

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2015	7027	60.12	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/23/2015	100064795	500.00	OAK FOREST COUNTRY C	161 E 36 6269 00 999 0 91 000	GOLF TEAM PRACTICE COURSE FEES FALL SEMESTER 2015	RENTAL 201
10/02/2015	100064481	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A.B) VOLLEYBALL VS MT PLEASANT - TICKET SELLER 9.21.15	GMWRK 9.21
10/02/2015	100064559	56.00	WILLIAMS, STEPHEN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A.B) FOOTBALL VS WHITE OAK/MARSHALL - CLOCK 9.17.15	GMWRK 9.17
10/09/2015	100064571	48.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 9TH(B/A)/JV FOOTBALL VS LONGVIEW - TICKET SELLER 9.24.15	GMWRK 9.24
10/09/2015	100064575	48.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - 9TH(B/A)/JV FOOTBALL VS LONGVIEW - SCOREBOARD 9.24.15	GMWRK 9.24
10/09/2015	100064590	48.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - 9TH(B/A)/JV FOOTBALL VS LONGVIEW - TICKET TAKER 9.24.15	GMWRK 9.24
10/09/2015	100064640	20.00	WILLIAMS, STEPHEN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 8TH FOOTBALL VS FOREST PARK - CLOCK 9.24.15	GMWRK 9.24
10/16/2015	100064664	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 8TH (A.B) FOOTBALL VS HALLSVILLE - TICKET SELLER 10.1.15	GMWRK 10.1
10/16/2015	100064664	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS MARSHALL - TICKET SELLER 10.2.15	GMWRK 10.2
10/16/2015	100064664	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A/B) VOLLEYBALL VS JUDSON - TICKET SELLER 10.5.15	GMWRK 10.5
10/16/2015	100064664	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH (A/B) FOOTBALL VS OVERTON/JUDSON - TICKET SELLER 10.6.15	GMWRK 10.6
10/16/2015	100064664	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS TEXAS HIGH - TICKET SELLER 10.8.15	GMWRK 10.8
10/16/2015	100064664	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A.B) VOLLEYBALL VS HALLSVILLE - TICKET SELLER 10.12.15	GMWRK 10.1

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
10/16/2015	100064668	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - 8TH (A.B) FOOTBALL VS HALLSVILLE - SCOREBOARD 10.1.15	GMWRK 10.1
10/16/2015	100064668	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS MARSHALL - SCOREBOARD 10.2.15	GMWRK 10.2
10/16/2015	100064668	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH (A/B) FOOTBALL VS OVERTON/JUDSON - SCOREBOARD 10.6.15	GMWRK 10.6
10/16/2015	100064668	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS TEXAS HIGH - SCOREBOARD 10.8.15	GMWRK 10.8
10/16/2015	100064680	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - 8TH (A.B) FOOTBALL VS HALLSVILLE - TICKET TAKER 10.1.15	GMWRK 10.1
10/16/2015	100064680	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS MARSHALL - TICKET TAKER 10.2.15	GMWRK 10.2
10/16/2015	100064680	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS TEXAS HIGH - TICKET TAKER 10.8.15	GMWRK 10.8
10/29/2015	100064832	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS MT PLEASANT - TICKET SELLER 10.16.15	GMWRK 10.1
10/29/2015	100064832	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH (A.B) FOOTBALL VS GREENVILLE - TICKET SELLER 10.20.15	GMWRK 10.2
10/29/2015	100064832	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS SULPHUR SPRINGS - TICKET SELLER 10.22.15	GMWRK 10.2
10/29/2015	100064834	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS MT PLEASANT - TICKET TAKER 10.16.15	GMWRK 10.1
10/29/2015	100064834	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH (A/B) FOOTBALL VS GREENVILLE - SCOREBOARD 10.20.15	GMWRK 10.2
10/29/2015	100064834	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS SULPHUR SPRINGS - SCOREBOARD 10.22.15	GMWRK 10.2

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10/29/2015	100064848	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS MT PLEASANT - TICKET TAKER 10.16.15	GMWRK 10.1
10/29/2015	100064848	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS SULPHUR SPRINGS - TICKET TAKER 10.22.15	GMWRK 10.2
10/16/2015	100064685	120.00	HARRIS, DAVID	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 2, 2015 EMS FEE	EMS 10/2/1
10/16/2015	100064727	120.00	STELLY, JOSHUA	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 2 2015 EMS FEE	EMS 10/2/1
10/02/2015	100064473	60.00	ANDERSON, HERMAN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 CHAIN CREW & RIDER FEES	CHAIN FEE
10/02/2015	100064474	50.00	ASHCRAFT, SARAH	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS MT.PLEASANT SEPT 21 2015 OFFICIAL FEES	OFFICIAL 9
10/02/2015	100064479	59.69	BROOKINS, JOE	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS MT.PLEASANT SEPT 21 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
10/02/2015	100064486	165.86	DAVIS, MICHAEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
10/02/2015	100064498	60.00	FORD, JERRY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 CHAIN CREW & RIDER FEES	CHAIN CREW
10/02/2015	100064512	56.05	LINDSEY, KEVIN	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS MT.PLEASANT SEPT 21 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
10/02/2015	100064519	141.17	MCCOWAN, RONALD	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
10/02/2015	100064524	189.65	NORWOOD, JEFFERY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 OFFICIAL , MILEAGE & MEAL FEES	OFFICIAL 9
10/02/2015	100064528	111.00	PENWELL, LONNY	161 E 36 6299 00 999 0 91 000	JH FOOTBALL 7TH/8TH A&B VS KILGORE SEPT 10, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
10/02/2015	100064530	111.08	PIPAK, DANIEL	161 E 36 6299 00 999 0 91 000	7TH/8TH A&B FOOTBALL VS MARSHALL SEPT 17 2015	OFFICIAL 9

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10/02/2015	100064531	77.59	POSEY, KEITH	161 E 36 6299 00 999 0 91 000	OFFICIAL 3 GAMES & MILEAGE FEES	
10/02/2015	100064534	140.00	ROCHELLE, CARY	161 E 36 6299 00 999 0 91 000	7TH/8TH A&B FOOTBALL VS MARSHALL SEPT 17 2015 OFFICIAL 2 GAMES & MILEAGE FEES	OFFICIAL 9
10/02/2015	100064535	60.00	ROSS, BRENT	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 OFFICIAL, MEAL, RIDER FEES	OFFICIAL 9
10/02/2015	100064535	60.00	ROSS, BRENT	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 CLOCK OPERATOR & RIDER FEES	CLOCK OPER
10/02/2015	100064535	150.51	ROSS, BRENT	161 E 36 6299 00 999 0 91 000	7TH/8TH A&B FOOTBALL VS MARSHALL SEPT 17 2015 OFFICIAL 4 GAMES & MILEAGE FEES	OFFICIAL 9
10/02/2015	100064541	140.00	SIDWELL, EVAN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 OFFICIAL , MEAL , RIDER FEES	OFFICIAL 9
10/02/2015	100064558	60.00	WILLIAMS, GABRIEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 11 2015 CHAIN CREW & RIDER FEES	CHAIN CREW
10/09/2015	100064565	129.82	BAILEY, RIKKI	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS SULPHUR SPRINGS SEPT 29 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
10/09/2015	100064573	35.00	COLBERT, DERRICK	161 E 36 6299 00 999 0 91 000	8TH FOOTBALL VS FOREST PARK SEPT 24 2015 OFFICIAL FEE	OFFICIAL 9
10/09/2015	100064580	91.25	DAY, GLENN	161 E 36 6299 00 999 0 91 000	9TH, JV B , JV A FOOTBALL VS LONGVIEW SEPT 24 2015 OFFICIAL FEES	OFFICIAL 9
10/09/2015	100064596	126.42	HALLONQUIST, TERESA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS SULPHUR SPRINGS SEPT 29 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 9
10/09/2015	100064603	35.00	LAIR, DARIN	161 E 36 6299 00 999 0 91 000	8TH FOOTBALL VS FOREST PARK SEPT 24 2015 OFFICIAL FEE	OFFICIAL 9
10/09/2015	100064619	103.33	NORRIS, BARRETT	161 E 36 6299 00 999 0 91 000	9TH/JVB/JV FOOTBALL VS LONGVIEW SEPT 24 2015 OFFICIAL & MILEAGE FEE	OFFICIAL 9
10/09/2015	100064641	91.25	WILLIAMS, VINCENZO	161 E 36 6299 00 999 0 91 000	9TH, JV B, & JV A FOOTBALL VS	OFFICIAL 9

