015	100064381	90.72	TASB	199 E 41 6217 04 702 0 99 000	UPDATE POLICY FDA INCLUDING PRINTING CHARGES	493271
09/04/2015	100064219	91.40	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING DISTRICT EMPLOYEES: 07/2015 #01 MTH	603079
09/18/2015	100064358	60.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS 8/18/15-9/15/15 MO#3	422936
09/18/2015	100064387	87.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORY REPORTS FROM 8/1-8/31/15	201508-068
09/04/2015	151600225	174.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES JULY 2015 403b #01 MTH	V73157
09/04/2015	151600225	36.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 457B JULY 2015 #01 MTH	V73158
09/18/2015	100064381	900.00	TASB	199 E 41 6219 03 702 0 99 000	POLICY ON LINE INTERNET ANNUAL SUPPORT	489329
09/18/2015	6953	19.76	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	608.26	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	1,824.96	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	6953	148.31	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/11/2015	100064269	525.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS THROUGH 2015-16 SCHOOL YEAR.	2015PTPS10

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/11/2015	100064269	1,015.86	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE, CAMPUS THROUGH 2015-16 SCHOOL YEAR.	2015PTIS10
09/11/2015	100064269	525.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS THROUGH 2015-16 SCHOOL YEAR.	2015PTES10
09/11/2015	151600261	455.00	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 08/04, 08/06, 08/11, 08/13, 08/18, 08/21, 08/25, AND 08/28.	15-08116
09/04/2015	100064203	7,000.96	MAIERS EDUCATIONAL S	199 E 41 6299 06 750 0 99 000	KEYNOTE SPEAKER FOR FALL 2015 CONVO 8/18 CONVOCATION	CONVO 8/18
09/04/2015	100064231	215.00	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 000	RENEWAL FOR DR TERESA J FARLER	TX EDUC NE
09/11/2015	100064301	750.00	TEXAS ASSOCIATION OF	199 E 41 6329 00 701 0 99 000	TASA MEMBERSHIP AND SUBSCRIPTIONS FOR TERESA J FARLER	2015082700
09/11/2015	100064301	750.00	TEXAS ASSOCIATION OF	199 E 41 6329 00 701 0 99 000	TASA MEMBERSHIP AND SUBSCRIPTIONS FOR TERESA J FARLER	2015082700
09/11/2015	100064244	200.00	ADMINISTRATIVE CONSU	199 E 41 6329 00 750 0 99 000	YEARLY SUBSCRIPTION TO TEXAS ISD.COM 7/1/15-7/1/16	11275
09/18/2015	100064389	1,367.27	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	PURCHASE OF 5,000 DIECUT PT DECALS FOR REGISTRATION, CONVOCATIONS, VARIOUS EVENTS.	47167
09/04/2015	100064212	30.36	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7846397040
09/04/2015	100064212	90.60	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7846397040
09/04/2015	100064214	2,275.00	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	RECEIPT BOOKS FOR ALL CAMPUSES	120562
09/04/2015	151600229	200.00	SKYWARD INC	199 E 41 6399 00 750 0 99 000	SIGNATURE BLOCK	0000174005
09/25/2015	100064448	183.54	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE PAYROLL/BENEFIT SUPPLIES	120617
09/25/2015	100064411	55.98	CYNERGY TECHNOLOGY B	199 E 41 6399 00 750 0 99 P00	PRIVACY SCREEN FOR RUTH'S COMPUTER	LV36453
09/18/2015	6953	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/04/2015	100064237	8.62	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	BUSINESS OFFICE SHIPPING CHARGES 2015-2016	0000T5530T
09/25/2015	100064411	16.00	CYNERGY TECHNOLOGY B	199 E 41 6399 06 999 0 99 P00	PRIVACY SCREEN FOR RUTH'S	LV36453

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2015	6939	9.76	WALGREEN CO	199 E 41 6399 10 702 0 99 000	COMPUTER BOARD MEETING SUPPLIES NOT TO EXCEED \$250 ***P CARD USE	5261
09/02/2015	6958	245.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 701 0 99 000	DR FARLER REGISTRATION	2015090
09/11/2015	100064301	2,250.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 701 0 99 000	TASA MEMBERSHIP AND SUBSCRIPTIONS FOR TERESA J FARLER	2015082700
09/18/2015	100064388	365.00	TEXAS SKYWARD USERS	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR MELISSA BURDA TO ATTEND TSUG CONFERENCE 10/12-14/15	REGISTER
09/12/2015	6944	297.20	AMERICAN AIRLINES	199 E 41 6419 00 702 0 99 000	AIRFARE	ZEGPAZ010C
09/12/2015	6944	90.00	AMERICAN AIRLINES	199 E 41 6419 00 702 0 99 000	AIRFARE	ZEGPAZ010C
09/22/2015	6972	225.00	LETOURNEAU UNIVERSIT	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR 5 BOARD TRUSTEES TO ATTEND THE POVERTY CONFERENCE AT BELCHER CENTER ON THURSDAY, OCTOBER 15, 2015. TERRE DUNN, AMY BROWN, WILL ADAMSON, PAT NOON, AND KERRI DAUGBJERG	134000
09/22/2015	6972	26.00	LETOURNEAU UNIVERSIT	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR 5 BOARD TRUSTEES TO ATTEND THE POVERTY CONFERENCE AT BELCHER CENTER ON THURSDAY, OCTOBER 15, 2015. TERRE DUNN, AMY BROWN, WILL ADAMSON, PAT NOON, AND KERRI DAUGBJERG	134000
09/04/2015	6836	1,075.00	LONGVIEW CHAMBER OF	199 E 41 6492 02 701 0 99 000	LEADERSHIP LONGVIEW 2015-16 FOR DR TJ FARLER	LEADERSHIP
09/04/2015	100064190	300.00	FRIENDS OF TEXAS PUB	199 E 41 6492 02 701 0 99 000	FRIENDS OF TEXAS PUBLIC SCHOOLS MEMBERSHIP RENEWAL	MEMBERSHIP
09/04/2015	100064213	95.00	PHI DELTA KAPPA INTE	199 E 41 6492 02 701 0 99 000	PK MEMBERSHIP DUES FOR DR TJ FARLER #390386	PK1123647
09/18/2015	100064312	89.00	ASCD	199 E 41 6492 02 701 0 99 000	ASCD MEMBERSHIP FOR DR TERESA J FARLER #1893277	1893277
09/25/2015	100064460	110.00	TASBO	199 E 41 6495 00 750 0 99 000	LATOSHA ANAYA TASBO MEMBERSHIP RENEWALS 2015-2016	MEMBER
09/04/2015	100064227	100.00	TASPA	199 E 41 6495 00 750 0 99 P00	ANNUAL MEMBERSHIP DUES FOR SUZANNE SHACKELFORD	300001463
09/18/2015	100064386	95.00	TEXAS ASCD	199 E 41 6495 01 750 0 99 000	TEXAS ASCD DISTRICT	49001

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MEMBERSHIP FOR SUPERINTENDENT AND 10 DISTRICT ADMINISTRATORS.	
09/11/2015	100064301	697.15	TEXAS ASSOCIATION OF	199 E 41 6495 02 701 0 99 000	TASA MEMBERSHIP AND SUBSCRIPTIONS FOR TERESA J FARLER	2015082700
09/11/2015	100064301	2,200.00	TEXAS ASSOCIATION OF	199 E 41 6495 02 701 0 99 000	TASA MEMBERSHIP AND SUBSCRIPTIONS FOR TERESA J FARLER	2015082700
09/11/2015	100064265	4,426.00	EQUITY CENTER	199 E 41 6497 03 701 0 99 000	2015-16 MEMBERSHIP FEE - TERESA J FARLER - PINE TREE ISD #092904	092904-7-1
09/11/2015	100064282	295.00	LONGVIEW CHAMBER OF	199 E 41 6497 04 701 0 99 000	MEMBERSHIP DUES FOR PINE TREE ISD - 9/01/2015 - 8/31/2016	32233
09/18/2015	100064381	700.00	TASB	199 E 41 6498 03 702 0 99 000	TASB POLICY SERVICE MEMBERSHIP RENEWAL 09/2015-08/2016	488250
09/16/2015	6980	61.00	CORNER BAKERY CAFE	199 E 41 6499 00 701 0 99 000	ADMIN MEETING 09/16/15	1105133
09/22/2015	6971	55.70	CORNER BAKERY CAFE	199 E 41 6499 00 701 0 99 000	ADMIN INTERVIEW- 09/22/15	1105180
09/23/2015	6974	86.70	CORNER BAKERY CAFE	199 E 41 6499 00 701 0 99 000	ASST SUPT INTERVIEW- 09/23/15	1105189
09/25/2015	151600313	406.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	2015-16 TEACHER OF THE YEAR AWARDS	37681
09/11/2015	151600250	192.00	GREATER LONGVIEW UNI	199 E 41 6499 02 701 0 99 000	PURCHASE 12 TICKETS FOR UNITED WAY KICKOFF LUNCHEON	TICKETS 20
09/11/2015	151600233	91.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 702 0 99 000	CLOCK FOR RETIRING TRUSTEE - CHARLEY P PECK	36709
09/11/2015	100064266	1,300.00	ERI CONSULTING INC	199 E 51 6219 00 999 0 99 000	LABOR AND MATERIALS TO COMPLETE A GENERAL INDOOR AIR QUALITY TEST FOR THE ADMINISTRATION AREA FACILITY SERVICES	15-0861
09/04/2015	100064188	1,850.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	CONSULTING SERVICES FOR LIMITED ASBESTOS ABATEMENT OF FLOORING MATERIALS AT PINE TREE HIGH SCHOOL 100 HALL ROOM 101 CLOSET AND CENTRAL ADMIN COMPLEX FREEZER AREA	15-0834
09/25/2015	100064444	615.33	PBK ARCHITECTS INC	199 E 51 6219 02 999 0 99 000	ARCHITECTURAL SERVICES FOR PTISD IT DATA EQUIPMENT ROOM	501652

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					RENOVATIONS PROJ 1590 APPLICATION #4	
09/14/2015	6843	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	348086981
09/18/2015	100064317	2,830.00	C&C IRRIGATION	199 E 51 6249 00 999 0 91 000	LABOR AND MATERIAL TO REPAIR SPRINKLERS AT PIRATE STADIUM	2607
09/11/2015	100064303	8,350.00	TEXAS SCENIC COMPANY	199 E 51 6249 00 999 0 99 000	FABRICATION, DELIVERY AND INSTALLATION OF THE STAGE CURTAINS FOR JH AND ELE	159402
09/11/2015	100064303	6,325.00	TEXAS SCENIC COMPANY	199 E 51 6249 00 999 0 99 000	FABRICATION, DELIVERY AND INSTALLATION OF THE STAGE CURTAINS FOR JH AND ELE	159402
09/04/2015	100064234	11,800.00	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 AUG. 2015	1066
09/04/2015	100064182	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21338
09/04/2015	100064182	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21336
09/04/2015	100064182	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21337
09/18/2015	100064316	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21387
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21386
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21381
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21351

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21352
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21380
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21366
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21367
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21368
09/18/2015	100064316	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21369
09/11/2015	151600269	346.00	STORER EQUIPMENT COM	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO DIAGNOSE AND REPAIR RTU 123 AT HS CULINARY ARTS ROOM	SRVCE02844
09/11/2015	100064256	550.00	BUCHANAN FENCE COMPA	199 E 51 6249 02 103 0 99 000	LABOR AND MATERIAL TO INSTALL A 12FT 5IN X 8FT CHAIN LINK PANEL BETWEEN THE BRICK COLUMNS AT THE NE END OF THE KINDERGARTEN HALL	083115E1
09/11/2015	151600256	165.00	LOCK DOC INC.	199 E 51 6249 02 103 0 99 000	LABOR AND MATERIAL TO INSTALL LOCKS ON EXISTING BATHROOMS TEACHERS PRIMARY WORK ROOMS	108953
09/25/2015	151600325	756.64	EAST TEXAS FIRE PROT	199 E 51 6249 02 103 0 99 000	LABOR AND MATERIAL TO REPLACE A SECTION OF FIRE SPRINKLER PIPING THAT IS LEAKING ABOVE THE PRIMARY GYM	73904
09/11/2015	151600253	90.00	JOHNNY ON THE SPOT	199 E 51 6249 02 995 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: #03 MTH 09/30/15	15717M-1
09/11/2015	151600235	10,750.00	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPLACE THE 10 TON HVAC SYSTEM ON THE WEST END OF THE BUILDING INCLUDING NEW COPPER REFRIGERANT LINES OLD CENTRAL ADMINISTRATION/LONGVIEW POLICE SUBSTATION	56207
09/11/2015	151600270	405.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES JULY 2015 TO JUNE 2016	47978