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					LONGVIEW SEPT 24 2015	
					OFFICIAL FEES	
10/16/2015	100064646	84.82	BAILEY, RIKKI	161 E 36 6299 00 999 0 91 000	VOLLEYBALL VS MARSHALL OCT 2	OFFICIAL 1
					2015 OFFICIAL 9TH , VARS.	
					LINES, & MILEAGE FEES	
10/16/2015	100064646	69.82	BAILEY, RIKKI	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS JUDSON	OFFICIAL 1
					OCT 5 2015 OFFICIAL & MILEAGE	
					FEES	
10/16/2015	100064648	50.00	BAKER, HAROLD JR	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT	CHAIN CREW
					2 2015 CHAIN CREW FEE	
10/16/2015	100064652	80.00	BETTIS, JAMES	161 E 36 6299 00 999 0 91 000	9TH & JV FOOTBALL VS TEXAS	OFFICIAL 1
					HIGH OCT 8 2015 OFFICIAL FEE	
10/16/2015	100064653	76.59	BIRD, BRIAN	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS OVERTON &	OFFICIAL 1
					JUDSON OFFICIAL & MILEAGE	
					FEES OCT 6 2015	
10/16/2015	100064655	115.00	BRINKLEY, DOUGLAS	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT	OFFICIAL 1
					2 2015 OFFICIAL FEE	
10/16/2015	100064656	56.90	BROOKINS, JOE	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS JUDSON	OFFICIAL 1
					OCT 5, 2015 OFFICIAL &	
					MILEAGE FEES	
10/16/2015	100064663	50.00	CHAPMAN, JAMES	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT	CLOCK OPER
					2, 2015 CLOCK OPER FEE	
10/16/2015	100064671	73.53	DRAKE, DANIEL	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS OVERTON &	OFFICIAL 1
					JUDSON OCT 6 2015 OFFICIAL &	
					MILEAGE FEES	
10/16/2015	100064675	77.48	EDWARDS, RONALD	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS OVERTON &	OFFICIAL 1
					JUDSON OCT 6, 2015 OFFICIAL &	
					MILEAGE FEES	
10/16/2015	100064681	62.87	FULLER, MARK	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS JUDSON	OFFICIAL 1
					OCT 5 2015 OFFICIAL & MILEAGE	
					FEES	
10/16/2015	100064682	70.00	GARRISON, JAMES	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS	OFFICIAL 1
					HALLSVILLE OCT 1, 2015	
					OFFICIAL FEES	
10/16/2015	100064686	75.72	HEATH, TEMESIA	161 E 36 6299 00 999 0 91 000	VOLLEYBALL VS MARSHALL OCT 2	OFFICIAL 1
					2015 OFFICIAL 9TH , VARS	
					LINES, & MILEAGE FEES	
10/16/2015	100064691	82.83	JEANE, NATHANIEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT	CHAIN CREW
					2 2015 CHAIN CREW & MILEAGE	

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10/16/2015	100064691	99.04	JEANE, NATHANIEL	161 E 36 6299 00 999 0 91 000	FEEES 9TH/JV FOOTBALL VS TEXAS HIGH 10/8/15 OFFICIAL & MILEAGE	OFFICIAL 1
10/16/2015	100064693	80.00	LAIR, DARIN	161 E 36 6299 00 999 0 91 000	FEEES 9TH/JV FOOTBALL VS TEXAS HIGH OCT 8 2015 OFFICIAL FEE	OFFICIAL 1
10/16/2015	100064693	115.00	LAIR, DARIN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 2, 2015 OFFICIAL FEE	OFFICIAL 1
10/16/2015	100064703	80.00	MUSICK, MARY	161 E 36 6299 00 999 0 91 000	VOLLEYBALL VS MARSHALL OCT 2 2015 JV & VARS OFFICIAL FEES	OFFICIAL 1
10/16/2015	100064708	86.69	NORRIS, BARRETT	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS HALLSVILLE OCT 1, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
10/16/2015	100064709	70.00	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS HALLSVILLE OCT 1, 2015 OFFICIAL FEES	OFFICIAL 1
10/16/2015	100064717	115.00	PORTWOOD, BENNIE III	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 2, 2015 OFFICIAL FEE	OFFICIAL 1
10/16/2015	100064726	151.22	SPARKS, MICHAEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 2, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
10/16/2015	100064740	130.43	WELCH, SANDRA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS GREENVILLE OFFICIAL & MILEAGE FEES OCT 6 2015	OFFICIAL 1
10/16/2015	100064741	110.95	WELLS, AMANDA	161 E 36 6299 00 999 0 91 000	VOLLEYBALL VS MARSHALL OCT 2 2015 OFFICIAL VARSITY & JV , MILEAGE FEES	OFFICIAL 1
10/16/2015	100064741	68.14	WELLS, AMANDA	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS JUDSON OCT 5 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
10/16/2015	100064741	133.25	WELLS, AMANDA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS GREENVILLE OCT 6, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
10/16/2015	100064744	205.14	WOODSON, JUSTIN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 2 2015 OFFICIAL, MILEAGE & MEAL FEES	OFFICIAL 1
10/23/2015	100064749	106.38	BAILEY, RIKKI	161 E 36 6299 00 999 0 91 000	JV,VARS VOLLEYBALL VS MT. PLEASANT OCT 16 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1

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10/23/2015	100064757	50.00	CLOUD, MARK	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS HALLSVILLE OCT 12, 2015 OFFICIAL FEE	OFFICIAL 1
10/23/2015	100064770	60.35	FONDEL, SHELA	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS HALLSVILLE OCT 12, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
10/23/2015	100064772	113.96	GOFFNEY, BILLY	161 E 36 6299 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS HALLSVILLE OCT 13 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
10/23/2015	100064775	126.42	HALLONQUIST, TERESA	161 E 36 6299 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS HALLSVILLE OCT 13 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
10/23/2015	100064790	80.00	MUSICK, MARY	161 E 36 6299 00 999 0 91 000	VARs & JV VOLLEYBALL VS MT. PLEASANT OCT 16, 2015 OFFICIAL FEES	OFFICIAL 1
10/23/2015	100064818	69.47	WILLIAMS, GABRIEL	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MARSHALL OCT 2 2015 CHAIN CREW & MILEAGE FEES	OFFICIAL 1
10/29/2015	100064820	100.00	ALLEN, SCOTTY	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MT PLEASANT OCT 16 2015 OFFICIAL FEE	OFFICIAL 1
10/29/2015	100064825	76.59	BIRD, BRIAN	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS GREENVILLE OCT 20 2015 OFFICIAL & MILEAGE FEES	FB OFFICIA
10/29/2015	100064826	100.00	BROWN, LARRY	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MT PLEASANT OCT 16 2015 OFFICIAL FEE	OFFICIAL 1
10/29/2015	100064831	50.00	CHAPMAN, JAMES	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MT PLEASANT CLOCK OPERATOR FEE OCT 16 2015	CLOCK OPR
10/29/2015	100064836	100.00	DANIELS, RONALD	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MT. PLEASANT OCT 16 2015 OFFICIAL FEE	OFFICIAL 1
10/29/2015	100064855	75.37	JOHNSON, TERRI	161 E 36 6299 00 999 0 91 000	9TH, VARS VOLLEYBALL VS MT. PLEASANT OCT 16 2015 9TH OFFICIAL, VARS LINES, & MILEAGE FEES	OFFICIAL 1
10/29/2015	100064865	83.60	MARSH, MYCHAL	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS GREENVILLE OCT 20 2015 OFFICIAL & MILEAGE FEES	FB OFFICIA
10/29/2015	100064866	148.89	MATHIS, JAMES	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MT PLEASANT OCT 16 2015 OFFICIAL &	OFFICIAL 1

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10/29/2015	100064885	100.00	RICHEY, CHAD	161 E 36 6299 00 999 0 91 000	MILEAGE FEES VARS FOOTBALL VS MT PLEASANT OCT 16 2015 OFFICIAL FEE	OFFICIAL 1
10/29/2015	100064886	78.82	RODEN, TIMOTHY	161 E 36 6299 00 999 0 91 000	9TH, VARS VOLLEYBALL VS MT PLEASANT OCT 16 2015 OFFICIAL, MILEAGE & LINE FEES	OFFICIAL 1
10/29/2015	100064887	78.50	ROSS, BRENT	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS GREENVILLE OCT 20 2015 OFFICIAL & MILEAGE FEES	FB OFFICIA
10/29/2015	100064895	137.60	SQUARE, KARLA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS LONGVIEW OCT 20, 2015 OFFICIAL & MILEAGE FEES	VB OFFICIA
10/29/2015	100064909	110.00	VENSON, LAQUARIZE	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS LONGVIEW OCT 20 2015 OFFICIAL FEES	VB OFFICIA
10/29/2015	100064912	50.00	WILLIAMS, GABRIEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MT.PLEASANT OCT 16 2015 CHAIN CREW FEE	CHAIN CREW
10/29/2015	100064915	89.20	WOODS, AXEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MT PLEASANT OCT 16 2015 CHAIN & MILEAGE FEES	FB CHAIN 1
10/16/2015	100064710	24.54	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - HIGHLIGHTERS, DIVIDERS, BINDERS	7958275560
10/16/2015	100064710	37.68	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - HIGHLIGHTERS, DIVIDERS, BINDERS	7958275560
10/16/2015	100064710	5.47	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - HIGHLIGHTERS, DIVIDERS, BINDERS	7958275560
10/16/2015	100064710	140.56	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - COLOR INK FOR PRINTERS	7958228210
10/16/2015	100064710	140.56	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - COLOR INK FOR PRINTERS	7958228210
10/29/2015	151600534	385.27	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	OPEN PO FOR ATHLETIC LAUNDRY SUPPLIES FOR JULY THRU NOV 2015	226057
10/27/2015	7026	2,518.20	KROSSOVER INTELLIGEN	161 E 36 6399 03 999 0 91 000	2015-2016 FILM AND SOFTWARE BASKETBALL PACKAGE	KIBB289347
10/09/2015	7018	237.15	BSN/PASSON'S/GSC/CON	161 E 36 6399 04 999 0 91 000	NAVY S/S POLY TOPS FOR	97219872