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/11/2015	100064276	5,800.00	JOINER, CLARENCE	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REMOVE 60FT OF DAMAGED CURB AND 5X14 HANDICAP RAMP AND REPOUR WITH CONCRETE REINFORCED WITH #3 REBAR PRIMARY PRE-K PICKUP/DROP OFF CANOPY	1008
09/18/2015	100064332	110.00	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	SURFACE CLEANER REPAIR 30" SPRAY ARM SURFACE SPINNER AND 15002 M-STYLE NOZZLES	1554
09/18/2015	100064332	20.00	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	SURFACE CLEANER REPAIR 30" SPRAY ARM SURFACE SPINNER AND 15002 M-STYLE NOZZLES	1554
09/18/2015	100064332	30.00	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	SURFACE CLEANER REPAIR 30" SPRAY ARM SURFACE SPINNER AND 15002 M-STYLE NOZZLES	1554
09/18/2015	100064332	2.14	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	SURFACE CLEANER REPAIR 30" SPRAY ARM SURFACE SPINNER AND 15002 M-STYLE NOZZLES	1554
09/18/2015	100064332	5.98	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	SURFACE CLEANER REPAIR 30" SPRAY ARM SURFACE SPINNER AND 15002 M-STYLE NOZZLES	1554
09/18/2015	100064332	1.58	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	SURFACE CLEANER REPAIR 30" SPRAY ARM SURFACE SPINNER AND 15002 M-STYLE NOZZLES	1554
09/25/2015	100064408	470.00	BUCHANAN FENCE COMPA	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO INSTALL A 4X8 WALK-IN- GATE ON THE SOUTH END OF THE VISITOR'S BLEACHERS AT PIRATE STADIUM	091815E1
09/04/2015	100064230	3,500.00	TECHLINE SPORTS LIGH	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIAL TO INSTALL NEW ECOLINK WIRELESS CONTROL SYSTEM AND TO REPAIR ONE FIXTURE NOT WORKING PIRATE STADIUM DUE TO LIGHTNING STRIKE	4574-00
09/04/2015	100064230	4,950.00	TECHLINE SPORTS LIGH	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIAL TO INSTALL NEW ECOLINK WIRELESS CONTROL SYSTEM AND TO REPAIR ONE FIXTURE NOT WORKING PIRATE STADIUM DUE TO LIGHTNING STRIKE	4574-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					STRIKE	
09/14/2015	6842	380.42	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/14/2015	6842	380.42	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/14/2015	6842	190.21	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/14/2015	6842	190.21	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/14/2015	6842	190.21	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/14/2015	6842	190.21	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/14/2015	6842	634.04	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/14/2015	6842	2,071.20	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD 08/1 - 08/31/15 #02 MTH	0070-00234
09/18/2015	6949	625.06	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 09/01-09/30/15 MTH #03	214165-257
09/11/2015	100064260	11.81	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 6/29-7/28/15 #01 MTH	13224252-1
09/11/2015	100064260	11.30	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/08-8/06/15 #02 MTH	23641900-1
09/11/2015	100064260	69.31	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/16-8/18/15 #02 MTH	35002260-1
09/11/2015	100064260	23.87	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/17-8/19/15 #02 MTH	35008246-1
09/11/2015	100064260	39.42	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/17-8/19/15 #02 MTH	35009700-1
09/11/2015	100064260	22.39	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/17-8/19/15 #02 MTH	35009760-1
09/18/2015	100064319	33.84	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 07/29-08/25/15 #02 MTH	8000007813
09/25/2015	100064402	6.16	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 07/29-8/25/15 #02 MTH	3036837449
09/18/2015	151600275	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES HS 09/15	514907
09/18/2015	151600275	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES JR. HIGH 09/15	514906
09/18/2015	151600275	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES MIDDLE	514922

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	151600312	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	9/15 MIDDLE SCHOOL P/U 6/9/15 THAT WASN'T INVOICED AT THE TIME FOR SHREDDING SERVICES	497249
09/18/2015	151600275	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES ELEM. 09/15	514910
09/18/2015	151600275	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES INT. 09/15	514923
09/18/2015	151600275	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES PRI. 09/15	514911
09/14/2015	6839	4,313.28	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 8/25-9/24/15 #03 MTH	903295-500
09/18/2015	151600275	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES ADMIN. OFFICE 09/14	514908
09/18/2015	151600275	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES ERC 09/15	514909
09/11/2015	100064298	23,180.88	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/11/2015	100064298	8,403.80	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/11/2015	100064298	7,466.30	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/11/2015	100064298	8,347.62	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/11/2015	100064298	7,777.98	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/11/2015	100064298	4,340.23	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/11/2015	100064298	5,607.00	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/11/2015	100064298	16,569.33	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: AUGUST 2015 #02 MTH	9652433040
09/18/2015	100064319	413.46	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 07/29-08/25/15 #02 MTH	8000007813
09/25/2015	100064402	102.76	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 08/18-09/16/15 #3 MTH	3036838251
09/25/2015	100064402	-360.03	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 7/15-8/17/15 CREDIT FOR OVERESTIMATING ON JULY INVOICE 6/13-7/14/15	3036838251
09/18/2015	100064319	75.49	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 07/29-08/25/15 #02 MTH	8000007813
09/25/2015	100064402	55.42	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 07/29-	3036837449

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064319	50.97	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	8/25/15 #02 MTH SERVICE PERIOD:	8000007813
09/25/2015	100064402	56.79	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	07/29-08/25/15 #02 MTH SERVICE PERIOD: 07/29-	3036838519
09/18/2015	100064319	135.42	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	8/25/15 #02 MTH SERVICE PERIOD:	8000007813
09/25/2015	100064402	91.45	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	07/29-08/25/15 #02 MTH SERVICE PERIOD:	3036837805
09/25/2015	100064402	58.59	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	07/15-08/17/15 #02 MTH SERVICE PERIOD:	3036837805
09/18/2015	100064319	109.44	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	08/18-09/16/15 #3 MTH SERVICE PERIOD:	8000007813
09/25/2015	100064402	118.28	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	07/29-08/25/15 #02 MTH SERVICE PERIOD:	3036838028
09/25/2015	100064402	42.47	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	08/18-09/16/15 #3 MTH SERVICE PERIOD: 07/15-	3036838028
09/11/2015	100064260	201.54	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	8/17/15 #02 MTH SERVICE PERIOD: 7/17-8/19/15	35009760-1
09/11/2015	100064260	921.50	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/17-8/19/15	35009761-1
09/11/2015	100064260	3,769.53	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/17-8/19/15	35009800-1
09/11/2015	100064260	2,847.92	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/17-8/19/15	35009950-1
09/11/2015	100064260	2,920.88	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#02 MTH SERVICE PERIOD: 7/17-8/19/15	35010000-1
09/11/2015	100064260	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#02 MTH SERVICE PERIOD: 7/09-8/11/15	23450500-1
09/11/2015	100064260	354.75	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#02 MTH SERVICE PERIOD: 7/17-8/19/15	35009700-1
09/11/2015	100064260	106.28	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#02 MTH SERVICE PERIOD: 6/29-7/28/15	13224252-1
09/11/2015	100064260	101.67	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	#01 MTH SERVICE PERIOD: 7/08-8/06/15	23641900-1
09/11/2015	100064260	585.52	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	#02 MTH SERVICE PERIOD: 7/17-8/19/15	35008250-1
09/11/2015	100064260	179.64	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	#02 MTH SERVICE PERIOD: 7/17-8/19/15	35008256-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/11/2015	100064260	623.74	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD: 7/16-8/18/15 #02 MTH	35002260-1
09/11/2015	100064260	214.79	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 7/17-8/19/15 #02 MTH	35008246-1
09/11/2015	100064260	1,400.64	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 7/17-8/19/15 #02 MTH	35008247-1
09/11/2015	100064260	1,897.13	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 06/29-07/28/15 #01 MTH	13223750-1
09/11/2015	100064260	105.66	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/09-8/11/15 #02 MTH	23450498-1
09/11/2015	100064260	114.25	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/10-8/10/15 #02 MTH	23460475-1
09/11/2015	100064260	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/08-8/05/15 #02 MTH	23600750-1
09/11/2015	100064260	327.38	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/08-8/05/15 #02 MTH	23600800-1
09/11/2015	100064260	362.72	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/16-8/18/15 #02 MTH	35009220-1
09/11/2015	100064260	130.97	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/08-8/06/15 #02 MTH	23642275-1
09/11/2015	100064260	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/08-8/06/15 #02 MTH	23642741-1
09/11/2015	100064260	64.76	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/08-8/06/15 #02 MTH	23642742-1
09/11/2015	100064260	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/08-8/06/15 #02 MTH	23642743-1
09/11/2015	100064260	224.57	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/17-8/19/15 #02 MTH	35009754-1
09/11/2015	100064260	1,366.28	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/17-8/19/15 #02 MTH	35009755-1
09/11/2015	100064260	179.53	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/08-8/05/15 #02 MTH	23622150-1
09/11/2015	100064260	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/16-8/19/15 #02 MTH	35009750-1
09/18/2015	100064322	2,328.84	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/09-8/11/15 #02 MTH	23450510-1
09/25/2015	100064451	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	SEPTEMBER INTERNET ACCESS #03 MTH	060737
09/11/2015	100064298	5,655.15	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: AUGUST 2015	9652433040

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09/14/2015	6844	1,130.34	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	#02 MTH SERVICE PERIOD: 07/21 - 08/20/15 #02 MTH	9750940285
09/14/2015	6839	-0.30	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD 8/25-9/24/15 #03 MTH	903295-500
09/18/2015	6953	46.96	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	329.55	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/04/2015	151600230	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2015-2016 ACETYLENE, ARGON, OXYGEN AND CYLINDER for 08/2015 #02 MTH	BR45351
09/18/2015	100064367	22.10	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2015 TO JUNE 2016	349116
09/18/2015	100064367	169.48	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT 08/2015 #02 MTH	349133
09/18/2015	151600278	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230087785
09/18/2015	151600278	55.21	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230087787
09/18/2015	151600278	53.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230087788
09/18/2015	151600278	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230093834
09/18/2015	151600278	102.40	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230093837
09/18/2015	151600278	60.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230093838
09/18/2015	151600278	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230099882
09/18/2015	151600278	60.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230099883
09/18/2015	151600278	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230099879
09/18/2015	151600278	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230106039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600278	60.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230106038
09/18/2015	151600278	114.69	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230106037
09/18/2015	151600278	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230106034
09/18/2015	151600278	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230112201
09/18/2015	151600278	61.68	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230112204
09/18/2015	151600278	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230112206
09/18/2015	151600278	60.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230112205
09/25/2015	100064444	7,340.01	PBK ARCHITECTS INC	199 E 51 6299 00 999 0 99 000	FACILITIES ASSESSMENT AND LONG RANGE MASTER PLANNING SERVICES FOR THE DISTRICT PROJ 14206 APPLICATION #3	501631
09/18/2015	100064373	15,932.52	SCHOOLDUDE.COM	199 E 51 6395 00 999 0 99 000	SCHOOLDUDE SOFTWARE RENEWAL 9-1-2014 TO 8-31-2016	R-47012
09/04/2015	151600205	41.00	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/04/2015	151600205	63.00	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/11/2015	151600238	258.65	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (SEPT. ORDER)	222273
09/11/2015	151600238	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (SEPT. ORDER)	222273
09/11/2015	151600238	279.12	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (SEPT. ORDER)	222273
09/11/2015	151600238	258.65	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (SEPT. ORDER)	222273
09/18/2015	100064338	179.86	GRAINGER INC	199 E 51 6397 01 001 0 99 000	BRAWNY WIPES FOR H.S.	9833770044

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600308	25.54	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118620
09/18/2015	151600308	27.72	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118620
09/18/2015	151600308	27.72	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118620
09/18/2015	151600308	342.69	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118620
09/18/2015	151600308	25.20	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118620
09/18/2015	151600308	0.00	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118621
09/18/2015	151600308	39.65	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118621
09/18/2015	151600308	26.65	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118621
09/18/2015	151600308	73.00	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118620-01
09/18/2015	151600308	5.81	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118620-01
09/25/2015	151600324	107.90	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (SEPT. ORDER)	INV24194
09/04/2015	151600205	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	123.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	189.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	20.85	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	62.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/18/2015	151600286	115.90	DIXIE PAPER CO.	199 E 51 6397 01 041 0 99 000	CUSDTODIAL SUPPLIES FOR	INV20929

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					J.H.,ELEM., AND PRIMARY (SEPT. ORDER)	
09/04/2015	151600205	66.84	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/04/2015	151600205	184.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/16/2015	6982	54.82	WALMART COMMUNITY/GE	199 E 51 6397 01 043 0 99 000	SUPPLIES FROM WALMART FOR SHIPPING & RECEIVING	00421
09/18/2015	151600286	107.90	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	INV21299
09/18/2015	151600286	34.00	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	INV21299
09/18/2015	151600308	38.96	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118685
09/18/2015	151600308	49.87	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118685
09/25/2015	151600340	36.50	SIERRA PACKAGING	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118685-01
09/04/2015	151600205	389.25	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	369.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	22.05	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/11/2015	151600262	70.80	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564934
09/11/2015	151600262	21.65	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564934
09/11/2015	151600262	113.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564934
09/11/2015	151600262	98.20	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM	3564934

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09/11/2015	151600262	13.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND PRIMARY (SEPT. ORDER) CUSTODIAL SUPPLIES FOR ELEM	3564934
09/11/2015	151600262	35.35	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND PRIMARY (SEPT. ORDER) CUSTODIAL SUPPLIES FOR ELEM	3564938
09/18/2015	151600286	53.95	DIXIE PAPER CO.	199 E 51 6397 01 101 0 99 000	AND PRIMARY (SEPT. ORDER) CUSTODIAL SUPPLIES FOR J.H.,ELEM., AND PRIMARY (SEPT. ORDER)	INV20931
09/04/2015	151600205	369.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/04/2015	151600205	346.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/04/2015	151600205	139.56	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/04/2015	151600205	100.32	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/11/2015	151600246	53.95	DIXIE PAPER CO.	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. (SEPT. ORDER)	INV21298
09/18/2015	151600308	26.75	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	51.08	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	49.87	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	14.84	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	99.90	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	102.81	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	59.85	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	20.79	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (SEPT. ORDER)	118529
09/18/2015	151600308	13.86	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT.	118529

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600308	15.72	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	AND M5/6 (SEPT. ORDER) CUSTODIAL SUPPLIES FOR INT.	118529
09/18/2015	151600308	15.72	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	AND M5/6 (SEPT. ORDER) CUSTODIAL SUPPLIES FOR INT.	118529
09/18/2015	151600308	2.49	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	AND M5/6 (SEPT. ORDER) CUSTODIAL SUPPLIES FOR INT.	118529-01
09/25/2015	151600340	8.71	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	AND M5/6 (SEPT. ORDER) CUSTODIAL SUPPLIES FOR INT.	118529-02
09/04/2015	151600205	32.18	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	AND M5/6 (SEPT. ORDER) CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	139.56	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	86.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600205	73.90	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H ,PRIM. AND ELEM. (SEPT. ORDER)	221940
09/04/2015	151600227	142.20	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL CLEANING CART PRIMARY	118255
09/11/2015	151600262	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564936
09/11/2015	151600262	6.15	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564936
09/11/2015	151600262	6.15	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564936
09/11/2015	151600262	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564936
09/11/2015	151600262	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564936
09/11/2015	151600262	55.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3564936
09/11/2015	151600262	27.90	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM	3564939

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09/11/2015	151600262	92.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND PRIMARY (SEPT. ORDER) CUSTODIAL SUPPLIES FOR ELEM	3565747
09/18/2015	151600286	34.00	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	AND PRIMARY (SEPT. ORDER) CUSTODIAL SUPPLIES FOR J.H.,ELEM., AND PRIMARY (SEPT. ORDER)	INV20931
09/18/2015	151600286	53.95	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR J.H.,ELEM., AND PRIMARY (SEPT. ORDER)	INV20930
09/25/2015	151600335	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIMARY (SEPT. ORDER)	3571391
09/04/2015	151600205	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/04/2015	151600205	25.99	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104
09/18/2015	151600279	20.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104-1
09/18/2015	151600279	27.60	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,INT., CENTRAL AND TRANSPORTATION	222104-1
09/04/2015	100064202	34.02	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	967859
09/11/2015	100064255	193.32	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	RADIO BATTERIES FOR MAINTENACE DEPT.	16077
09/11/2015	100064255	53.98	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	RADIO BATTERIES FOR MAINTENACE DEPT.	16077
09/11/2015	100064273	164.88	GRAINGER INC	199 E 51 6397 01 999 0 99 000	GFCI RECEPTACLE ADAPTERS FOR CUSTODIANS	9824378898
09/11/2015	100064273	7.99	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9827069841
09/11/2015	100064273	38.34	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9826287048
09/11/2015	151600238	73.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (SEPT. ORDER)	222273
09/16/2015	6982	12.00	WALMART COMMUNITY/GE	199 E 51 6397 01 999 0 99 000	SUPPLIES FROM WALMART FOR	00421

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09/16/2015	6982	59.70	WALMART COMMUNITY/GE	199 E 51 6397 01 999 0 99 000	SHIPPING & RECEIVING SUPPLIES FROM WALMART FOR	00421
09/18/2015	100064338	152.16	GRAINGER INC	199 E 51 6397 01 999 0 99 000	SHIPPING & RECEIVING RUBBERMAID MOP BUCKET WHEELS	9832189519
09/18/2015	100064338	41.10	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9833287296
09/18/2015	100064341	33.85	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	807716
09/18/2015	100064341	81.50	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	809758
09/18/2015	100064341	36.08	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	810099
09/18/2015	100064344	32.95	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	REPLACEMENT RADIO BATTERY	1710801008
09/18/2015	151600286	192.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	VACUUM FILTERS FOR WAREHOUSE STOCK	INV19690
09/18/2015	151600286	48.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	VACUUM FILTERS FOR WAREHOUSE STOCK	INV20434
09/18/2015	151600308	68.97	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118686
09/18/2015	151600308	15.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118686
09/18/2015	151600308	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118686
09/18/2015	151600308	39.65	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118622-01
09/18/2015	151600308	6.93	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118622
09/18/2015	151600308	66.60	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE	118622
09/25/2015	151600324	57.95	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND H.S. FIELDHOUSE (SEPT. ORDER)	INV24194
09/25/2015	151600324	68.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	SOLENOID VALVE FOR CHARIOT FLOOR SCRUBBER	INV24574
09/25/2015	151600340	58.33	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118686-01
09/25/2015	151600340	44.42	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	118686-01
09/25/2015	151600340	8.71	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	118622-02

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					AND H.S. FIELDHOUSE	
09/11/2015	151600234	95.45	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-759944
09/11/2015	151600234	81.24	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-761009
09/11/2015	151600234	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CORE RETURN INV# 2-759944	2-759996
09/11/2015	151600234	114.01	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-758672
09/11/2015	151600234	20.15	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-762466
09/11/2015	151600234	84.86	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-762610
09/11/2015	151600234	5.46	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-763176
09/11/2015	151600234	127.52	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-763261
09/11/2015	151600234	12.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-764048
09/11/2015	151600234	169.63	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-763942
09/18/2015	151600276	87.50	APPLE INC	199 E 51 6397 03 999 0 99 000	USB CORDS FOR MINI IPADS FOR FACILITY SERVICES	4349683006
09/04/2015	100064202	198.34	LOWE'S	199 E 51 6397 05 999 0 99 000	PLANTS AND POTTING SOIL FOR HS GROUNDS	956390
09/11/2015	151600256	78.00	LOCK DOC INC.	199 E 51 6397 05 999 0 99 000	PAD LOCKS FOR FACILITY SERVICES LOCK SHOP STOCK	32364
09/18/2015	151600310	16.75	TEXAS IRON AND STEEL	199 E 51 6397 05 999 0 99 000	3/4" X 20 FT ROUND SOLID PIPE FOR PACE SUPPORT DUMPSTER	99049
09/25/2015	151600341	72.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	12X18 ALUMINUM SIGN "PLAYERS ONLY" ATHLETIC DEPARTMENT BASEBALL SIGNAGE	43648
09/25/2015	151600341	72.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	12X18 ALUMINUM SIGN "PLAYERS ONLY" ATHLETIC DEPARTMENT BASEBALL SIGNAGE	43648
09/11/2015	100064305	574.77	TRANE	199 E 51 6399 00 001 0 99 000	COMPRESSOR MODULE FOR HS CHILLER #1	11276755R1
09/11/2015	100064305	20.00	TRANE	199 E 51 6399 00 001 0 99 000	COMPRESSOR MODULE FOR HS CHILLER #1	11276755R1
09/18/2015	100064338	159.40	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR H.S.	9830882404
09/25/2015	100064465	150.10	TRANE	199 E 51 6399 00 001 0 99 000	THERMOSTAT FOR HS CLASSROOM 406 AND 408	11312092R1
09/25/2015	100064465	12.00	TRANE	199 E 51 6399 00 001 0 99 000	THERMOSTAT FOR HS CLASSROOM 406 AND 408	11312092R1
09/25/2015	100064465	116.55	TRANE	199 E 51 6399 00 001 0 99 000	IGNITION MODULE AND TRANSFORMER FOR PIRATE CENTER RTU	11346182R1
09/25/2015	100064465	275.40	TRANE	199 E 51 6399 00 001 0 99 000	IGNITION MODULE AND TRANSFORMER FOR PIRATE CENTER	11346182R1

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09/25/2015	100064465	25.00	TRANE	199 E 51 6399 00 001 0 99 000	RTU IGNITION MODULE AND TRANSFORMER FOR PIRATE CENTER	11346182R1
09/04/2015	100064193	124.56	GRAINGER INC	199 E 51 6399 00 043 0 99 000	RTU FLOURSCENT BULBS FOR MIDDLE SCHOOL	9817142475
09/11/2015	100064305	94.50	TRANE	199 E 51 6399 00 043 0 99 000	EXPANSION VALVE FOR ROOM 222 MIDDLE SCHOOL	11244934R1
09/11/2015	100064305	12.00	TRANE	199 E 51 6399 00 043 0 99 000	EXPANSION VALVE FOR ROOM 222 MIDDLE SCHOOL	11244934R1
09/11/2015	100064305	194.61	TRANE	199 E 51 6399 00 043 0 99 000	CONTROL BOARD FOR MS CAFETERIA RTU	11251756R1
09/11/2015	100064305	12.00	TRANE	199 E 51 6399 00 043 0 99 000	CONTROL BOARD FOR MS CAFETERIA RTU	11251756R1
09/18/2015	100064330	80.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 101 0 99 000	BOX NAVY BLUE COVE BASE FOR ELE CONFERENCE ROOM	133842
09/18/2015	100064330	75.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 101 0 99 000	BOX NAVY BLUE COVE BASE FOR ELE CONFERENCE ROOM	133842
09/11/2015	100064273	249.12	GRAINGER INC	199 E 51 6399 00 102 0 99 000	FLUORESCENT BULBS FOR INT.	9826751829
09/18/2015	100064330	10.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 102 0 99 000	BOX NAVY BLUE COVE BASE FOR ELE CONFERENCE ROOM	133842
09/11/2015	100064273	94.80	GRAINGER INC	199 E 51 6399 00 103 0 99 000	LIGHT BULBS FOR PRIMARY CAMPUS	9825629984
09/18/2015	151600309	315.00	SIGN PRO	199 E 51 6399 00 103 0 99 000	SIGNAGE FOR PRIMARY AND ALL PTISD ELEVATORS	43513
09/11/2015	100064273	249.12	GRAINGER INC	199 E 51 6399 00 750 0 99 000	FLUORESCENT BULBS FOR CENTRAL OFFICE	9824378880
09/04/2015	100064180	78.95	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P360832
09/04/2015	100064187	5.38	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-14555-0
09/04/2015	100064193	5.59	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9821617397
09/04/2015	100064193	140.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9821617405
09/04/2015	100064196	56.96	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	807540
09/04/2015	100064196	51.45	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	807596

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09/04/2015	100064196	6.64	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	807985
09/04/2015	100064196	2.56	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	807709
09/04/2015	100064196	9.30	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	808964
09/04/2015	100064196	16.88	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	810078
09/04/2015	100064196	-6.99	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	CM INV: 810078	810080
09/04/2015	100064202	84.74	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967055
09/04/2015	100064202	29.41	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967017
09/04/2015	100064202	20.86	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967909
09/04/2015	100064202	26.37	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967365
09/04/2015	100064202	12.32	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967471
09/04/2015	100064202	82.55	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967286
09/04/2015	100064202	11.37	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967287
09/04/2015	100064202	19.46	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967521
09/04/2015	100064202	107.75	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967143
09/04/2015	100064202	113.03	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	956260
09/04/2015	100064202	28.48	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967441
09/04/2015	100064202	110.74	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967122
09/04/2015	100064207	36.35	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1763250.0
09/04/2015	100064207	38.04	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1766462.0
09/04/2015	100064237	4.03	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	SHIPPING CHARGES TO SHIP BACK MOTOR WARRANTY WORK TO TRANE	0000T5530T

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09/04/2015	151600218	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	DALLAS BUILDING SUPPLIES JULY - SEPTEMBER 2015	32333
09/04/2015	151600228	24.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	12X18 ALUMINUM SIGN TRANSPORTATION FUEL ISLAND	43258
09/04/2015	151600231	5.04	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4438450.0
09/04/2015	151600231	35.67	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4439158.0
09/11/2015	100064273	113.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CHAIR MATS FOR RECEPTION AREA	9822008018
09/11/2015	100064273	39.50	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9827069858
09/11/2015	100064295	79.10	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	2220-8
09/11/2015	100064295	7.04	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9134-4
09/11/2015	100064295	30.99	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	2755-3
09/11/2015	100064295	41.90	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	2595-3
09/11/2015	100064295	20.05	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	2411-3
09/11/2015	100064295	17.53	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	0431-0
09/11/2015	100064295	130.67	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	2033-5
09/11/2015	151600256	18.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	32351
09/11/2015	151600256	22.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	32357
09/11/2015	151600266	125.00	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	S11162626.
09/11/2015	151600271	48.60	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4443216.0
09/11/2015	151600271	23.55	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4447510.0
09/11/2015	151600271	105.16	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4292105.0
09/18/2015	151600309	144.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	SIGNAGE FOR PRIMARY AND ALL	43513

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09/18/2015	151600311	97.52	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	PTISD ELEVATORS BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4450744.0
09/18/2015	151600311	34.77	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4451962.0
09/18/2015	151600311	21.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4452127.0
09/18/2015	151600311	105.84	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4452406.0
09/25/2015	100064421	5.13	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	983542607
09/25/2015	100064421	86.00	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9835785354
09/25/2015	100064421	812.45	GRAINGER INC	199 E 51 6399 00 999 0 99 000	ROLLING LADDER ASSEMBLED HNDRI PLATFORM 60" H MFG BRAND NAME EGA	9837664128
09/25/2015	100064439	38.05	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1770041.0
09/25/2015	100064439	25.98	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1770902.0
09/25/2015	100064465	599.77	TRANE	199 E 51 6399 00 999 0 99 000	SHIPPING FOR WARRANTY ON FAN MOTOR AT PRIMARY CLASSROOM 41	11164990R1
09/25/2015	100064465	-574.77	TRANE	199 E 51 6399 00 999 0 99 000	CREDIT INV#11164990R1 FOR WARRANTY ON FAN MOTOR AT PRIMARY CLASSROOM 41	11164990R2
09/25/2015	151600319	37.18	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118266556
09/25/2015	151600332	28.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	32399
09/25/2015	151600343	7.45	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4461227.0
09/04/2015	100064193	9.36	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9816980669
09/04/2015	100064193	55.18	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9820594597
09/11/2015	100064273	172.32	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO	9822008026