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10/09/2015	7018	123.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 04 999 0 91 000	TRAINERS FOR 2015 NAVY S/S POLY TOPS FOR	97219872
10/09/2015	7018	12.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 04 999 0 91 000	TRAINERS FOR 2015 NAVY S/S POLY TOPS FOR	97219872
10/16/2015	100064644	82.25	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS FOR 2015 ALL SPORTS TRAINING SUPPLIES	54172901
10/16/2015	100064644	12.39	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	54172901
10/16/2015	100064644	607.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	185.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	38.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	82.25	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	19.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	135.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	39.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	7.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	13.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/16/2015	100064644	45.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	ALL SPORTS TRAINING SUPPLIES	9361600135
10/02/2015	100064521	14.00	MFAC LLC	161 E 36 6399 BG 999 0 91 000	LOOP BANDS FOR TENNIS, SWIM, AND BOYS GOLF	2115026-00
10/29/2015	151600530	912.00	ALPINE TARGET GOLF C	161 E 36 6399 BG 999 0 91 000	BOYS GOLF TITLEIST WINTER CAPS FOR 2015-2016	CAPS2015
10/29/2015	151600530	50.00	ALPINE TARGET GOLF C	161 E 36 6399 BG 999 0 91 000	BOYS GOLF TITLEIST WINTER CAPS FOR 2015-2016	CAPS2015
10/29/2015	151600530	20.00	ALPINE TARGET GOLF C	161 E 36 6399 BG 999 0 91 000	BOYS GOLF TITLEIST WINTER CAPS FOR 2015-2016	CAPS2015
10/09/2015	7018	398.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BL 999 0 91 000	BASEBALL NAVY MESH SHORTS FOR 2016 SEASON	97223632
10/09/2015	7018	12.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 BL 999 0 91 000	BASEBALL NAVY MESH SHORTS FOR 2016 SEASON	97223632
10/09/2015	7018	85.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SHOES	97239114
10/27/2015	7025	343.60	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY ZOOM SHOES FOR 2015 SEASON	97265762
10/27/2015	7025	9.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY ZOOM SHOES FOR 2015 SEASON	97265762
10/19/2015	7022	299.94	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL FOOTBALLS, KICK OFF TEES, AND GAME BALL PREP KIT FOR 2015	97245956
10/19/2015	7022	74.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL FOOTBALLS, KICK OFF TEES, AND GAME BALL PREP	97245956

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2015	7022	80.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	KIT FOR 2015 JH FOOTBALL FOOTBALLS, KICK OFF TEES, AND GAME BALL PREP	97245956
10/19/2015	7022	13.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	KIT FOR 2015 JH FOOTBALL FOOTBALLS, KICK OFF TEES, AND GAME BALL PREP	97245956
10/06/2015	7013	209.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHOES	97122786
10/06/2015	7013	-209.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	CM INV: #97122786	97223634
10/06/2015	7013	-8.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	CM INV: #97122786	97223634
10/09/2015	100064637	213.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL CLEATS-3 QTY	150104
10/16/2015	100064644	450.00	ALERT SERVICES	161 E 36 6399 FB 999 0 91 000	FB G SERIES PERFORMANCE PACKAGES AND VOLLEYBALL REFUEL & RESTORE PACKAGES	54038200
10/20/2015	7132	124.92	WALMART COMMUNITY/GE	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES FOR 2015 SEASON	01878
10/16/2015	100064683	352.00	GLOBAL GRAPHICS	161 E 36 6399 GG 999 0 91 000	GIRLS GOLF WHITE GOLF SHIRTS W/PT/SWORD LOGO FOR 2015-2016	2550
10/02/2015	100064521	12.00	MFAC LLC	161 E 36 6399 SW 999 0 91 000	LOOP BANDS FOR TENNIS, SWIM, AND BOYS GOLF	2115026-00
10/02/2015	100064521	2.00	MFAC LLC	161 E 36 6399 SW 999 0 91 000	LOOP BANDS FOR TENNIS, SWIM, AND BOYS GOLF	2115026-00
10/02/2015	100064521	8.50	MFAC LLC	161 E 36 6399 SW 999 0 91 000	LOOP BANDS FOR TENNIS, SWIM, AND BOYS GOLF	2115026-00
10/02/2015	100064521	12.00	MFAC LLC	161 E 36 6399 TN 999 0 91 000	LOOP BANDS FOR TENNIS, SWIM, AND BOYS GOLF	2115026-00
10/02/2015	100064521	2.00	MFAC LLC	161 E 36 6399 TN 999 0 91 000	LOOP BANDS FOR TENNIS, SWIM, AND BOYS GOLF	2115026-00
10/09/2015	100064632	378.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SHORTS , TEE SHIRTS, TANK TOPS FOR 2015-2016 SEASON	29630
10/09/2015	100064632	420.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SHORTS , TEE SHIRTS, TANK TOPS FOR 2015-2016 SEASON	29630
10/09/2015	100064632	312.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SHORTS , TEE SHIRTS, TANK TOPS FOR 2015-2016 SEASON	29630
10/09/2015	100064632	416.50	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SHORTS , TEE SHIRTS, TANK TOPS FOR 2015-2016	29630

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2015	7013	228.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	SEASON JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/06/2015	7013	279.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/06/2015	7013	69.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/06/2015	7013	63.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/06/2015	7013	95.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/06/2015	7013	66.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/06/2015	7013	47.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/06/2015	7013	25.53	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SHORTS, SHOES AND POLOS FOR 2015	97213490
10/16/2015	100064644	70.00	ALERT SERVICES	161 E 36 6399 VB 999 0 91 000	FB G SERIES PERFORMANCE PACKAGES AND VOLLEYBALL REFUEL & RESTORE PACKAGES	54038200
10/23/2015	100064782	139.90	KORNEY BOARD AIDS IN	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL BALLISTIC RESPONSE LADDERS	155564
10/23/2015	100064782	269.90	KORNEY BOARD AIDS IN	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL MOTIVATION KITS	155874
10/02/2015	100064499	370.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER PRACTICE SHIRTS FOR 2015-2016	2531
10/02/2015	100064543	132.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER TOPS , SHORTS, AND CONES FOR 2015-2016	32291S
10/02/2015	100064543	104.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER TOPS , SHORTS, AND CONES FOR 2015-2016	32291S
10/02/2015	100064543	39.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER TOPS , SHORTS, AND CONES FOR 2015-2016	32291S
10/02/2015	100064543	144.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER TOPS , SHORTS, AND CONES FOR 2015-2016	32291S
10/02/2015	100064543	40.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER TOPS , SHORTS, AND CONES FOR 2015-2016	32291S
10/01/2015	7058	11.14	CICI'S PIZZA TYLER#7	161 E 36 6411 00 999 0 91 000	HS BOYS/GIRLS CROSS COUNTRY MEALS LINDALE OCT 1 2015	2281
10/02/2015	100064529	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM PLAYERS AND COACH MEALS	MEALS 09/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					THE COLONY SWIM MEET SEPT 25 2015	
10/02/2015	100064529	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS GOLF PLAYERS AND COACHES MEALS MARSHALL TOURN SEPT 28 2015	MEALS 9/28
10/08/2015	7081	25.00	CICIS PIZZA- TEXARKA	161 E 36 6411 00 999 0 91 000	8TH A&B FOOTBALL PLAYERS AND COACHES MEALS TEXARKANA OCT 8 2015	0342665
10/09/2015	7087	12.86	RAISING CANES- TEXAR	161 E 36 6411 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL MEALS TEXAS HIGH OCT 9 2015	167
10/09/2015	100064620	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS COACH AND PLAYERS MEALS HALLSVILLE TOURN SEPT 29 2015	MEALS 09/2
10/09/2015	100064620	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT LA OCT 1 ,2015	MEALS 10/0
10/09/2015	100064629	110.00	TASCO	161 E 36 6411 00 999 0 91 000	SOCCER COACHES MEMBERSHIP FEES & FALL CLINIC FEE FOR 2015-2016 SEASON 10/19-10/21/15 SAN ANTONIO COACH ZANE BARNES AND COACH JIM MANNING	MEMBERS &
10/09/2015	100064629	110.00	TASCO	161 E 36 6411 00 999 0 91 000	SOCCER COACHES MEMBERSHIP FEES & FALL CLINIC FEE FOR 2015-2016 SEASON 10/19-10/21/15 SAN ANTONIO COACH ZANE BARNES AND COACH JIM MANNING	MEMBERS &
10/10/2015	7083	17.37	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	CROSS COUNTRY COACHES AND PLAYERS MEALS GILMER OCT 10 2015	3752810
10/15/2015	7116	23.71	PIZZA INN- PITTSBURG	161 E 36 6411 00 999 0 91 000	CROSS COUNTRY DISTRICT MEET MT. PLEASANT COACHES AND PLAYERS MEALS OCT 15, 2015	55
10/16/2015	100064713	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS GOLF PRACTICE ROUND ROCKWALL, TX COACH AND PLAYERS MEALS OCT 12 2015	MEALS 10/1
10/19/2015	7129	24.65	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	7TH/8TH VOLLEYBALL MEALS TEXARKANA OCT 19 2015	3762354