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/11/2015	100064273	55.18	GRAINGER INC	199 E 51 6399 02 999 0 99 000	SEPTEMBER 2015 PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9823531042
09/11/2015	100064273	32.70	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9826751837
09/18/2015	100064333	391.68	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0119315
09/18/2015	100064333	187.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0119315
09/18/2015	100064333	373.20	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PLEATED FILTERS FOR FACILITY SERVICES PREVENTATIVE MAINTENANCE SHOP STOCK	TXL0119315
09/18/2015	100064338	33.96	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9829111088
09/25/2015	100064421	26.64	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9836914847
09/25/2015	100064421	61.95	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9836914862
09/25/2015	100064421	8.76	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9838275148
09/04/2015	100064189	1,093.50	FAST SIGNS	199 E 51 6399 14 999 0 99 000	PINE TREE FLAG AND 10 PENNANT FLAGS FOR PIRATE STADIUM	379-24010
09/04/2015	100064189	1,951.00	FAST SIGNS	199 E 51 6399 14 999 0 99 000	PINE TREE FLAG AND 10 PENNANT FLAGS FOR PIRATE STADIUM	379-24010
09/18/2015	151600305	716.64	SCHOOL OUTFITTERS	199 E 51 6399 14 999 0 99 000	CHAIRMATS FOR ATHELTIC FIELDHOUSE AT H.S.	INV1179827
09/25/2015	151600341	48.00	SIGN PRO	199 E 51 6399 14 999 0 99 000	12X18 ALUMINUM SIGN "PLAYERS ONLY" ATHLETIC DEPARTMENT BASEBALL SIGNAGE	43648
09/18/2015	100064336	1,682.00	GANS & SMITH INSURAN	199 E 51 6429 01 999 0 99 000	POLLUTION LIABILITY POLICY #G24762774 003, 9/1/15-9/1/16	0002430

<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>
09/25/2015	151600320	12.52	COLLINS, TIMOTHY	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT FOR TEXAS DEPARTMENT OF AGRICULTURE PESTICIDE APPLICATOR LICENSE	LICENSE TC
09/18/2015	100064311	1,533.79	ALLIED MOBILE HEALTH	199 E 51 6649 00 999 0 99 000	CARDIAC SCIENCE POWERHEART G3 PLUS A AED UNIT, WALL STORAGE CABINET, AND CPR ADULT/CHILD & INFANT MASK IN HARD CASE FOR FACILITY SERVICES	8282015PTI
09/18/2015	100064332	1,589.00	ENVIROTEK CLEANING S	199 E 51 6649 00 999 0 99 000	PRESSURE WASHER EAGLE GX390 FOR GROUNDS	1553
09/18/2015	100064332	-200.00	ENVIROTEK CLEANING S	199 E 51 6649 00 999 0 99 000	PRESSURE WASHER EAGLE GX390 FOR GROUNDS	1553
09/04/2015	6835	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 09/01 - 09/30/15 #03 MTH	18026853
09/04/2015	100064185	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	SCHOOL RESOURCE OFFICERS SEPTEMBER 2015	P011516
09/04/2015	100064185	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	SCHOOL RESOURCE OFFICERS SEPTEMBER 2015	P011516
09/25/2015	100064456	120.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE SCHOOL BOARD MEETING 09-14-15	SEC0914BD
09/04/2015	100064178	180.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	100064181	180.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	100064197	150.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	100064206	165.00	NANCE, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	100064241	150.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	151600206	195.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	151600209	150.00	DAVIS, BETTY	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	151600211	150.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	151600217	180.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	151600219	150.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL	SEC0828FB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					08-28-15	
09/04/2015	151600220	165.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PT VS GLADEWATER SCRIMMAGE	SEC0821FB
					08-21-15	
09/04/2015	151600220	210.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PT VS JACKSONVILLE FOOTBALL	SEC0828FB
					08-28-15	
09/11/2015	151600239	165.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL GAME AT GILMER 09-04-15 WITH BAND	SEC0904FB
09/11/2015	151600259	180.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL GAME AT GILMER 09-04-15	SEC0904FB
09/18/2015	100064310	210.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	100064313	210.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	100064314	75.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	FRESHMEN AND JV FOOTBALL GAME VS GILMER 09-03-15	SEC0903FB
09/18/2015	100064314	180.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	100064327	135.00	CREACY, BRENT	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	100064342	150.00	HORTON, CHARLES	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	100064371	180.00	RYAN, MARY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	100064374	135.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	100064396	135.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	7TH GRADE FOOTBALL VS GLADEWATER KILGORE/8TH A & B VS KILGORE FOOTBALL 09-10-15	SEC0910FB
09/18/2015	100064396	180.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB2
09/18/2015	151600280	225.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	151600287	165.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	151600291	180.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	151600294	120.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB
09/18/2015	151600295	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FRESHMEN AND JV FOOTBALL GAME	SEC0903FB1

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09/18/2015	151600295	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VS GILMER 09-03-15 7TH GRADE FOOTBALL VS GLADEWATER KILGORE/8TH A & B VS KILGORE FOOTBALL 09-10-15	SEC0910FB
09/18/2015	151600295	225.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS KILGORE FOOTBALL 09-11-15	SEC0911FB2
09/25/2015	100064401	360.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	VOLLEYBALL JUNIOR HIGH TOURNAMENT 09-12-15	SEC0912VB
09/25/2015	100064406	135.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VOLLEYBALL AT HALLSVILLE 09-18-15	SEC0918VB
09/25/2015	100064406	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	7TH 8TH GRADE FOOTBALL GAME 09-17-15	SEC0917FB
09/25/2015	100064449	375.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	VOLLEYBALL JUNIOR HIGH TOURNAMENT 09-12-15	SEC0912VB
09/25/2015	100064449	150.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	VOLLEYBALL 9TH, JV, VARSITY 09-15-15	SEC0915VB
09/25/2015	100064467	150.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	7TH 8TH GRADE FOOTBALL GAME 09-17-15	SEC0917FB
09/25/2015	151600327	127.50	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	VOLLEYBALL 9TH, JV, VARSITY 09-15-15	SEC0915VB
09/25/2015	151600334	135.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VOLLEYBALL AT HALLSVILLE 09-18-15	SEC0918VB
09/04/2015	100064184	120.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-27-15 PRIMARY	CS0827P
09/04/2015	100064192	105.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-27-15 ELEMENTARY	CS0827E
09/04/2015	100064198	247.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 HIGH SCHOOL	CS0826H
09/04/2015	100064198	30.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-15 HIGH SCHOOL	CSEC0825H
09/04/2015	100064198	90.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 MIDDLE	CS0828M
09/04/2015	100064200	157.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 MIDDLE	CS0828M
09/04/2015	100064211	150.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 PACE	CS0826PA
09/04/2015	100064215	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/25/15 MIDDLE	CS0825M
09/04/2015	100064215	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-27-15 INTERMEDIATE	CS0827I

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09/04/2015	100064221	135.00	SEYER, BEN	199 E 52 6219 00 999 0 99 000	PT VS JACKSONVILLE FOOTBALL 08-28-15	SEC0828FB
09/04/2015	100064225	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/25/15 PRIMARY	CS0825P
09/04/2015	100064225	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 PRIMARY	CS0826P
09/04/2015	100064225	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 PRIMARY	CS0828P
09/04/2015	151600203	247.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-27-15 HIGH	CS0827H
09/04/2015	151600203	202.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 HIGH	CS0828H
09/04/2015	151600204	150.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 PACE	CS0828PA
09/04/2015	151600208	315.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 INTERMEDIATE	CS0826I
09/04/2015	151600208	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 INTERMEDIATE	CS0828I
09/04/2015	151600209	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-27-15 ELEMENTARY	CS0827E
09/04/2015	151600210	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/25/15 INTERMEDIATE	CS0825I
09/04/2015	151600211	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/25/15 PRIMARY	CS0825P
09/04/2015	151600211	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 ADMINISTRATON	CS0826ADM
09/04/2015	151600211	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-15 ADMINISTRATION	CS0825ADM
09/04/2015	151600211	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 PRIMARY	CS0826P
09/04/2015	151600211	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 ADMINISTRATION	CS0828ADM
09/04/2015	151600211	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 PRIMARY	CS0828P
09/04/2015	151600213	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/25/15 ELEMENTARY	CS0825E
09/04/2015	151600214	135.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/25/15 MIDDLE	CS0825M
09/04/2015	151600214	135.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 MIDDLE	CS0826M
09/04/2015	151600217	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-27-15 MIDDLE	CS0827M

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09/04/2015	151600217	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-28-15 ELEMENTARY	CS0828E
09/04/2015	151600223	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-15 ELEMENTARY	CS0826E
09/04/2015	151600232	150.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08/25/15 PACE	CS0825PA
09/11/2015	100064253	240.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 8-31-15 PRIM	CSER-8/31P
09/11/2015	100064258	120.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 PRIMARY	CS0903P
09/11/2015	100064280	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-1-15 ELEM	CSER-9/1E
09/11/2015	100064281	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 MIDDLE	CS0903M
09/11/2015	100064281	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 MIDDLE	CS0904M
09/11/2015	100064293	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-2-15 INT	CSER-9/2I
09/11/2015	100064293	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 INTERMEDIATE	CS0903I
09/11/2015	100064297	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-1-15 PRIM	CSER-9/1/1
09/11/2015	100064297	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-15 PRIMARY	CS0902P
09/11/2015	100064297	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 PRIMARY	CS0904P
09/11/2015	151600236	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	8/31/15 CAMPUS SECURITY INT	CSER-8/31I
09/11/2015	151600236	150.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 PACE	CS0904PA
09/11/2015	151600242	172.50	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 8/31/15 ELEM	CSER-8/31E
09/11/2015	151600243	150.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-3-15 HS	CSER-9/3H
09/11/2015	151600243	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 INTERMEDIATE	CS0904I
09/11/2015	151600244	150.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-2-15 PACE	CSER-9/2PA
09/11/2015	151600245	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-1-15 INT	CSER-9/1I
09/11/2015	151600248	240.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	8/31/15 CAMPUS SECURITY HIGH SCHOOL	CSER-8/31H
09/11/2015	151600248	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-1-15 PRIM	CSER-9/1P
09/11/2015	151600248	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY CENTRAL OFFICE 9-1-15	CSER-9/1CO
09/11/2015	151600248	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-2-15 CO	CSER-9/2CO
09/11/2015	151600248	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-15 PRIMARY	CS0902P
09/11/2015	151600248	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 PRIMARY	CS0903P

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09/11/2015	151600248	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 ADMINISTRATION	CS0903ADM
09/11/2015	151600248	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 PRIMARY	CS0904P
09/11/2015	151600251	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	8/31/15 CAMPUS SECURITY MIDDLE	CSER-8/31M
09/11/2015	151600251	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-1-15 MIDDLE	CSER-9/1M
09/11/2015	151600251	45.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-2-15 MIDDLE	CSER-9/2M
09/11/2015	151600252	240.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-2-15 HS	CSER-9/2H
09/11/2015	151600252	247.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL 9/1/15	CSEC-9/1H
09/11/2015	151600252	90.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 MIDDLE	CS0904M
09/11/2015	151600254	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 ELEMENTARY	CSO904E
09/11/2015	151600255	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15 HIGH	CS0904H
09/11/2015	151600258	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	8/31/15 CAMPUS SECURITY MIDDLE	CSER-831M
09/11/2015	151600258	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-1-15 MIDDLE	CSER-9/1M
09/11/2015	151600258	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-3-15 HS	CSER-9/3H
09/11/2015	151600258	142.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 PACE	CS0903PA
09/11/2015	151600260	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-2-15 ELEM	CSER-9/2E
09/11/2015	151600273	150.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	8/31/15 CAMPUS SECURITY PACE	CSER-8/31P
09/11/2015	151600273	150.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	9/1/15 CAMPUS SECURITY PACE	CSER-9/1PA
09/18/2015	100064320	120.00	CHORBA, ALEXANDER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-10-15 PRIMARY	CS0910P
09/18/2015	100064323	172.50	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 8/31/15 ELEMENTARY CAMPUS	CSER 8/31E
09/18/2015	100064337	105.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 ELEMENTARY	CS0903E
09/18/2015	100064348	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15 MIDDLE	CS0911M
09/18/2015	100064351	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-10-15 HIGH	CS0910H
09/18/2015	100064359	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-03-15 ELEMENTARY	CS0903E
09/18/2015	100064359	157.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15 PACE	CS0909PA
09/18/2015	100064369	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15 HIGH	CS0908H
09/18/2015	100064369	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15 HIGH	CS0909H
09/18/2015	100064369	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15	CS0911I