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/22/2015	7137	25.00	CICIS PIZZA - MT PLE	161 E 36 6411 00 999 0 91 000	8TH A&B FOOTBALL COACHES AND PLAYERS MEALS MT PLEASANT OCT 22, 2015	359902
10/23/2015	7140	12.86	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS SULPHUR SPRINGS OCT 23 2015	8272
10/27/2015	7150	13.45	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS MARSHALL OCT 27 2015	3778268
10/29/2015	100064879	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM COACH AND PLAYERS MEALS NACOGDOCHES MEET OCT 24 2015	MEALS 10/2
10/26/2015	7147	107.43	COMFORT SUITES- GRAN	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 116	116-424307
10/29/2015	100064879	36.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	CROSS COUNTRY REGIONAL MEET GRAND PRAIRIE, TX OCT 26 2015 COACHES & PLAYERS MEALS	MEALS 10/2
10/16/2015	100064722	1,975.00	SAMS LIMOUSINE AND T	161 E 36 6412 00 999 0 91 000	CHARTER BUSES FOR FOOTBALL 10/9/15	6836
10/26/2015	7147	107.43	COMFORT SUITES- GRAN	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 119	119-424307
10/26/2015	7147	107.43	COMFORT SUITES- GRAN	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 118	118-424307
10/26/2015	7147	107.43	COMFORT SUITES- GRAN	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 202	202-424307
10/29/2015	100064879	96.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	CROSS COUNTRY REGIONAL MEET GRAND PRAIRIE, TX OCT 26 2015 COACHES & PLAYERS MEALS	MEALS 10/2
10/29/2015	100064827	295.00	BROWNSBORO ATHLETIC	161 E 36 6412 BB 999 0 91 000	VARS BOYS BASKETBALL ENTRY FEE BROWNSBORO TOURN DEC 10,11,12 2015	ENTRY FEE
10/29/2015	100064898	400.00	TATUM HIGH SCHOOL	161 E 36 6412 BB 999 0 91 000	9TH,JV BOYS BASKETBALL ENTRY FEES TATUM TOURN DEC 3,4,5 2015	ENTRY FEE
10/02/2015	100064529	36.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF PLAYERS AND COACHES MEALS MARSHALL TOURN SEPT 28 2015	MEALS 9/28
10/09/2015	100064577	500.00	CROWN COLONY COUNTRY	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF ENTRY FEE CROWN COLONY LUFKIN NOV 20,21 2015	ENTRY FEE
10/09/2015	100064581	385.00	DEER PARK GOLF BOOST	161 E 36 6412 BG 999 0 91 000	BOYS GOLF ENTRY FEE DEER PARK OCT 23, 24 2015	ENTRY FEE
10/09/2015	100064606	250.00	LINDALE ISD	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF ENTRY FEE LINDALE NOV 10 2015	ENTRY FEE
10/09/2015	100064615	250.00	MT PLEASANT HIGH SCH	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF ENTRY FEE MT.PLEASANT NOV 2, 2015	ENTRY FEE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/12/2015	7095	55.90	ROCKWALL GOLF & ATHL	161 E 36 6412 BG 999 0 91 000	BOYS GOLF PRACTICE ROUND FEE ROCKWALL , TEXAS OCT 12 2015	103867
10/12/2015	7095	111.80	ROCKWALL GOLF & ATHL	161 E 36 6412 BG 999 0 91 000	BOYS GOLF PRACTICE ROUND FEE ROCKWALL , TEXAS OCT 12 2015	103866
10/16/2015	100064713	42.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	BOYS GOLF PRACTICE ROUND ROCKWALL, TX COACH AND PLAYERS MEALS OCT 12 2015	MEALS 10/1
10/16/2015	100064679	300.00	FORNEY BOYS SOCCER B	161 E 36 6412 BS 999 0 91 000	VARSITY BOYS SOCCER ENTRY FEE FORNEY TOURN JAN 7,8,9 2016	ENTRY FEE
10/01/2015	7058	161.57	CICI'S PIZZA TYLER#7	161 E 36 6412 CT 999 0 91 000	HS BOYS/GIRLS CROSS COUNTRY MEALS LINDALE OCT 1 2015	2281
10/09/2015	100064607	245.00	LINDALE CROSS COUNTR	161 E 36 6412 CT 999 0 91 000	JV GIRLS , JV BOYS, & VARS BOYS & ONE VARS GIRL INDIVIDUAL ENTRY FEES CROSS COUNTRY OCT 1, 2015	ENTRY FEE
10/10/2015	7083	150.64	CHICK-FIL-A	161 E 36 6412 CT 999 0 91 000	CROSS COUNTRY COACHES AND PLAYERS MEALS GILMER OCT 10 2015	3752810
10/15/2015	7116	193.85	PIZZA INN- PITTSBURG	161 E 36 6412 CT 999 0 91 000	CROSS COUNTRY DISTRICT MEET MT.PLEASANT COACHES AND PLAYERS MEALS OCT 15, 2015	55
10/08/2015	7081	175.00	CICIS PIZZA- TEXARKA	161 E 36 6412 FB 041 0 91 000	8TH A&B FOOTBALL PLAYERS AND COACHES MEALS TEXARKANA OCT 8 2015	0342665
10/22/2015	7137	175.00	CICIS PIZZA - MT PLE	161 E 36 6412 FB 041 0 91 000	8TH A&B FOOTBALL COACHES AND PLAYERS MEALS MT PLEASANT OCT 22, 2015	359902
10/09/2015	100064636	500.00	TISD ATHLETICS	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEE TEXARKANA NOV 13,14, 2015	ENTRY FEE
10/02/2015	100064529	54.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM PLAYERS AND COACH MEALS THE COLONY SWIM MEET SEPT 25 2015	MEALS 09/2
10/23/2015	100064791	150.00	NACOGDOCHES BOOSTER	161 E 36 6412 SW 999 0 91 000	SWIM ENTRY FEE NACOGDOCHES MEET OCT 24 2015	ENTRY FEE
10/29/2015	100064879	132.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM COACH AND PLAYERS MEALS NACOGDOCHES MEET OCT 24 2015	MEALS 10/2
10/09/2015	100064620	102.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS HALLSVILLE TOURN SEPT 29 2015	MEALS 09/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	100064620	102.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT LA OCT 1 ,2015	MEALS 10/0
10/19/2015	7129	96.39	CHICK-FIL-A	161 E 36 6412 VB 041 0 91 000	7TH/8TH VOLLEYBALL MEALS TEXARKANA OCT 19 2015	3762354
10/09/2015	7087	184.29	RAISING CANES- TEXAR	161 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS TEXAS HIGH OCT 9 2015	167
10/23/2015	7140	179.04	RAISING CANES- LONGV	161 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS SULPHUR SPRINGS OCT 23 2015	8272
10/27/2015	7150	46.09	CHICK-FIL-A	161 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS MARSHALL OCT 27 2015	3778268
10/29/2015	100064911	250.00	WHITE OAK LIONS CLUB	161 E 36 6412 WB 041 0 91 000	7TH A & 8TH A GIRLS BASKETBAL ENTRY FEESL WHITE OAK TOURN DEC 5, 2015	ENTRY FEE
10/29/2015	100064905	350.00	TYLER ISD ATHLETICS	161 E 36 6412 WB 999 0 91 000	9TH,JV GIRLS BASKETBALL ENTRY FEES JOHN TYLER JV TOURN TYLER DEC 10-12-2015	ENTRY FEE
10/29/2015	100064914	300.00	WINNSBORO ISD ATHLET	161 E 36 6412 WB 999 0 91 000	JV, VARS GIRLS BASKETBALL ENTRY FEES WINNSBORO TOURN DEC 3,4,5, 2015	ENTRY FEE
10/29/2015	100064850	550.00	HALLSVILLE ATHLETIC	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER ENTRY FEES HALLSVILLE TOURN JAN 14-16-2016	ENTRY FEE
10/29/2015	100064858	550.00	LADY LOBO SOCCER BOO	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER ENTRY FEES LONGVIEW LOBO TOURN JAN 21-23-2016	ENTRY FEE
10/09/2015	100064629	40.00	TASCO	161 E 36 6495 00 999 0 91 000	SOCCER COACHES MEMBERSHIP FEES & FALL CLINIC FEE FOR 2015-2016 SEASON 10/19-10/21/15 SAN ANTONIO COACH ZANE BARNES AND COACH JIM MANNING	MEMBERS &
10/09/2015	100064629	40.00	TASCO	161 E 36 6495 00 999 0 91 000	SOCCER COACHES MEMBERSHIP FEES & FALL CLINIC FEE FOR 2015-2016 SEASON 10/19-10/21/15 SAN ANTONIO COACH ZANE BARNES AND COACH JIM MANNING	MEMBERS &
10/02/2015	100064545	2,250.00	SULPHUR SPRINGS ISD	161 E 36 6499 02 999 0 91 000	2015-16 START-UP EXPENSES FOR	UIL START-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2015	201500080	2,067.30	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	DISTRICT UIL EVENTS-ACADEMIC/ATHLETICS/DRAM A/LITERARY	
10/09/2015	100064608	1,700.00	LONGVIEW ISD ATHLETI	161 R 00 5752 FB 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
10/29/2015	100064856	6,455.66	KILGORE ISD ATHLETIC	161 R 00 5752 FB 000 0 00 000	LONGVIEW'S PORTION OF GAMES SALES FOR 09/25/15	GAME SALES
10/20/2015	7197	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	FOOTBALL FINANCIAL REPORT 09/11/15	SHARE EXP
10/20/2015	7197	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91634
10/20/2015	7197	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91498
10/20/2015	7197	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91601
10/20/2015	7197	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91535
10/20/2015	7197	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91627
10/20/2015	7197	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91495
10/20/2015	7197	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91622
10/20/2015	7197	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91628
10/20/2015	7197	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91646
10/20/2015	7197	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91586
10/21/2015	7196	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91961
10/21/2015	7196	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91970
10/21/2015	7196	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91890
10/21/2015	7196	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91968
10/21/2015	7196	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91855