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					INTERMEDIATE	
09/18/2015	100064375	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15	CS0909P
					PRIMARY	
09/18/2015	100064375	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15	CS0911P
					PRIMARY	
09/18/2015	151600277	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15 PACE	CS0911PA
09/18/2015	151600281	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15	CS0909I
					INTERMEDIATE	
09/18/2015	151600281	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-10-15	CS0910I
					INTERMEDIATE	
09/18/2015	151600282	232.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-10-15	CS0910E
					ELEMENTARY	
09/18/2015	151600283	82.50	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15 PACE	CS0909PA
09/18/2015	151600285	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15	CS0908I
					INTERMEDIATE	
09/18/2015	151600287	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15	CS0908P
					PRIMARY	
09/18/2015	151600287	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15	CS0911ADM
					ADMINISTRATION	
09/18/2015	151600287	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-04-15	CS0904ADM
					ADMINISTRATION	
09/18/2015	151600287	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15	CS0908ADM
					ADMINISTRATION	
09/18/2015	151600287	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15	CS0909P
					PRIMARY	
09/18/2015	151600287	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15	CS0909ADM
					ADMINISTRATION	
09/18/2015	151600287	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15	CS0911P
					PRIMARY	
09/18/2015	151600289	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15	CS0908M
					MIDDLE	
09/18/2015	151600289	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15	CS0909M
					MIDDLE	
09/18/2015	151600290	90.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15	CS0911M
					MIDDLE	
09/18/2015	151600291	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15	CS0911E
					ELEMENTARY	
09/18/2015	151600291	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-10-15	CS0910M
					MIDDLE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	151600292	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15 ELEMENTARY	CS0908E
09/18/2015	151600294	112.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15 MIDDLE	CS0908M
09/18/2015	151600294	217.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-10-15 PACE	CS0910PA
09/18/2015	151600294	97.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15 MIDDLE	CS0909M
09/18/2015	151600297	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-15 ELEMENTARY	CS0909E
09/18/2015	151600307	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-11-15 HIGH	CS0911H
09/25/2015	100064406	210.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-15 PRIMARY	CS0914P
09/25/2015	100064420	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 ELEMENTARY	CS0917E
09/25/2015	100064431	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 ELEMENTARY	CS0915E
09/25/2015	100064432	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 ELEMENTARY	CS0916E
09/25/2015	100064432	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 MIDDLE	CS0917M
09/25/2015	100064432	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-18-15 MIDDLE	CS0918M
09/25/2015	100064440	225.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 PACE	CS0916PA
09/25/2015	100064440	127.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 ELEMENTARY	CS0917E
09/25/2015	100064449	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-15 INTERMEDIATE	CS0914I
09/25/2015	100064449	247.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 HIGH	CS0915H
09/25/2015	100064449	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 INTERMEDIATE	CS0917I
09/25/2015	100064449	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-18-15 INTERMEDIATE	CS0918I
09/25/2015	100064449	90.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	PTA SECURITY 9/18/15	PTA SECURI
09/25/2015	100064455	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 JR HIGH	CS0917JH
09/25/2015	100064458	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-15 PRIMARY	CS0908p
09/25/2015	100064458	187.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 PRIMARY	CS0915P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	100064458	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 PRIMARY	CS0916P
09/25/2015	100064458	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-18-15 PRIMARY	CS0918P
09/25/2015	151600314	247.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-15 HIGH	CS0914H
09/25/2015	151600314	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-18-15 ELEMENTARY	CS0918E
09/25/2015	151600318	195.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-15 ELEMENTARY	CS0914E
09/25/2015	151600321	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 INTERMEDIATE	CS0916I
09/25/2015	151600321	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-18-15 HIGH	CS0918H
09/25/2015	151600323	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 INTERMEDIATE	CS0915I
09/25/2015	151600327	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 PRIMARY	CS0915P
09/25/2015	151600327	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 PRIMARY	CS0916P
09/25/2015	151600327	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 ADMIMISTRATION	CS0916ADM
09/25/2015	151600327	22.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 ADMINISTRATION	CS0915ADM
09/25/2015	151600327	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 ADMINISTRATION	CS0917ADM
09/25/2015	151600327	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 PRIMARY	CS0917P
09/25/2015	151600327	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-18-15 PRIMARY	CS0918P
09/25/2015	151600327	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-18-15 ADMINISTRATION	CS0918ADM
09/25/2015	151600328	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-15MIDDLE	CS0914M
09/25/2015	151600328	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 MIDDLE	CS0915M
09/25/2015	151600328	105.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 MIDDLE	CS0916M
09/25/2015	151600331	90.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	PTA SECURITY 9/18/15	PTA SECURI
09/25/2015	151600333	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-15 MIDDLE	CS0914M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	151600333	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 MIDDLE	CS0915M
09/25/2015	151600333	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-15 MIDDLE	CS0916M
09/25/2015	151600333	225.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-17-15 PACE	CS0917PA
09/25/2015	151600345	210.00	ZDONCZYK, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-15 PACE	CS0915PA
09/18/2015	100064376	277.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015 -JUNE 2016	18056678
09/18/2015	100064379	6,615.00	SYSTEMS DESIGN INC	199 E 53 6249 03 999 0 99 000	MAINTENANCE CONTRACT PERIOD 9/1/15-8/31/16	15-0743
09/04/2015	100064201	2,100.00	LONE STAR DATA SERVI	199 E 53 6249 04 999 0 99 000	SKYWARD TO SYSTEMS DESIGN DATE INTERFACE 1 YR SOFTWARE LICENSE AND SUPPORT 2015/16	PT07
09/18/2015	6953	101.34	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	707.11	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/11/2015	151600268	385.00	SKYWARD INC	199 E 53 6299 00 999 0 99 000	TRAINING ON DISTRICT FILE DATABASE	0000174116
09/18/2015	100064399	3,201.73	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CONVERSION OF SPECIAL EDUCATION RECORDS.	20141626
09/18/2015	100064399	6,299.09	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CONVERSION OF HR & ADMIN RECORDS.	20141625
09/18/2015	100064399	5,829.69	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CONVERSION OF STUDENT RECORDS.	20141627
09/18/2015	151600284	4,257.00	DELL MARKETING LP	199 E 53 6399 34 999 0 99 000	MDM ABSOLUTE RENEW	XJRCWRD8
09/25/2015	100064464	365.00	TEXAS SKYWARD USERS	199 E 53 6411 00 999 0 99 000	REGISTRATION FOR TERRI WERTH, TSUG CONFERENCE 10/12-10/14/15, FRISCO, TX TSUG15-092015-1005-1049	1005-1049
09/25/2015	100064464	395.00	TEXAS SKYWARD USERS	199 E 53 6411 00 999 0 99 000	MICHELLE BETHARD REGISTRATION TSUG CONFERENCE 10/12-10/14/15, FRISCO, TX TSUG15-092015-1031-1075	1031-1075
09/04/2015	151600222	8.74	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	7/1/2015-7/31/2015 JULY MILEAGE	MILEAGE 07

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064382	150.00	TASBO	199 E 53 6495 00 999 0 99 000	MEMBERSHIP RENEWAL- THERESA WERTH 2015/16	5978
09/18/2015	6951	30,000.00	NANTZE INC	199 E 53 6637 00 999 0 99 000	DATA CENTER - ELECTRICAL AND DATA	32441-3
09/24/2015	6954	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	224.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/18/2015	151600302	3.80	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT IN DISTRICT MILEAGE AUGUST 2015	MILES ID A
09/18/2015	151600302	22.30	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT OUT OF DISTRICT MILEAGE AUGUST 2015	MILES OD A
09/18/2015	100064339	81,296.44	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	DISTRICT DEPOSITORY 4TH QUARTERLY PAYMENT 2015	DEPOSITORY
09/18/2015	100064352	20,147.36	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE-AUGUST 2015	ATTY 08/20
08/31/2015	201500053	36,704.81	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/18/2015	100064324	852.14	COMMUNTIY BANK	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #60562	2014 TAX R
09/18/2015	100064326	311.00	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #98765	2014 TAX R
09/18/2015	100064347	774.67	KIRK, MEAGAN	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #71550	2014 TX RE
09/18/2015	100064397	490.64	WELLS FARGO HOME MOR	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #41602	2014 TAX R
09/18/2015	100064398	155.50	WILLIAMS, CHARLES RA	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #27730	2014 TX RE
08/31/2015	201500053	3,915.21	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/25/2015	100064468	700.00	WELLS, AMANDA	224 E 11 6299 00 999 5 23 000	UNIQUE LEARNING SYSTEM TRAINING 7/27/15	72715
09/19/2015	6963	182.35	AMAZON COM	224 E 11 6339 00 999 5 23 000	5) CROSS BATTERY ASSESSMENT SOFTWARE SYSTEM	109-678994
09/04/2015	100064208	523.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	39.00	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064208	41.75	NCS PEARSON, INC.	224 E 11 6399 00 999 5 23 000	BASC-3 PROTOCOLS FOR LSSP'S WORKING WITH SPED STUDENTS	10335602
09/04/2015	100064214	349.45	PROCELLS OFFICE PROD	224 E 11 6399 00 999 5 23 000	VOICE TRACERS FOR SPED SPEECH THERAPISTS WORKING WITH SPED STUDENTS RECORDING ARDS, MEETINGS ETC.	120560
09/04/2015	100064224	322.00	SLOSSON EDUCATIONAL	224 E 11 6399 00 999 5 23 000	ASSESSMENT KITS FOR SPEECH PATHOLOGISTS FOR SPED STUDENTS	0201250
09/04/2015	100064224	58.00	SLOSSON EDUCATIONAL	224 E 11 6399 00 999 5 23 000	ASSESSMENT KITS FOR SPEECH PATHOLOGISTS FOR SPED STUDENTS	0201250
09/04/2015	100064224	710.00	SLOSSON EDUCATIONAL	224 E 11 6399 00 999 5 23 000	ASSESSMENT KITS FOR SPEECH PATHOLOGISTS FOR SPED STUDENTS	0201250
09/04/2015	100064224	114.00	SLOSSON EDUCATIONAL	224 E 11 6399 00 999 5 23 000	ASSESSMENT KITS FOR SPEECH PATHOLOGISTS FOR SPED STUDENTS	0201250
09/04/2015	100064224	120.40	SLOSSON EDUCATIONAL	224 E 11 6399 00 999 5 23 000	ASSESSMENT KITS FOR SPEECH PATHOLOGISTS FOR SPED STUDENTS	0201250
09/22/2015	6970	69.95	AMAZON COM	224 E 11 6399 00 999 5 23 000	1)STEEL COMMODE	109-331359
09/22/2015	6970	12.85	AMAZON COM	224 E 11 6399 00 999 5 23 000	1)STEEL COMMODE	109-331359
09/04/2015	100064220	1,650.00	SAMA TRAINING LLC	224 E 13 6219 00 999 5 23 000	SAMA TRAINING FOR JULY 15 & 16, 2015. ADVANCED CPI TRAINING FOR ADMINISTRATORS/TEACHERS/PARAPR OFESIONALS WHO WILL BE RESTRAINING STUDENTS WHO HAVE BEHAVIORAL ISSUES OF SEVER DIFFICULTY. ADVANCED CPI	150715

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064356	1,950.00	MULLINS, CLAUDIA	224 E 13 6291 00 999 5 23 000	TRAINING AUG 19-21/15 CONSULTANT TO ASSIST SETUP FOR TRANSITIONAL PROGRAM FOR SPED STUDENTS	CONSULT AU
09/04/2015	100064195	650.00	HOES, KATHY	224 E 31 6299 00 999 5 23 000	CONSULTING CONTRACT SERVICES 8/20/15	82015
08/31/2015	201500053	3,272.32	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
08/31/2015	201500053	116.63	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/18/2015	6953	88.92	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2015 # 3 MTH	230021525
09/24/2015	6954	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO 2 COPIER INVOICES JULY BASE, OVERAGES 6/21-7/21/15	701889844
09/24/2015	6954	482.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO 3 COPIER BASE CHARGES AUGUST 2015, OVERAGES 7/21-8/5/15	701889844
09/25/2015	100064429	561.35	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	5051123100
09/25/2015	100064445	2,952.20	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4558920
09/25/2015	100064445	-38.67	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4560600
09/25/2015	100064445	386.06	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4564795
09/25/2015	151600316	1,919.30	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	755577
09/25/2015	151600316	787.23	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	756607
09/25/2015	151600316	1,904.16	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	757663
09/25/2015	151600316	-92.49	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	320403
09/25/2015	151600316	-91.24	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	320214
09/25/2015	151600342	892.08	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609495817
09/25/2015	151600342	1,286.02	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609588382

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	151600342	300.65	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609684974
09/25/2015	151600342	-142.61	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609689322
09/29/2015	6955	1,700.54	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706198
09/29/2015	6955	584.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706206
09/29/2015	6955	-13.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706805
09/29/2015	6955	727.69	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	707522
09/29/2015	6955	615.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	707598
09/25/2015	100064429	187.35	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	5051123100
09/25/2015	100064445	1,787.96	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4558811
09/25/2015	100064445	21.95	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4564796
09/25/2015	100064445	25.80	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4564797
09/25/2015	151600316	891.12	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	755576
09/25/2015	151600316	187.63	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	756606
09/25/2015	151600316	403.72	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	757662
09/25/2015	151600316	-30.83	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	320402
09/25/2015	151600342	727.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609494969
09/25/2015	151600342	709.39	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609589688
09/29/2015	6955	967.59	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706197
09/29/2015	6955	318.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706205
09/29/2015	6955	181.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	707597

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2015	6955	53.87	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	707521
09/25/2015	100064429	197.30	KURZ & CO	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 BREAD PURCHASES AUG, SEPT, OCT 2015	5051123100
09/25/2015	100064445	1,489.70	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	4558812
09/25/2015	100064445	128.30	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4564798
09/25/2015	100064445	83.52	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4564799
09/25/2015	151600316	708.27	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	755573
09/25/2015	151600316	-5.56	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	320360
09/25/2015	151600316	837.44	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	756602
09/25/2015	151600316	870.98	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	757659
09/25/2015	151600316	-116.88	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	320213
09/25/2015	151600342	629.36	SYSKO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	609589610
09/29/2015	6955	1,169.48	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	706186
09/29/2015	6955	302.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	706204
09/29/2015	6955	-22.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	706807
09/29/2015	6955	585.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	707592
09/29/2015	6955	521.35	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	707520
09/25/2015	100064429	192.65	KURZ & CO	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 BREAD PURCHASES AUG, SEPT, OCT 2015	5051123100
09/25/2015	100064445	1,980.56	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	4558814
09/25/2015	151600316	878.26	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	755574
					AUG, SEPT, OCT 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	151600316	301.74	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	756603
09/25/2015	151600316	426.54	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	757660
09/25/2015	151600342	852.04	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609590717
09/29/2015	6955	798.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706202
09/29/2015	6955	869.09	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706135
09/25/2015	100064429	128.14	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	5051123100
09/25/2015	100064445	921.94	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4558813
09/25/2015	100064445	665.06	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4564800
09/25/2015	151600316	1,096.05	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	755572
09/25/2015	151600316	216.93	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	757658
09/25/2015	151600316	701.30	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	756601
09/25/2015	151600342	420.22	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609590448
09/25/2015	151600342	163.80	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609590447
09/25/2015	151600342	232.19	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609686069
09/29/2015	6955	530.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706203
09/29/2015	6955	788.64	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706140
09/29/2015	6955	768.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	707591
09/29/2015	6955	544.54	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	707519
09/25/2015	100064429	128.14	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	5051123100
09/25/2015	100064445	965.71	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	4558815

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	100064445	567.29	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4564801
09/25/2015	151600316	466.62	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	755575
09/25/2015	151600316	893.01	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	756604
09/25/2015	151600316	247.22	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	757661
09/25/2015	151600342	629.58	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	609589996
09/25/2015	151600342	283.45	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609686349
09/29/2015	6955	658.32	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	706121
09/29/2015	6955	493.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	706200
09/29/2015	6955	683.63	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	707515
09/29/2015	6955	143.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	707587
09/18/2015	151600279	623.66	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 CHEMICAL PURCHASES	220914
09/25/2015	100064445	460.52	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	OCT 2015 FOOD AND SUPPLY PURCHASES	4558920
09/25/2015	100064445	35.19	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4558921
09/25/2015	151600316	161.87	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	755577
09/25/2015	151600316	202.30	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	757663
09/25/2015	151600324	117.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 PAPER AND SUPPLIES	17809
09/25/2015	151600324	57.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 PAPER AND SUPPLIES	17841
09/25/2015	151600324	64.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	OCT 2015 PAPER AND SUPPLIES	21771
09/25/2015	151600324	17.70	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 PAPER AND SUPPLIES	22434

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	151600342	94.54	SYS CO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609588382
09/25/2015	151600342	20.81	SYS CO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609684974
09/29/2015	6955	198.12	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706198
09/18/2015	151600279	623.66	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	220922
09/25/2015	100064445	256.60	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4558811
09/25/2015	100064445	122.15	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4564796
09/25/2015	151600316	176.98	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	755576
09/25/2015	151600316	95.52	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	756606
09/25/2015	151600316	11.12	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	757662
09/25/2015	151600324	26.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	21770
09/25/2015	151600342	17.53	SYS CO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609589688
09/29/2015	6955	99.16	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706197
09/18/2015	151600279	623.66	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	220919
09/25/2015	100064445	288.12	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4558812
09/25/2015	100064445	219.15	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4564798
09/25/2015	151600316	188.10	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	755573
09/25/2015	151600316	16.68	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	757659
09/29/2015	6955	159.76	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706186
09/18/2015	151600279	623.66	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	220924
09/25/2015	100064445	40.69	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	4558814

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
09/25/2015	151600316	179.57	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	755574
					AUG, SEPT, OCT 2015	
09/25/2015	151600316	35.85	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	757660
					AUG, SEPT, OCT 2015	
09/25/2015	151600324	95.00	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	17809
					SMALL WARES AUG, SEPT, OCT 2015	244573
09/25/2015	151600330	6.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000		
09/29/2015	6955	88.27	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	706135
					AUG, SEPT, OCT 2015	
09/18/2015	151600279	623.66	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	220923
					FOOD AND SUPPLY PURCHASES	4558813
09/25/2015	100064445	152.95	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	AUG, SEPT, OCT 2015	
09/25/2015	100064445	37.83	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	4564800
					AUG, SEPT, OCT 2015	
09/25/2015	151600316	46.23	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	755572
					AUG, SEPT, OCT 2015	
09/25/2015	151600316	17.38	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	756601
					AUG, SEPT, OCT 2015	
09/25/2015	151600324	114.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	21766
					FOOD AND SUPPLY PURCHASES	609686069
09/25/2015	151600342	34.93	SYSKO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	AUGUST, SEPTEMBER, OCT 2015	
09/29/2015	6955	122.99	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	706140
					AUG, SEPT, OCT 2015	
09/29/2015	6955	352.16	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	707519
					AUG, SEPT, OCT 2015	
09/18/2015	151600279	623.66	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	220925
					FOOD AND SUPPLY PURCHASES	4558815
09/25/2015	100064445	28.83	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2015	
09/25/2015	100064445	33.98	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	4558816
					AUG, SEPT, OCT 2015	
09/25/2015	100064445	12.77	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	4564801
					AUG, SEPT, OCT 2015	
09/25/2015	151600316	46.23	C.D. HARTNETT	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	755575
					AUG, SEPT, OCT 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	151600324	95.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	17809
09/25/2015	151600342	17.53	SYSO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609686349
09/29/2015	6955	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	706121
09/29/2015	6955	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	707515
09/18/2015	100064345	925.00	JODAC	240 E 35 6399 00 999 0 99 000	OFFICE CHAIRS FOR FOOD SERVICE OFFICE	102825
09/25/2015	100064459	232.63	SYSTEMS DESIGN INC	240 E 35 6399 00 999 0 99 000	CARD SUPPLIES	15-0553
09/25/2015	100064414	443.04	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	BLOWER MOTOR FOR INT CAFETERIA REACH IN WARMER AND HEATING ELEMENT FOR WARMER IN VISITORS CONCESSION STAND PIRATE STADIUM	93947987
09/25/2015	100064414	25.75	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	BLOWER MOTOR FOR INT CAFETERIA REACH IN WARMER AND HEATING ELEMENT FOR WARMER IN VISITORS CONCESSION STAND PIRATE STADIUM	93947987
09/25/2015	100064414	73.13	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	BLOWER MOTOR FOR INT CAFETERIA REACH IN WARMER AND HEATING ELEMENT FOR WARMER IN VISITORS CONCESSION STAND PIRATE STADIUM	93947988
09/25/2015	100064414	25.99	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	BLOWER MOTOR FOR INT CAFETERIA REACH IN WARMER AND HEATING ELEMENT FOR WARMER IN VISITORS CONCESSION STAND PIRATE STADIUM	93947988
08/31/2015	201500053	977.50	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/20/2015	6966	2,166.95	AMAZON COM	244 E 11 6399 00 001 6 22 000	1)MICROTYPE 6 CHECKPRO NETWORK SITE LICENSE	115-965628
09/11/2015	100064279	5,900.00	LEAD4WARD LLC	255 E 13 6291 00 999 5 99 000	LEAD4WARD LEADING INTENTIONAL INTERVENTION WORKSHOP AUGUST 31ST, AT PINE TREE	SBX-963
09/04/2015	6922	314.00	LETOURNEAU UNIVERSIT	255 E 13 6411 00 999 5 99 000	POVERTY CONFERENCE	133589

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09/04/2015	6922	20.00	LETOURNEAU UNIVERSIT	255 E 13 6411 00 999 5 99 000	REGISTRATIONS POVERTY CONFERENCE	133589
09/04/2015	6922	157.00	LETOURNEAU UNIVERSIT	255 E 21 6411 00 999 5 99 000	REGISTRATIONS POVERTY CONFERENCE	133589
09/04/2015	6922	10.00	LETOURNEAU UNIVERSIT	255 E 21 6411 00 999 5 99 000	REGISTRATIONS POVERTY CONFERENCE	133589
08/31/2015	201500053	382.93	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	201508TRSM
09/11/2015	100064289	10,956.78	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	GOVERNMENT & AP GOVERNMENT MATERIALS - PROCLAMATION 2015	7024412476
09/18/2015	100064364	3,299.10	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	PEARSON - MATH MODELS - SE & TEACHER RESOURCE PACKAGE	4023905353
09/01/2015	6910	142.34	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-162575
09/01/2015	6910	137.96	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-790288
09/01/2015	6910	160.99	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-576099
09/01/2015	6910	154.69	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-987590
09/01/2015	6910	135.89	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-475529
09/01/2015	6910	140.98	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-358132
09/02/2015	6916	462.00	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-386513
09/02/2015	6916	309.74	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-508002
09/02/2015	6916	154.87	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-508002
09/03/2015	6918	145.76	AMAZON COM	461 E 11 6329 00 001 0 99 ADS	BOOKS FOR CTE CAREER NURSING CLASS	116-957805
09/18/2015	100064328	450.00	CYPRESS ECG PROJECT	461 E 36 6219 00 999 0 91 ADS	EKG TESTING FOR 2015-2016	1420
09/04/2015	151600228	375.00	SIGN PRO	461 E 36 6399 VA 999 0 91 ADS	PURCHASE OF 1 32 X 60 CORRUGATED PLASTIC 10MM SIDELINE SIGN FOR HOME GAMES FOR JAMES MIERS REALTY	43227
09/17/2015	151600274	37,125.00	PINE TREE FOOTBALL B	461 E 36 6399 VA 999 0 91 ADS	PORTION OF SCOREBOARD	SCOREBOARD

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PROCEEDS PER MARKETING GUIDELINES TO BE REMITTED TO THE FOOTBALL BOOSTER CLUB	
09/18/2015	100064343	1,562.25	IMAGINE SIGN WORKS	461 E 36 6399 VA 999 0 91 ADS	SPONSOR SIGNAGE AT STADIUM	10160
09/18/2015	100064343	300.00	IMAGINE SIGN WORKS	461 E 36 6399 VA 999 0 91 ADS	FOOTBALL STADIUM SIGNAGE	10166
09/18/2015	100064366	257.58	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	SPIRIT STORE PROCEEDS 8/28/15	SP STORE 8
09/18/2015	100064379	42.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 8/28/15	15-0577
09/18/2015	151600300	13.74	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	SPIRIT STORE PROCEEDS 8/28/15	SP STORE 8
09/18/2015	151600301	152.98	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	SPIRIT STORE PROCEEDS 8/28/15	SP STORE 8
09/18/2015	151600303	29.48	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	SPIRIT STORE PROCEEDS 8/28/15	SP STORE 8
09/25/2015	100064447	280.05	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	9/11/15 SPIRIT STORE PROCEEDS	9/11 SP ST
09/25/2015	100064447	205.00	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	8/28/15 SPIRIT STORE PROCEEDS -CASH	8/28 SP ST
09/25/2015	100064459	18.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	CREDIT CARD TRANSACTION FEE FOR SPIRIT STORE 9/11/15	15-0828
09/25/2015	151600337	103.45	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	9/11/15 SPIRIT STORE PROCEEDS	9/11 SP ST
09/25/2015	151600337	40.00	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	8/28/15 SPIRIT STORE PROCEEDS - CASH	8/28 SP ST
09/25/2015	151600338	90.43	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	9/11/15 SPIRIT STORE PROCEEDS	9/11 SP ST
09/25/2015	151600338	108.00	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	8/28/15 SPIRIT STORE PROCEEDS - CASH	8/28 SP ST
09/25/2015	151600339	106.70	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	9/11/15 SPIRIT STORE PROCEEDS	9/11 SP ST
09/25/2015	151600339	42.00	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	8/28/15 SPIRIT STORE PROCEEDS-CASH	8/28 SP ST
09/25/2015	100064430	645.62	LAKESHORE LEARNING M	480 E 11 6399 AA 103 0 99 000	KINDERGARTEN WRITING FOLDERS/POCKETS TO DEVELOP WRITING SKILLS	4674980915
09/04/2015	100064214	37.19	PROCELLS OFFICE PROD	481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	16.79	PROCELLS OFFICE PROD	481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	19.95	PROCELLS OFFICE PROD	481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	8.49	PROCELLS OFFICE PROD	481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	120.57	PROCELLS OFFICE PROD	481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	45.57	PROCELLS OFFICE PROD	481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE	120556

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	100064214	47.13	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	47.10	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	47.13	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	38.90	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	58.35	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	19.45	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	23.88	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	30.51	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	9.16	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	28.68	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	21.89	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	58.35	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	39.80	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	21.89	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	58.35	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	65.85	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	58.35	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	24.25	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556
09/04/2015	100064214	38.90	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	OFFICE FOR 2015-2016 YEAR SUPPLIES FOR ADMINISTRATIVE	120556