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2015	7196	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91955
10/21/2015	7196	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91966
10/21/2015	7196	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	91806
10/22/2015	7198	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	92273
10/22/2015	7198	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	92265
10/22/2015	7198	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	92281
10/22/2015	7198	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	92212
10/22/2015	7198	30.50	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	92297
10/22/2015	7198	21.00	VERIFIED VOLUNTEERS	162 E 11 6299 00 999 0 99 000	SPECIAL OLYMPIC VOLUNTEER BACKGROUND CHECK	92172
10/21/2015	7134	62.50	OIL BOWL LANES	162 E 11 6412 00 999 0 23 000	10/21/15 FIELD TRIP	00053
10/28/2015	7154	77.52	OIL BOWL LANES	162 E 11 6412 00 999 0 23 000	10/28/15	14372
10/16/2015	151600458	81.48	HOYLE, KATHERINE	162 E 13 6411 00 999 0 23 000	TASP PROFESSIONAL DEVELOPMENT CONFERENCE OCT. 8-10, 2015 9821 COLONNADE BLVD. SAN ANTONIO, TEXAS 78230 NICOLE HOYLE	MEALS 10/8
10/29/2015	7164	153.94	OMNI SAN ANTONIO AT	162 E 13 6411 00 999 0 23 000	HOTEL ROOM 1719	1719-14301
10/29/2015	7164	307.88	OMNI SAN ANTONIO AT	162 E 13 6411 00 999 0 23 000	HOTEL ROOM 1719	1719-14301
10/23/2015	151600500	150.00	CRISIS PREVENTION IN	162 E 13 6495 00 999 0 99 000	CPI RECERTIFICATION/ANNUAL MEMBERSHIP 2015-2016	IUSI004028
10/14/2015	7112	31.84	WALMART COMMUNITY/GE	162 E 21 6399 00 999 0 99 000	STYLUS FOR STAFF	02106
10/29/2015	100064853	262.19	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE 09/18 & 09/25/15	141SEPT106
10/09/2015	100064639	255.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES 08/17-09/09/15	482671
09/30/2015	201500080	3,866.06	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
10/02/2015	100064532	19.99	PROCELLS OFFICE PROD	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	5.99	PROCELLS OFFICE PROD	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064532	11.99	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	11.99	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	6.99	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	5.39	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	10.29	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	9.99	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	19.59	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	0.00	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	4.79	PROCELLS OFFICE	PROD 163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	0.85	PROCELLS OFFICE	PROD 163 E 11 6399 03 041 0 99 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/16/2015	151600456	101.55	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE SEPTEMBER 2015	SEPTEMBER
10/29/2015	151600577	29.44	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE SEPTEMBER 2015	SEPTEMBER
09/30/2015	201500080	3,910.48	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
10/02/2015	100064511	206.00	LETOURNEAU UNIVERSIT	164 E 11 6223 00 001 0 31 000	BIOL3921-PT DUAL CREDIT FALL 2015	AJ09011504
10/02/2015	100064511	1,275.00	LETOURNEAU UNIVERSIT	164 E 11 6223 00 001 0 31 000	BOIL4931-PT DUAL CREDIT FALL 2015	AJ09011505
10/02/2015	100064511	3,060.00	LETOURNEAU UNIVERSIT	164 E 11 6223 00 001 0 31 000	PSYC2143-PT DUAL CREDIT FALL 2015	AJ09011503
10/29/2015	100064906	136.00	VERITIV OPERATING CO	164 E 11 6399 00 001 0 31 000	PAPER FOR DISTRICT CBA PRINTING	809-803402
10/29/2015	100064906	-5.44	VERITIV OPERATING CO	164 E 11 6399 00 001 0 31 000	PAPER FOR DISTRICT CBA PRINTING	809-803402
10/16/2015	100064710	41.19	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 11 000	OFFICE DEPOT ORDER - GENERAL SUPPLIES FOR CLASSROOM USE	7944123640
10/16/2015	100064710	32.75	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 11 000	OFFICE DEPOT ORDER - GENERAL	7944123630

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064710	5.98	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944123650
10/16/2015	100064710	24.99	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944123660
10/16/2015	100064710	35.18	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	33.57	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	60.71	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	74.61	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	11.34	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	17.07	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	3.95	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	5.47	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/16/2015	100064710	38.96	OFFICE DEPOT-	ECOMME 164 E 11 6399 00 003 0 11 000	SUPPLIES FOR CLASSROOM USE OFFICE DEPOT ORDER - GENERAL	7944114370
10/02/2015	100064554	163.20	VERITIV OPERATING CO	164 E 11 6399 00 003 0 99 000	BOND/DUPLICATING PAPER	809-803367
10/02/2015	100064554	-1.63	VERITIV OPERATING CO	164 E 11 6399 00 003 0 99 000	BOND/DUPLICATING PAPER	809-803367
10/21/2015	7133	59.96	AMAZON COM	164 E 11 6399 00 003 0 99 000	LAPTOP STANDS FOR TEACHERS	112-863110
10/30/2015	7030	4,000.00	LONGVIEW CHAMBER OF	164 E 11 6399 02 001 0 31 000	YEA & PTISD PARTNERSHIP	32640
10/20/2015	7131	78.61	AMAZON COM	164 E 23 6329 00 003 0 31 000	2015-2016 PTISD GRANT PAYMENT BOOKS FOR BOOK STUDY MR. BARNETT WOULD LIKE OUR CAMPUS TO DO.	112-514588
10/09/2015	100064610	14.00	LONGVIEW PRINT SHOP	164 E 23 6399 00 003 0 99 000	BUSINESS CARDS AND LETTERHEAD FOR NEW PRINCIPAL	105833
10/09/2015	100064610	45.00	LONGVIEW PRINT SHOP	164 E 23 6399 00 003 0 99 000	BUSINESS CARDS AND LETTERHEAD FOR NEW PRINCIPAL	105833
10/16/2015	100064702	500.00	MOMENTOUS INSTITUTE	164 E 23 6411 00 003 0 31 000	CHANGING THE ODDS CONFERENCE: 10/01-02/15	0025587-IN
09/30/2015	201500080	579.91	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064511	2,055.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	BIOL3921-PT DUAL CREDIT FALL 2015	AJ09011504
10/02/2015	151600391	2,695.00	SIGN PRO	199 E 11 6249 17 001 0 99 000	GRAPHIC SIGNAGE WRAP FOR PTISD BAND TRAILER	43448
10/23/2015	100064813	84.25	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	160390
10/23/2015	100064813	110.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	160940
10/23/2015	100064813	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	160942
10/23/2015	100064813	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161001
10/23/2015	100064813	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161172
10/23/2015	100064813	157.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161213
10/23/2015	100064813	172.66	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161652
10/23/2015	100064813	157.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161655
10/23/2015	100064813	157.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161906
10/23/2015	100064813	85.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161921
10/23/2015	100064813	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161926
10/23/2015	100064813	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161932
10/23/2015	100064813	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	161938
10/23/2015	100064813	172.66	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	162167
10/23/2015	100064813	157.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	162605
10/23/2015	100064813	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	162632
10/23/2015	100064813	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	163541
10/23/2015	100064813	22.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	163992

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064813	52.02	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	164043
10/23/2015	100064813	133.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	164158
10/23/2015	100064813	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	165350
10/23/2015	100064813	49.03	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	165639
10/23/2015	100064813	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	165644
10/23/2015	100064813	55.17	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	165664
10/29/2015	151600542	100.00	ENVIRONMENTAL SOLVEN	199 E 11 6249 71 001 0 22 000	INSTRUMENTS SERVICE SOLVENT WASHER IN	15483
10/27/2015	7027	561.84	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	AUTOMOTIVE CLASSROOM PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	49.45	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	40.15	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	160.27	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	127.60	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	84.89	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	94.89	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	10.00	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/27/2015	7027	35.79	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	MTH PRINTERS OCTOBER 2015 #04	230022812
10/16/2015	100064662	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 22 000	MTH AIR DATES FOR BLUEBEARD RADIO	8128
10/16/2015	100064689	7,169.00	HM RECEIVABLES CO LL	199 E 11 6321 00 043 0 99 000	. OCT 11 MATH AND SCIENCE CONSUMMABLE	951802646
10/16/2015	100064689	2,907.00	HM RECEIVABLES CO LL	199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951797599

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064689	320.25	HM RECEIVABLES	CO LL 199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951797599
10/16/2015	100064689	3,120.75	HM RECEIVABLES	CO LL 199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951797599
10/16/2015	100064689	320.25	HM RECEIVABLES	CO LL 199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951797599
10/16/2015	100064689	6,528.00	HM RECEIVABLES	CO LL 199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951804076
10/16/2015	100064689	682.50	HM RECEIVABLES	CO LL 199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951804076
10/16/2015	100064689	7,008.00	HM RECEIVABLES	CO LL 199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951804076
10/16/2015	100064689	682.50	HM RECEIVABLES	CO LL 199 E 11 6321 00 101 0 99 000	RESOURCES FOR ELEMENTARY AND MIDDLE SCHOOL CAMPUS MATH AND SCIENCE CONSUMMABLE	951804076
10/29/2015	100064888	695.95	SADDLEBACK EDUCATION	199 E 11 6329 00 041 0 25 000	LEVELLED BOOK COLLECTIONS FOR JUNIOR HIGH	0646461-IN
10/29/2015	100064888	270.40	SADDLEBACK EDUCATION	199 E 11 6329 00 041 0 25 000	LEVELLED BOOK COLLECTIONS FOR JUNIOR HIGH	0646461-IN
10/18/2015	7126	70.80	AMAZON COM	199 E 11 6329 00 102 0 11 000	INSTRUCTION BOOKS FOR TEACHERS	113-500588
10/16/2015	100064651	165.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SOCIAL STUDIES BOOK COLLECTIONS FOR ADDITIONAL DUAL LANGUAGE PRIMARY CLASSROOM	286617
10/16/2015	100064651	185.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SOCIAL STUDIES BOOK COLLECTIONS FOR ADDITIONAL DUAL LANGUAGE PRIMARY CLASSROOM	286617
10/16/2015	100064651	35.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SOCIAL STUDIES BOOK COLLECTIONS FOR ADDITIONAL	286617