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/04/2015	100064214	11.67	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	46.58	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	62.97	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	50.40	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	100.86	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	84.05	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	69.90	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	191.90	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	143.50	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	98.82	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	81.00	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	43.92	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	143.50	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	101.90	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	31.98	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	12.27	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	2.60	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/04/2015	100064214	1.75	PROCELLS OFFICE	PROD 481 E 11 6399 00 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/16/2015	6982	69.24	WALMART COMMUNITY/GE	481 E 11 6399 CA 101 0 99 000	PETTY CASH PCARD PURCHASE 09/16/15	08714
09/25/2015	100064417	140.00	FOLLETT SCHOOL SOLUT	481 E 12 6399 CF 101 0 99 000	LIBRARY BARCODES	1195250

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09/25/2015	100064417	3.97	FOLLETT SCHOOL SOLUT	481 E 12 6399 CF 101 0 99 000	LIBRARY BARCODES	1195250
09/04/2015	100064214	0.00	PROCELLS OFFICE PROD	481 E 23 6399 CA 101 0 99 000	SUPPLIES FOR ADMINISTRATIVE OFFICE FOR 2015-2016 YEAR	120556
09/22/2015	7069	99.99	AMAZON COM	481 E 23 6399 CA 101 0 99 000	IGLOO GLIDE PRO COOLER	108-374429
09/22/2015	7069	10.27	AMAZON COM	481 E 23 6399 CA 101 0 99 000	1- AMSCAN ORANGE, 1- AMSCAN ROYAL BLUE, 1-AMSCAN PINK	108-374429
09/22/2015	7069	10.11	AMAZON COM	481 E 23 6399 CA 101 0 99 000	1- AMSCAN ORANGE, 1- AMSCAN ROYAL BLUE, 1-AMSCAN PINK	108-374429
09/22/2015	7069	9.95	AMAZON COM	481 E 23 6399 CA 101 0 99 000	1- AMSCAN ORANGE, 1- AMSCAN ROYAL BLUE, 1-AMSCAN PINK	108-374429
09/11/2015	100064302	22.00	TEXAS COUNSELING ASS	481 E 23 6495 CA 101 0 99 000	MEMBERSHIP FEE TCA & TSCA 2015-2016 KARLA PARMELEE	MEMBER 15-
09/28/2015	7052	5.00	HILTON AUSTIN PARKIN	482 E 13 6411 EA 102 0 99 000	PARKING	054647
09/29/2015	7055	148.24	HILTON AUSTIN AIRPOR	482 E 13 6411 EA 102 0 99 000	HOTEL ROOM 254	254-320520
09/29/2015	7055	148.24	HILTON AUSTIN AIRPOR	482 E 13 6411 EA 102 0 99 000	HOTEL ROOM 213	213-320533
09/18/2015	100064338	-250.13	GRAINGER INC	482 E 23 6399 EA 102 0 99 000	CREDIT INV# 9830415684	9835426215
09/25/2015	151600329	30.00	HOLSOMBACK, JAMES JR	483 E 11 6411 GA 043 0 99 000	BULLETIN BOARD FOR INTERMEDIATE FOYER.	REIMBURSE
09/04/2015	100064191	780.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	WORKSHOP FOR 5TH GRADE MUSIC TEACHER	2509
09/04/2015	100064191	117.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR MIDDLE SCHOOL FACULTY/STAFF	2509
09/04/2015	100064191	25.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR MIDDLE SCHOOL FACULTY/STAFF	2509
09/04/2015	100064191	27.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR MIDDLE SCHOOL FACULTY/STAFF	2509
09/04/2015	100064191	78.42	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR MIDDLE SCHOOL FACULTY/STAFF	2509
09/04/2015	100064223	122.18	SHIFFLER EQUIPMENT S	483 E 23 6399 GA 043 0 99 000	NEW FLAGS FOR MIDDLE SCHOOL CAMPUS	1522316100
09/04/2015	100064223	40.14	SHIFFLER EQUIPMENT S	483 E 23 6399 GA 043 0 99 000	NEW FLAGS FOR MIDDLE SCHOOL CAMPUS	1522316100
09/04/2015	100064223	118.22	SHIFFLER EQUIPMENT S	483 E 23 6399 GA 043 0 99 000	NEW FLAGS FOR MIDDLE SCHOOL CAMPUS	1522316101
09/11/2015	100064272	192.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	SHIRTS FOR MIDDLE SCHOOL OFFICE STAFF	2516
09/11/2015	100064272	292.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	SHIRTS FOR MIDDLE SCHOOL	2516

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09/11/2015	100064272	39.93	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	OFFICE STAFF SHIRTS FOR MIDDLE SCHOOL	2516
09/25/2015	100064462	349.00	TEXAS ASCD	483 E 23 6411 GA 043 0 99 000	OFFICE STAFF PRINCIPAL TO ATTEND TWO DAY DIGITAL LEARNING ACADEMY WITH ERIC SHENINGER	49041
09/25/2015	100064463	14.00	TEXAS ASSOCIATION OF	483 E 23 6495 GA 043 0 99 000	TASA MEMBERSHIP FOR MIDDLE SCHOOL PRINCIPAL RUSSELL ROBINETT	0904004181
09/11/2015	100064242	12.00	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	PT SHIRTS FOR JUNIOR HIGH STAFF	1076
09/11/2015	100064242	22.00	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	PT SHIRTS FOR JUNIOR HIGH STAFF	1076
09/11/2015	100064242	40.00	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	PT SHIRTS FOR JUNIOR HIGH STAFF	1076
09/11/2015	100064242	608.00	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	PT SHIRTS FOR JUNIOR HIGH STAFF	1076
09/11/2015	100064242	56.27	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	PT SHIRTS FOR JUNIOR HIGH STAFF	1076
09/04/2015	100064194	100.00	HARDIN, ANGIE	486 E 11 6399 01 001 0 99 IPD	TO REFUND IPAD FINE FOR LOST IPAD. IPAD WAS LATER FOUND PER NICOLLE DAVIS.	REFUND HAR
09/16/2015	6982	6.34	WALMART COMMUNITY/GE	486 E 11 6399 01 001 0 99 IPD	BAKING SODA AND CONTAINERS FOR IPAD CASES	00562
09/01/2015	6913	76.72	SAMS CLUB DIRECT	486 E 11 6399 35 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR COACHES/PLAYERS BREAKFAST	035277
09/17/2015	6984	48.27	WALMART COMMUNITY/GE	486 E 11 6399 35 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR FOOTBALL PLAYERS BREAKFAST ON SEPT 25 AND OCT 2	04411
09/30/2015	7008	24.53	AMAZON COM	486 E 11 6399 35 001 0 99 000	9) MONIN SYRUP PUMPS	115-053347
09/30/2015	7008	15.80	AMAZON COM	486 E 11 6399 35 001 0 99 000	3) MONIN RESPBERRY SYRUP, 5) MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP	115-355907
09/30/2015	7008	15.75	AMAZON COM	486 E 11 6399 35 001 0 99 000	3) MONIN RESPBERRY SYRUP, 5)	115-355907

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09/30/2015	7008	15.80	AMAZON COM	486 E 11 6399 35 001 0 99 000	MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP 3) MONIN RESPBERRY SYRUP, 5)	115-355907
09/30/2015	7008	16.68	AMAZON COM	486 E 11 6399 35 001 0 99 000	MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP 3) MONIN RESPBERRY SYRUP, 5)	115-355907
09/30/2015	7008	67.80	AMAZON COM	486 E 11 6399 35 001 0 99 000	MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP 3) MONIN RESPBERRY SYRUP, 5)	115-355907
09/30/2015	7008	23.63	AMAZON COM	486 E 11 6399 35 001 0 99 000	MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP, 2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP 3) MONIN RESPBERRY SYRUP, 5)	115-355907
09/30/2015	7008	42.37	AMAZON COM	486 E 11 6399 35 001 0 99 000	MONIN VANILLA DRINK SYRUP, 2)MONIN STRAWBERRY SYRUP, 2) MONIN SUGAR FREE CHOCOLATE SYRUP, 2) MONIN PEACH SYRUP,	115-355907

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2015	6913	76.72	SAMS CLUB DIRECT	486 E 11 6499 35 001 0 99 000	2) MONIN PEPPERMINT SYRUP, 8) MONIN PUMPKIN SPICE SYRUP FOOD SUPPLIES AND PAPER GOODS	035277
09/17/2015	6984	48.27	WALMART COMMUNITY/GE	486 E 11 6499 35 001 0 99 000	FOR COACHES/PLAYERS BREAKFAST FOOD SUPPLIES AND PAPER GOODS	04411
09/18/2015	100064384	468.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	FOR FOOTBALL PLAYERS BREAKFAST ON SEPT 25 AND OCT 2 PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	26.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	780.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	315.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	518.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH	82807

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09/18/2015	100064384	960.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	512.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	390.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	740.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	396.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/18/2015	100064384	624.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	390.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	640.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/18/2015	100064384	220.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	82807
09/04/2015	100064209	341.08	NELSON, LAMYA	486 E 36 6399 LQ 001 0 99 000	REFUND OF PTHS CHEER ACTIVITY FUND PAYMENTS	LNELS0815
09/04/2015	100064239	256.88	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	162.76	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	934.96	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091

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<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
09/04/2015	100064239	398.05	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	383.40	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	263.45	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	239.40	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	131.40	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	126.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	194.25	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	769.50	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	219.50	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	90.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	372.50	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	740.35	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	310.96	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
09/04/2015	100064239	312.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	312.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	456.56	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	310.96	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	249.60	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	664.56	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	395.20	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	290.16	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	436.80	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	395.20	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	456.56	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	456.56	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	896.35	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091

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09/04/2015	100064239	285.35	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	117.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	260.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	1,430.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	0.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	341.55	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/04/2015	100064239	1,236.93	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	PURCHASE UNIFORMS AND SPIRIT WEAR FOR PINE TREE HIGH SCHOOL CHEERLEADERS	10002091
09/25/2015	100064403	275.00	AUSTIN, KAREN	487 E 36 6218 VB 041 0 91 000	8TH-A VOLLEYBALL TOURN SEPT 12 2015 OFFICIAL FEES 11 GAMES	OFFICIAL 9
09/25/2015	100064410	287.07	COOP, MARISSA	487 E 36 6218 VB 041 0 91 000	7TH-B VOLLEYBALL TOURN SEPT 12 2015 11 GAMES AND MILEAGE FEES	OFFICIAL 9
09/25/2015	100064415	341.53	FINDLEY, EDWIN	487 E 36 6218 VB 041 0 91 000	8TH-B VOLLEYBALL TOURN SEPT 12 2015 11 GAMES & MILEAGE FEES	OFFICIAL 9
09/25/2015	100064424	285.72	HEATH, TEMESIA	487 E 36 6218 VB 041 0 91 000	7TH-B VOLLEYBALL TOURN SEPT 12 2015 11 GAMES AND MILEAGE FEES	OFFICIAL 9
09/25/2015	100064433	299.48	LILES, MARK	487 E 36 6218 VB 041 0 91 000	7TH-A VOLLEYBALL TOURN SEPT 12 2015 11 GAMES AND MILEAGE FEES	OFFICIAL 9

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09/25/2015	100064452	288.88	RODEN, TIMOTHY	487 E 36 6218 VB 041 0 91 000	8TH-A VOLLEYBALL TOURN SEPT 12 2015 11 GAMES AND MILEAGE FEES	OFFICIAL 9
09/25/2015	100064453	341.53	RODRIGUEZ, REYNALDO	487 E 36 6218 VB 041 0 91 000	8TH-B VOLLEYBALL TOURN SEPT 12 2015 11 GAMES & MILEAGE FEES	OFFICIAL 9
09/25/2015	100064457	295.65	SHACKELFORD, NIKEYIA	487 E 36 6218 VB 041 0 91 000	7TH-A VOLLEYBALL TOURN SEPT 12, 2015 11 GAMES AND MILEAGE FEES	OFFICIAL 9
09/11/2015	100064251	349.53	BAILEY, RIKKI	487 E 36 6218 VB 999 0 91 000	9TH VOLLEYBALL TOURN AUG 29 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 8
09/11/2015	100064254	338.64	BELL, CHERYL	487 E 36 6218 VB 999 0 91 000	9TH VOLLEYBALL TOURN AUG 29 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 8
09/11/2015	100064277	357.03	JONES, PAMELA	487 E 36 6218 VB 999 0 91 000	JV VOLLEYBALL TOURN AUG 29 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 8
09/11/2015	100064285	330.00	MUSICK, MARY	487 E 36 6218 VB 999 0 91 000	JV VOLLEYBALL TOURN AUG 29 2015 OFFICIAL FEES	OFFICIAL 8
09/25/2015	100064409	92.50	CHRISTIAN, FERN	487 E 36 6219 VB 999 0 91 000	GAME WORKER - JH VOLLEYBALL TOURNAMENT - TICKET SELLER 9.12.15	GMWRK 9.12
09/11/2015	100064275	99.00	HARRIS, VAN	487 E 36 6329 FB 999 0 91 000	17 WEEKLY RELEASES OF NEWSLETTER FOR 2015-2016 SEASON	1668
09/04/2015	100064229	212.00	TEAM EXPRESS	487 E 36 6399 BL 999 0 91 000	BASEBALL COACHES SHOES FOR 2015 SEASON	INV0001247
09/04/2015	100064229	10.00	TEAM EXPRESS	487 E 36 6399 BL 999 0 91 000	BASEBALL COACHES SHOES FOR 2015 SEASON	INV0001247
09/11/2015	100064292	1,634.00	PROMAXIMA MANUFACTUR	487 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	100064292	1,495.00	PROMAXIMA MANUFACTUR	487 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	100064292	960.00	PROMAXIMA MANUFACTUR	487 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	100064292	144.00	PROMAXIMA MANUFACTUR	487 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/11/2015	100064292	1,275.00	PROMAXIMA MANUFACTUR	487 E 36 6399 FB 999 0 91 000	WEIGHT EQUIPMENT FOR JH FIELDHOUSE	0078207-IN
09/18/2015	6952	285.00	GILMAN GEAR	487 E 36 6399 FB 999 0 91 000	FOOTBALL DROP NET AND NET WITH DIAGONAL POCKETS FOR AUG	SO65260

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09/18/2015	100064309	6,040.00	ADRENALINE FUNDRAISI	487 E 36 6399 FB 999 0 91 000	2015 VENDOR SHARE FOR FUNDRASIER FOOTBALL COUPON BOOKS AUG	FB COUPONS
09/18/2015	6950	6.88	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 041 0 91 000	2015 JH VOLLEYBALL CART FOR 2015 SEASON	97169545
09/11/2015	100064287	21.58	OFFICE DEPOT- ECOMME	487 E 36 6399 WS 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BULLETIN BOARD, FILE FOLDERS, GIRLS SOCCER PACKET COVERS AND SPINES	7885597970
09/11/2015	100064287	31.98	OFFICE DEPOT- ECOMME	487 E 36 6399 WS 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BULLETIN BOARD, FILE FOLDERS, GIRLS SOCCER PACKET COVERS AND SPINES	7885597960
09/11/2015	100064287	34.98	OFFICE DEPOT- ECOMME	487 E 36 6399 WS 999 0 91 000	ATHLETIC OFFICE SUPPLIES - BULLETIN BOARD, FILE FOLDERS, GIRLS SOCCER PACKET COVERS AND SPINES	7885594630
09/11/2015	100064290	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS COACH & PLAYERS MEALS TEXAS HIGH AUGUST 25 2015	MEALS 08/2
09/25/2015	100064446	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS BOYS AND GIRLS TENNIS COACH AND PLAYERS MEALS GREENVILLE SEPT 19 2015	MEALS 9/19
09/01/2015	6911	2.02	CHICKEN EXPRESS- LON	487 E 36 6411 VB 999 0 91 000	COACHES AND PLAYERS MEALS VOLLEYBALL HENDERSON SEPT 1, 2015	270
09/05/2015	7043	60.00	CHILIS GRILL & BAR-#	487 E 36 6411 VB 999 0 91 000	VARSITY VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 3-5 2015	60024
09/08/2015	6938	16.38	CHICK-FIL-A	487 E 36 6411 VB 999 0 91 000	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS JOHN TYLER SEPT 8 2015	3693599
09/11/2015	6941	2.57	JASONS DELI	487 E 36 6411 VB 999 0 91 000	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS GREENVILLE SEPT 11 2015	12079
09/18/2015	6959	17.46	CHICK-FIL-A	487 E 36 6411 VB 999 0 91 000	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS HALLSVILLE SEPT 18 2015	3711756
09/22/2015	6973	19.35	MCALISTERS DELI	487 E 36 6411 VB 999 0 91 000	9TH, JV, VARS VOLLEYBALL	50004

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	6986	26.00	JIMMY JOHNS #226-LON	487 E 36 6411 VB 999 0 91 000	COACHES AND PLAYERS MEALS MT.PLEASANT SEPT 22 2015	1 9/25/15
09/05/2015	6923	41.00	MAZZIO'S PIZZA	487 E 36 6412 CC 999 0 91 DON	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS LONGVIEW SEPT 25 2015	070675
09/14/2015	6976	45.10	BUTCHER SHOP	487 E 36 6412 CC 999 0 91 DON	CROSS COUNTRY BOYS AND GIRLS PLAYERS MEALS TYLER MEET SEPT 5, 2015	197
09/26/2015	6988	9.00	PIZZA INN- PITTSBURG	487 E 36 6412 CC 999 0 91 DON	CROSS COUNTRY BOYS/GIRLS PLAYERS MEALS HALLSVILLE MEET SEPT 11 2015	37
09/26/2015	6988	14.50	PIZZA INN- PITTSBURG	487 E 36 6412 CC 999 0 91 DON	HS & JH CROSS COUNTRY MEALS MT. PLEASANT MEET SEPT 26, 2015	21
09/11/2015	100064290	17.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	HS & JH CROSS COUNTRY MEALS MT. PLEASANT MEET SEPT 26, 2015	MEALS 08/2
09/25/2015	100064446	34.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACH & PLAYERS MEALS TEXAS HIGH AUGUST 25 2015	MEALS 9/19
09/01/2015	6911	29.66	CHICKEN EXPRESS- LON	487 E 36 6412 VB 999 0 91 000	COACH AND PLAYERS MEALS GREENVILLE SEPT 19 2015	270
09/05/2015	7043	282.47	CHILIS GRILL & BAR-#	487 E 36 6412 VB 999 0 91 000	COACHES AND PLAYERS MEALS VOLLEYBALL HENDERSON SEPT 1, 2015	60024
09/08/2015	6938	80.50	CHICK-FIL-A	487 E 36 6412 VB 999 0 91 000	VARSITY VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 3-5 2015	3693599
09/11/2015	6941	274.39	JASONS DELI	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS JOHN TYLER SEPT 8 2015	12079
09/18/2015	6959	244.28	CHICK-FIL-A	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS GREENVILLE SEPT 11 2015	3711756
09/22/2015	6973	271.39	MCALISTERS DELI	487 E 36 6412 VB 999 0 91 000	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS HALLSVILLE SEPT 18 2015	50004
					9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/25/2015	6986	299.00	JIMMY JOHNS #226-LON	487 E 36 6412 VB 999 0 91 000	MT.PLEASANT SEPT 22 2015 9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS	1 9/25/15
09/08/2015	6938	148.93	CHICK-FIL-A	487 E 36 6412 VB 999 0 91 DON	LONGVIEW SEPT 25 2015 9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS	3693599
09/11/2015	100064291	240.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 041 0 91 000	JOHN TYLER SEPT 8 2015 9TH, JV VOLLEYBALL TRPHIES FOR TOURN AUG 29 2015 AND JH VOLLEYBALL TROPHIES FIR TOURN SEPT 12 2015	120573
09/11/2015	100064291	240.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 041 0 91 000	9TH, JV VOLLEYBALL TRPHIES FOR TOURN AUG 29 2015 AND JH VOLLEYBALL TROPHIES FIR TOURN SEPT 12 2015	120573
09/11/2015	100064291	140.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 999 0 91 000	9TH, JV VOLLEYBALL TRPHIES FOR TOURN AUG 29 2015 AND JH VOLLEYBALL TROPHIES FIR TOURN SEPT 12 2015	120573
09/11/2015	100064291	140.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 999 0 91 000	9TH, JV VOLLEYBALL TRPHIES FOR TOURN AUG 29 2015 AND JH VOLLEYBALL TROPHIES FIR TOURN SEPT 12 2015	120573
09/18/2015	6952	580.00	GILMAN GEAR	487 E 36 6645 00 999 0 91 000	FOOTBALL DROP NET AND NET WITH DIAGONAL POCKETS FOR AUG 2015	SO65260
09/18/2015	6952	179.61	GILMAN GEAR	487 E 36 6645 00 999 0 91 000	FOOTBALL DROP NET AND NET WITH DIAGONAL POCKETS FOR AUG 2015	SO65260
09/15/2015	1000695	7.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP04-05 09/15/15 CAS	PP04-05 09
09/15/2015	1000696	11.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP05-06 09/15/15 CAS	PP05-06 09
09/15/2015	1000697	290.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP06-07 09/15/15 CAS	PP06-07 09
09/15/2015	1000698	9.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP07-08 09/15/15 CAS	PP07-08 09
09/15/2015	1000699	8.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP08-09 09/15/15 CAS	PP08-09 09
09/15/2015	1000700	8.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP09-10 09/15/15 CAS	PP09-10 09
09/15/2015	1000701	37.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP10-11 09/15/15 CAS	PP10-11 09
09/15/2015	1000702	82.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP11-12 09/15/15 CAS	PP11-12 09
09/15/2015	1000703	432.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP12-13 09/15/15 CAS	PP12-13 09
09/15/2015	1000704	305.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP13-14 09/15/15 CAS	PP13-14 09

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2015	1000705	499.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP14-15 09/15/15 CAS	PP14-15 09
09/23/2015	8286	58,394.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	INVOICE# 13169	FIXED 09/2
09/01/2015	8279	1,806.57	BOYDSTUN, DEBORAH	753 E 00 6429 01 999 0 99 000	BOYDSTUN 07/30-08/19/15	8279-14004
09/01/2015	1000674	17.31	MYMATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 08/1
09/02/2015	8276	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	BOYDSTUN 07/29/15	8276-14004
09/02/2015	8277	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 08/27-09/02/15	8277-15001
09/04/2015	8278	479.65	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 07/29-31/15	8278-15001
09/09/2015	8280	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 09/03-09/15	8280-15001
09/09/2015	8281	650.00	OCCUPATIONAL HEALTH	753 E 00 6429 01 999 0 99 000	BOYDSTUN 08/17/15	8281-14004
09/15/2015	1000675	32.95	MY MATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 09/1
09/16/2015	8282	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 09/10-16/15	8282-15001
09/18/2015	1000676	0.97	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 09/1
09/18/2015	1000677	564.50	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 09/1
09/23/2015	8283	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 08/26/15	8283-15001
09/23/2015	8284	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 09/17-23/2015	8284-15001
09/23/2015	8285	299.84	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	ALICIA HEPLER 08/27/15	8285-15002
09/29/2015	1000678	12.00	MY MATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 09/2
09/30/2015	8287	159.11	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 08/17/15	8287-15001
09/30/2015	8288	302.98	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 08/19-26/2015	8288-15001
09/30/2015	8289	159.11	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 08/10/15	8289-15001
09/30/2015	8290	159.11	CENTRE OF REHAB EXCE	753 E 00 6429 01 999 0 99 000	FOBELL 08/12/15	8290-15001
09/30/2015	8291	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 09/24-30/15	8291-15001
09/30/2015	8292	237.17	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DILLEHAY 09/03/15	8292-15002
09/18/2015	100064385	400.00	TEXAS A & M UNIVERSI	824 E 41 6499 00 999 0 99 000	JORDAN BARNES SCHOLARSHIP FALL 2015 VICTORIA REESE #T01087256	SCHOLARSHI
09/04/2015	100064238	500.00	UNIVERSITY OF TEXAS	827 E 41 6499 00 999 0 99 000	MARCI WALTON #6001094101 MIKI CHEN SCHOLARSHIP FOR FALL 2015	MIKI CHEN
09/29/2015	7068	104.44	HOBBY LOBBY	865 E 00 6499 LH 001 0 00 000	HOMECOMING COURT SUPPLIES FOR LEADERSHIP	T-6119
09/25/2015	7004	47.24	WALMART COMMUNITY/GE	865 E 00 6499 NY 001 0 00 000	SUPPLIES FOR Z CLUB INDUCTION TEA ON SEPTEMBER 27, 2015	07531

1,097,788.69 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	1,663.91	0.00	80,139.19	81,803.10
162	SPECIAL EDUCATION FUND	3,020.28	0.00	5,381.12	8,401.40
163	STATE COMPENSATORY EDUCATION	3,711.65	0.00	2,559.13	6,270.78
164	HIGH SCHOOL ALLOTMENT	461.98	0.00	977.89	1,439.87
199	GENERAL OPERATING FUND	56,852.17	2,583.95	681,466.21	740,902.33
211	TITLE I PART A IMPROVING BASIC	3,915.21	0.00	0.00	3,915.21
224	IDEA PART B FORMULA	3,272.32	0.00	7,765.75	11,038.07
225	IDEA PART B PRESCHOOL	116.63	0.00	0.00	116.63
240	NATIONAL SCHOOL BREAKFAST/LUNC	977.50	0.00	59,078.59	60,056.09
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	2,166.95	2,166.95
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	6,401.00	6,401.00
263	TITLE III PART A ENGLISH LANG	382.93	0.00	0.00	382.93
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	14,255.88	14,255.88
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	43,246.88	43,246.88
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	645.62	645.62
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	2,631.58	2,631.58
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	51.35	51.35
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,226.39	2,226.39
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	738.27	738.27
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	22,795.46	22,795.46
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	19,589.59	19,589.59
753	WORKER'S COMPENSATION FUND	0.00	0.00	67,661.63	67,661.63
824	JORDAN BARNES SCHOLARSHIP	0.00	0.00	400.00	400.00
827	MIKI CHEN MEMORIAL SCHOLARSHIP	0.00	0.00	500.00	500.00
865	STUDENT ACTIVITIES	0.00	0.00	151.68	151.68
***	Fund Summary Totals ***	74,374.58	2,583.95	1,020,830.16	1,097,788.69

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