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DUAL LANGUAGE PRIMARY CLASSROOM	
10/12/2015	7091	302.70	AMAZON COM	199 E 11 6329 00 999 0 25 000	REQUIRED BOOK FOR SIOP	112-941020
					TRAINING AT HALLSVILLE ISD	
10/29/2015	100064888	117.00	SADDLEBACK EDUCATION	199 E 11 6329 00 999 0 25 000	LEVELLED BOOK COLLECTIONS FOR JUNIOR HIGH	0646461-IN
10/23/2015	100064804	50.00	REGION 4 ESC	199 E 11 6329 01 041 0 99 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	F56454
10/23/2015	100064804	2.00	REGION 4 ESC	199 E 11 6329 01 041 0 99 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	F56454
10/29/2015	100064883	50.00	REGION 4 ESC	199 E 11 6329 01 041 0 99 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	G56454
10/29/2015	100064883	50.00	REGION 4 ESC	199 E 11 6329 01 041 0 99 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	G56454
10/29/2015	100064883	2.00	REGION 4 ESC	199 E 11 6329 01 041 0 99 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	G56454
10/23/2015	100064804	50.00	REGION 4 ESC	199 E 11 6329 01 102 0 99 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	F56454
10/02/2015	151600388	140.80	SCHOLASTIC INC	199 E 11 6329 09 041 0 11 000	MAGAZINES FOR READING ELA CLASS	M5721156 7
10/13/2015	7099	122.40	AMAZON COM	199 E 11 6329 09 041 0 11 000	18- FAREWELL TO MANZANAR, 1- SCIENCESAURUS	115-812722
10/16/2015	100064700	16.65	MEDCO SUPPLY COMPANY	199 E 11 6329 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064725	44.00	SOCIAL STUDIES SCHOO	199 E 11 6329 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	SI64388
10/16/2015	100064725	68.40	SOCIAL STUDIES SCHOO	199 E 11 6329 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	SI64388
10/16/2015	100064660	2,725.00	CAREERSAFE	199 E 11 6339 00 001 0 22 000	OSHA CERTIFICATION FOR CTE STUDENTS	CS-151437
10/29/2015	100064890	220.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS FOR TESTING	6306060
10/29/2015	100064890	100.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS FOR TESTING	6306060
10/29/2015	100064890	1,187.10	SCANTRON CORPORATION	199 E 11 6339 09 001 0 21 000	SCANTRONS FOR TESTING	6306060
10/29/2015	100064890	200.00	SCANTRON CORPORATION	199 E 11 6339 09 001 0 21 000	SCANTRONS FOR TESTING	6306060
10/29/2015	100064890	37.28	SCANTRON CORPORATION	199 E 11 6339 09 001 0 21 000	SCANTRONS FOR TESTING	6306060
10/29/2015	100064890	197.85	SCANTRON CORPORATION	199 E 11 6339 15 001 0 11 000	SCANTRONS FOR TESTING	6306060
10/29/2015	100064890	37.26	SCANTRON CORPORATION	199 E 11 6339 15 001 0 11 000	SCANTRONS FOR TESTING	6306060

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	3.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	281.52	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	63.20	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	142.56	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	315.36	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	135.20	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	155.00	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	69.00	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	17.80	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	59.76	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	31.96	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/02/2015	151600380	21.34	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	563140
10/23/2015	151600517	35.00	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	590763
10/23/2015	151600517	16.98	NASCO	199 E 11 6396 00 102 0 99 000	ART SUPPLIES	590763
10/12/2015	7097	73.57	WALMART COMMUNITY/GE	199 E 11 6396 00 103 0 11 000	SUPPLIES FOR MIDDLE SCHOOL ROBOTICS' COMPETITION BOARD	01940
10/09/2015	151600433	1,275.60	SCHOOL OUTFITTERS	199 E 11 6396 01 041 0 11 000	STUDENT CHAIRS	INV1182001
10/09/2015	151600433	156.67	SCHOOL OUTFITTERS	199 E 11 6396 01 041 0 11 000	STUDENT CHAIRS	INV1182001
10/21/2015	7133	158.00	AMAZON COM	199 E 11 6397 00 001 0 22 000	10-SCHOOL SMART VERTICAL PENCIL SHARPNER, 2- MAKITA ION BATTERIES	115-075020
10/24/2015	7142	99.75	AMAZON COM	199 E 11 6397 00 001 0 22 000	3 MAXELL LR44, 2- APPLE MFI, 5- LEXAR JUMP DRIVE, 2- ENERGIZER CR 2032	115-075020
10/24/2015	7142	10.90	AMAZON COM	199 E 11 6397 00 001 0 22 000	3 MAXELL LR44, 2- APPLE MFI, 5- LEXAR JUMP DRIVE, 2- ENERGIZER CR 2032	115-075020
10/24/2015	7142	14.49	AMAZON COM	199 E 11 6397 00 001 0 22 000	3 MAXELL LR44, 2- APPLE MFI, 5- LEXAR JUMP DRIVE, 2-	115-075020

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					ENERGIZER CR 2032	
10/24/2015	7142	44.97	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES	115-075020
10/24/2015	7142	29.90	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES	115-075020
10/25/2015	7143	5.60	AMAZON COM	199 E 11 6397 00 001 0 22 000	1- ENERGIZER COIN BATTERY	115-075020
10/26/2015	7146	5.61	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STADIUM, CTE, MATH AND LIBRARY	115-075020
10/26/2015	7162	5.61	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STADIUM, CTE, MATH AND LIBRARY	115-075020
10/28/2015	7153	5.61	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STADIUM, CTE, MATH AND LIBRARY	115-075020
10/29/2015	7157	5.59	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STADIUM, CTE, MATH AND LIBRARY	115-075020
10/29/2015	7157	5.61	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STADIUM, CTE, MATH AND LIBRARY	115-075020
10/29/2015	7163	5.59	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STADIUM, CTE, MATH AND LIBRARY	115-075020
10/14/2015	7112	159.73	WALMART COMMUNITY/GE	199 E 11 6397 01 001 0 99 000	SUPPLIES FOR STEM	01806
10/02/2015	151600368	35.99	J W PEPPER & SON INC	199 E 11 6398 00 102 0 99 000	MUSIC SUPPLIES	05901943
10/29/2015	151600570	2,878.55	SCHOOL OUTFITTERS	199 E 11 6398 00 102 0 99 000	SET OF FOUR FLIPFORMS PLAYFORMS	INV1184620
10/29/2015	151600570	1,451.50	SCHOOL OUTFITTERS	199 E 11 6398 00 102 0 99 000	SET OF FOUR FLIPFORMS PLAYFORMS	INV1184620
10/29/2015	151600570	333.05	SCHOOL OUTFITTERS	199 E 11 6398 00 102 0 99 000	SET OF FOUR FLIPFORMS PLAYFORMS	INV1184620
10/16/2015	100064723	20.80	SHIFFLER EQUIPMENT S	199 E 11 6399 00 001 0 11 000	FLAG HOLDERS FOR AMERICAN AND TEXAS FLAGS IN CLASSROOMS	1526610800
10/16/2015	100064723	11.45	SHIFFLER EQUIPMENT S	199 E 11 6399 00 001 0 11 000	FLAG HOLDERS FOR AMERICAN AND TEXAS FLAGS IN CLASSROOMS	1526610800
10/02/2015	100064532	9.38	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	53.98	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	5.58	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	19.58	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	10.60	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	6.38	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064532	12.78	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	9.98	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	11.19	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	11.19	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	11.19	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	31.98	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	31.98	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	40.47	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	20.79	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	9.48	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	9.79	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	5.29	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	7.99	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	11.07	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	7.38	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	9.98	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	6.39	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	5.18	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657
10/02/2015	100064532	8.19	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	CAMPUS SUPPLIES FOR TEACHERS AT PACE	120657

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064532	68.58	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	5.97	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	12.79	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	6.79	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	4.29	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	2.97	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	7.19	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	6.29	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	2.58	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	1.29	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	16.19	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	15.98	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	17.70	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	15.99	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	112.49	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	122.79	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	15.78	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	22.99	PROCELLS OFFICE	PROD 199 E 11 6399 00 002 0 28 000	SUPPIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	151600389	647.92	SCHOOL OUTFITTERS	199 E 11 6399 00 002 0 28 000	CHAIRS FOR STAFF AT PACE	INV1181820
10/02/2015	151600390	22.80	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR R. ALEXANDER	2081152338
10/02/2015	151600390	8.02	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR R. ALEXANDER	2081152338

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	151600390	5.45	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR R. ALEXANDER	2081152338
10/02/2015	151600390	30.76	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR R. ALEXANDER	2081152338
10/16/2015	100064735	136.00	VERITIV OPERATING CO	199 E 11 6399 00 002 0 28 000	COPY PAPER FOR TEACHERS AT PACE	809-803390
10/24/2015	7142	258.71	AMAZON COM	199 E 11 6399 00 041 0 99 000	LIBRARY SUPPLIES AND CAMPUS SUPPLIES	115-513066
10/23/2015	100064802	115.80	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/23/2015	100064802	23.12	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/23/2015	100064802	13.00	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/29/2015	100064854	32.80	INTERSTATE ALL BATTE	199 E 11 6399 00 043 0 99 000	AA AND AAA BATTERIES FOR MIDDLE SCHOOL CAMPUS	1710802008
10/29/2015	100064854	32.80	INTERSTATE ALL BATTE	199 E 11 6399 00 043 0 99 000	AA AND AAA BATTERIES FOR MIDDLE SCHOOL CAMPUS	1710802008
10/29/2015	100064906	1,985.60	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-803409
10/29/2015	100064906	-20.40	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-803409
10/16/2015	100064673	25.00	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	79.92	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	19.95	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	19.95	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	5.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	14.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	8.97	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	10.77	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	14.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	11.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	13.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	9.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	9.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	9.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	9.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	28.18	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	28.18	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	10.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	8.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805

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10/16/2015	100064673	10.30	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	13.03	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	5.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	5.98	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	16.29	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	6.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	10.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	7.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	33.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	15.95	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	19.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	19.95	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064673	-293.57	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR STAFF	0058805
10/16/2015	100064676	107.50	ENGINE-UNITY LTD	199 E 11 6399 00 101 0 11 000	CURRICULUM SUPPLIES	2015-0103
10/16/2015	100064676	12.90	ENGINE-UNITY LTD	199 E 11 6399 00 101 0 11 000	CURRICULUM SUPPLIES	2015-0103
10/16/2015	151600468	125.16	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/16/2015	151600468	140.91	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/16/2015	151600468	63.98	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/16/2015	151600468	112.32	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/16/2015	151600468	31.55	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/16/2015	151600468	47.35	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/16/2015	151600468	77.25	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/16/2015	151600468	-68.32	NASCO	199 E 11 6399 00 101 0 11 000	ART SUPPLIES	585799
10/23/2015	100064802	19.47	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	74.69	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	93.38	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	209.80	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	27.58	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	119.98	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	28.99	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	25.20	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	49.74	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	69.80	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	19.50	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	24.30	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064802	14.45	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	CLASSROOM SUPPLIES	120721
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 00 101 0 25 000	STAAR CONNECTION SERIES MATERIALS FOR CBA DEVELOPMENT	109844
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 00 101 0 25 000	STAAR CONNECTION SERIES	109844

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 00 101 0 25 000	MATERIALS FOR CBA DEVELOPMENT STAAR CONNECTION SERIES	109844
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 00 101 0 25 000	MATERIALS FOR CBA DEVELOPMENT STAAR CONNECTION SERIES	109844
10/08/2015	7082	37.35	WALMART COMMUNITY/GE	199 E 11 6399 00 101 0 99 000	10/08/15	00112
10/09/2015	7089	8.00	WALMART COMMUNITY/GE	199 E 11 6399 00 101 0 99 000	10/09/15	04651
10/16/2015	7123	32.15	WALMART COMMUNITY/GE	199 E 11 6399 00 101 0 99 000	10/16/15	01229
10/02/2015	100064488	249.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	29.95	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	24.95	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	229.50	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	33.95	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	15.49	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	345.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	23.95	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	87.90	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	87.90	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	100064488	-169.23	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT LEARNING SUPPLIES	INV0741671
10/02/2015	151600361	9.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - CLASS ROOM SUPPLIES FOR TEACHERS AND STUDENTS	297934-00
10/02/2015	151600361	9.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - CLASS ROOM SUPPLIES FOR TEACHERS AND STUDENTS	297934-00
10/02/2015	151600361	9.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - CLASS ROOM SUPPLIES FOR TEACHERS AND STUDENTS	297934-00
10/02/2015	151600361	7.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - CLASS ROOM SUPPLIES FOR TEACHERS AND STUDENTS	297934-00
10/02/2015	151600361	31.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - CLASS ROOM SUPPLIES FOR	297934-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	151600361	11.45	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	120.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	55.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	120.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	1,091.20	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	23.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	60.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	2.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	22.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00
10/02/2015	151600361	27.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	TEACHERS AND STUDENTS PTI - CLASS ROOM SUPPLIES FOR	297934-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	151600361	849.95	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - CLASS ROOM SUPPLIES FOR TEACHERS AND STUDENTS	297934-00
10/16/2015	100064735	1,496.00	VERITIV OPERATING CO	199 E 11 6399 00 102 0 11 000	COPY PAPER	809-803390
10/20/2015	7131	67.46	AMAZON COM	199 E 11 6399 00 102 0 11 000	CHAMPS BOOKS FOR STAFF	113-540606
10/20/2015	7131	3.99	AMAZON COM	199 E 11 6399 00 102 0 11 000	CHAMPS BOOKS FOR STAFF	113-540606
10/20/2015	7161	340.40	AMAZON COM	199 E 11 6399 00 102 0 11 000	CHAMPS BOOKS FOR STAFF	113-337642
10/20/2015	7161	19.95	AMAZON COM	199 E 11 6399 00 102 0 11 000	CHAMPS BOOKS FOR STAFF	113-337642
10/29/2015	151600544	9.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	25.47	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	19.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	8.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	9.16	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	7.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	33.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	28.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	3.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	16.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	2.95	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	48.64	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	31.85	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	16.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	18.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	15.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00

<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>
10/29/2015	151600544	849.95	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	7.79	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	9.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	23.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	23.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	23.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	38.75	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	23.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	15.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	28.44	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	0.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	28.44	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	61.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	61.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	201133-00
10/29/2015	151600544	57.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR	201133-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/15/2015	7117	25.85	WALMART COMMUNITY/GE	199 E 11 6399 00 102 0 21 000	STUDENT AND TEACHER USE ITEMS FOR ROBOTICS COMPETITION	02503
10/17/2015	7125	32.21	WALMART COMMUNITY/GE	199 E 11 6399 00 102 0 21 000	ITEMS FOR ROBOTICS COMPETITION	04779
10/19/2015	7130	4.36	WALMART COMMUNITY/GE	199 E 11 6399 00 102 0 21 000	ITEMS FOR ROBOTICS COMPETITION	01767
10/19/2015	7130	18.70	WALMART COMMUNITY/GE	199 E 11 6399 00 102 0 21 000	ITEMS FOR ROBOTICS COMPETITION	04848
10/01/2015	7057	598.50	AMAZON COM	199 E 11 6399 00 103 0 11 000	30- ABLENET CHESTER CREEK FOR KIDS MICE	105-390906
10/09/2015	100064587	164.56	EAST TEXAS COPY SYST	199 E 11 6399 00 103 0 11 000	VARIOUS SUPPLIES FOR DUPLO MACHINE	304196
10/09/2015	100064587	1.28	EAST TEXAS COPY SYST	199 E 11 6399 00 103 0 11 000	VARIOUS SUPPLIES FOR DUPLO MACHINE	304196
10/09/2015	100064587	106.60	EAST TEXAS COPY SYST	199 E 11 6399 00 103 0 11 000	VARIOUS SUPPLIES FOR DUPLO MACHINE	304196
10/16/2015	151600453	190.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	WHITE CARD STOCK - TEACHERS MAKING GAMES FOR LEARNING CENTERS	201218-00
10/23/2015	151600524	1,575.78	SCHOOL OUTFITTERS	199 E 11 6399 00 103 0 11 000	REGAL WRITING CENTER FOR 6 CLASSROOMS AND DRY ERASE BOARDS FOR 2 K COMPUTER LABS	INV1183771
10/23/2015	151600524	285.77	SCHOOL OUTFITTERS	199 E 11 6399 00 103 0 11 000	REGAL WRITING CENTER FOR 6 CLASSROOMS AND DRY ERASE BOARDS FOR 2 K COMPUTER LABS	INV1183771
10/29/2015	151600570	734.76	SCHOOL OUTFITTERS	199 E 11 6399 00 103 0 11 000	REGAL WRITING CENTER FOR 6 CLASSROOMS AND DRY ERASE BOARDS FOR 2 K COMPUTER LABS	INV1184343
10/29/2015	151600570	113.23	SCHOOL OUTFITTERS	199 E 11 6399 00 103 0 11 000	REGAL WRITING CENTER FOR 6 CLASSROOMS AND DRY ERASE BOARDS FOR 2 K COMPUTER LABS	INV1184343
10/23/2015	100064745	1,895.25	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	23256
10/23/2015	100064745	1,926.75	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	23256
10/23/2015	100064745	2,023.00	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	23256
10/23/2015	100064745	1,981.35	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	23256
10/23/2015	100064745	1,753.50	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	23256
10/01/2015	7057	23.62	AMAZON COM	199 E 11 6399 01 001 0 22 000	3-MONIN SUGAR FREE VANILLA SYRUP	115-716802

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2015	7067	216.94	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS	00694
10/07/2015	7076	23.79	AMAZON COM	199 E 11 6399 01 001 0 22 000	4- NESTLE HOT COCOA WHIPPER MIX, 1- MONIN HAZELNUT SYRUP	115-523496
10/07/2015	7080	296.88	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS	00965
10/10/2015	7085	92.99	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS	03885
10/11/2015	7086	336.91	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS	00173
10/18/2015	7127	383.67	SAMS CLUB DIRECT	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM FOR OCT 2015	080195
10/25/2015	7144	467.37	SAMS CLUB DIRECT	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	059181
10/09/2015	151600403	342.00	CDW GOVERNMENT INC	199 E 11 6399 01 003 0 99 FOU	COLOR WIRELESS PRINTER	ZF64743
10/16/2015	100064735	100.00	VERITIV OPERATING CO	199 E 11 6399 02 043 0 11 000	PAPER FOR DISTRICT CBA PRINTING	809-803389
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 11 6399 02 043 0 11 000	PAPER FOR DISTRICT CBA PRINTING	809-803402
10/16/2015	100064735	100.00	VERITIV OPERATING CO	199 E 11 6399 02 101 0 99 000	PAPER FOR DISTRICT CBA PRINTING	809-803389
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 11 6399 02 101 0 99 000	PAPER FOR DISTRICT CBA PRINTING	809-803402
10/02/2015	151600380	158.16	NASCO	199 E 11 6399 02 102 0 99 000	ART SUPPLIES	563140
10/29/2015	100064859	2,048.94	LEGO EDUCATION	199 E 11 6399 03 041 0 11 000	PRODUCTS FOR ROBOTICS CLASS	1190143605
10/29/2015	100064859	52.00	LEGO EDUCATION	199 E 11 6399 03 041 0 11 000	PRODUCTS FOR ROBOTICS CLASS	1190143605
10/29/2015	100064859	105.05	LEGO EDUCATION	199 E 11 6399 03 041 0 11 000	PRODUCTS FOR ROBOTICS CLASS	1190143605
10/16/2015	100064735	108.00	VERITIV OPERATING CO	199 E 11 6399 03 102 0 99 000	PAPER FOR DISTRICT CBA PRINTING	809-803389
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 11 6399 03 102 0 99 000	PAPER FOR DISTRICT CBA PRINTING	809-803402
10/29/2015	151600568	3.33	REGION IV ESC	199 E 11 6399 03 102 0 99 000	REGION IV MATH MATERIALS	G56617
10/23/2015	100064810	229.95	SUPER DUPER PUBLICAT	199 E 11 6399 03 103 0 99 000	RTI MATERIALS FOR PRIMARY CAMPUS	2107095A
10/23/2015	100064810	79.95	SUPER DUPER PUBLICAT	199 E 11 6399 03 103 0 99 000	RTI MATERIALS FOR PRIMARY	2107095A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064735	100.00	VERITIV OPERATING CO	199 E 11 6399 04 041 0 99 000	CAMPUS PAPER FOR DISTRICT CBA PRINTING	809-803389
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 11 6399 04 041 0 99 000	PAPER FOR DISTRICT CBA PRINTING	809-803402
10/29/2015	151600568	250.00	REGION IV ESC	199 E 11 6399 04 041 0 99 000	REGION IV MATH MATERIALS	G56617
10/29/2015	151600568	1.67	REGION IV ESC	199 E 11 6399 04 041 0 99 000	REGION IV MATH MATERIALS	G56617
10/29/2015	100064870	720.00	MUSIC IS ELEMENTARY	199 E 11 6399 04 102 0 99 FOU	SUPPLIES FOR MUSIC	232046
10/29/2015	100064870	680.00	MUSIC IS ELEMENTARY	199 E 11 6399 04 102 0 99 FOU	SUPPLIES FOR MUSIC	232046
10/02/2015	100064532	6.29	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	4.99	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	15.49	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	20.49	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	3.29	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	3.29	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	17.29	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	3.16	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	8.59	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR LIFE SKILLS AND ELA DEPARTMENTS	120629
10/02/2015	100064532	44.49	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA, MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	23.16	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA, MATH, AND COUNSELOR OFFICE	120658
10/13/2015	7099	161.16	AMAZON COM	199 E 11 6399 09 041 0 11 000	4- KRAFT BOOK POCKETS, 1- DRY ERASE PHOTO BOOTH PROPS, 1- FUN EXPRESS NEON ANIMAL PRINT HATS, 1- BOARD DUDES	115-812722
10/13/2015	7099	103.96	AMAZON COM	199 E 11 6399 09 041 0 11 000	4- POST IT FLAGS WITH ON THE GO DISPENSER ASSORTED	115-986839
10/13/2015	7099	37.76	AMAZON COM	199 E 11 6399 09 041 0 11 000	1- AMSCAN PHOTO FUN SIGNS, 4- AMAZON BASICS LEGAL WIDE	1158127822

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064719	18.39	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	RULED CANARY SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	18.69	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	10.76	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	14.38	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	14.38	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	32.97	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	17.29	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	26.89	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/16/2015	100064719	10.79	PROCELLS OFFICE	PROD 199 E 11 6399 09 041 0 11 000	SUPPLIES FOR UIL AND ELA - WYLIE	120701
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 11 043 0 25 000	STAAR CONNECTION SERIES MATERIALS FOR CBA DEVELOPMENT	109844
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 11 102 0 25 000	STAAR CONNECTION SERIES MATERIALS FOR CBA DEVELOPMENT	109844
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 11 102 0 25 000	STAAR CONNECTION SERIES MATERIALS FOR CBA DEVELOPMENT	109844
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 11 102 0 25 000	STAAR CONNECTION SERIES MATERIALS FOR CBA DEVELOPMENT	109844
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 11 102 0 25 000	STAAR CONNECTION SERIES MATERIALS FOR CBA DEVELOPMENT	109844
10/23/2015	100064780	25.95	KAMICO INSTRUCTIONAL	199 E 11 6399 11 102 0 25 000	STAAR CONNECTION SERIES MATERIALS FOR CBA DEVELOPMENT	109844
10/29/2015	100064839	127.49	DELL MARKETING LP	199 E 11 6399 14 041 0 11 000	DELL DOCKING STATION	XJT5971N9
10/21/2015	7133	318.60	AMAZON COM	199 E 11 6399 15 001 0 99 000	10-SCHOOL SMART VERTICAL PENCIL SHARPNER, 2- MAKITA ION BATTERIES	115-075020
10/02/2015	100064532	3.25	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	27.78	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658

<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>
10/02/2015	100064532	8.70	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	50.76	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	3.25	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	8.45	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	8.29	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	8.29	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	3.79	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	3.99	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	4.49	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	21.19	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	18.69	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	9.99	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	11.66	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	36.18	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	29.78	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	26.99	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	2.85	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	35.96	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	12.38	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	16.99	PROCELLS OFFICE	PROD 199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					COUNSELOR OFFICE	
10/02/2015	151600380	67.16	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	35.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	43.96	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	86.32	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	150.00	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	444.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	26.40	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	31.68	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	2.24	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	26.40	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	17.56	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	65.52	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	35.04	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	29.92	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	61.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	8.52	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	27.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	13.56	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	13.56	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580

<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>
10/02/2015	151600380	82.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	63.92	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	99.00	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	12.56	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	17.28	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	17.28	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	17.28	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	8.64	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	60.76	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	31.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	124.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	0.00	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	34.88	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	26.36	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	10.00	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	23.16	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	3.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	214.00	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	62.64	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	71.76	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580

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10/02/2015	151600380	11.52	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	11.52	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	7.52	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	49.56	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	6.72	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	9.44	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	57.48	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.16	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	24.80	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	28.40	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	18.20	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	19.68	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580
10/02/2015	151600380	7.00	NASCO	199 E 11 6399 16 001 0 11 000	HIGH SCHOOL ART CLASSES ART SUPPLIES FOR PINE TREE	552580

<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>
10/02/2015	151600380	6.56	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	8.64	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	20.16	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	26.88	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	4.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	5.92	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	0.70	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	1.56	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	3.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	13.24	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	87.96	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	54.72	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	38.60	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	26.08	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	19.68	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	20.00	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	22.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	3.76	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	30.72	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580
10/02/2015	151600380	20.76	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HIGH SCHOOL ART CLASSES	552580

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					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	19.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	13.20	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	6.24	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	3.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	3.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	3.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	3.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	3.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	2.96	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	2.96	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	15.08	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	33.12	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/02/2015	151600380	-56.04	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE	552580
					HIGH SCHOOL ART CLASSES	
10/16/2015	151600468	269.90	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE	585881
					ART CLASSES	
10/16/2015	151600468	33.90	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE	585881
					ART CLASSES	
10/16/2015	151600468	13.20	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE	585881
					ART CLASSES	
10/16/2015	151600468	261.68	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE	585881
					ART CLASSES	
10/16/2015	151600468	108.95	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE	585881
					ART CLASSES	
10/16/2015	151600468	23.60	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE	585881
					ART CLASSES	

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10/16/2015	151600468	45.95	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE ART CLASSES	585881
10/16/2015	151600468	47.10	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE ART CLASSES	585881
10/16/2015	151600468	33.60	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE ART CLASSES	585881
10/16/2015	151600468	22.60	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE ART CLASSES	585881
10/16/2015	151600468	-126.00	NASCO	199 E 11 6399 16 043 0 11 000	ART SUPPLIES FOR 6TH GRADE ART CLASSES	585881
10/02/2015	100064517	140.00	MAKEMUSIC INC	199 E 11 6399 17 001 0 99 000	PURCHASE OF SMART MUSIC EDUCATOR SUBSCRIPTION AND TWO (2) PRACTICE ROOM SUBSCRIPTIONS FOR PINE TREE HIGH SCHOOL BAND	NS27398
10/02/2015	100064517	88.00	MAKEMUSIC INC	199 E 11 6399 17 001 0 99 000	PURCHASE OF SMART MUSIC EDUCATOR SUBSCRIPTION AND TWO (2) PRACTICE ROOM SUBSCRIPTIONS FOR PINE TREE HIGH SCHOOL BAND	NS27398
10/02/2015	151600385	62.44	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BAND	213995
10/23/2015	100064785	42.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	270.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	14.50	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	66.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	66.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	84.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	56.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	57.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-34130
10/23/2015	100064785	27.70	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL	INV-34130

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10/23/2015	151600520	211.39	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	HOLDER FOR PTHS MARCHING BAND PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND	223030
10/29/2015	151600556	31.40	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	REPLACEMENT FOR BROKEN CHINA CYMBAL FOR PTHS MARCHING BAND	INV-34405
10/29/2015	151600556	9.24	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	REPLACEMENT FOR BROKEN CHINA CYMBAL FOR PTHS MARCHING BAND	INV-34405
10/29/2015	151600565	89.49	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND	224758
10/29/2015	151600565	79.14	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND	224760
10/29/2015	151600565	252.68	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND	227931
10/23/2015	100064813	1,804.30	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JH BAND	L159754
10/23/2015	100064813	119.37	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JH BAND	L161403
10/23/2015	100064813	31.60	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JH BAND	L162089
10/23/2015	100064813	65.58	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JH BAND	L159167
10/02/2015	151600368	306.59	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05903871
10/16/2015	151600461	160.00	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05904914
10/02/2015	151600368	-39.00	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	CM INV: 05896535	05902124
10/02/2015	151600368	2.25	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05903227
10/09/2015	151600417	42.75	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05903941
10/09/2015	151600417	99.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05904073
10/23/2015	151600510	2.25	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05903227
10/29/2015	151600551	87.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05899165
10/16/2015	151600450	130.89	DELL MARKETING LP	199 E 11 6399 19 041 0 11 000	DOCKING STATION	XJRX521X6
10/16/2015	151600450	0.00	DELL MARKETING LP	199 E 11 6399 19 041 0 11 000	DOCKING STATION	XJRX521X6
10/29/2015	100064900	24.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR GERMAN/FRENCH	72847

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064900	48.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	38.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	24.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	32.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	32.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	85.90	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	49.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	46.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	59.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	0.00	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/29/2015	100064900	53.57	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	CLASSROOMS SUPPLIES FOR GERMAN/FRENCH	72847
10/16/2015	100064719	1.30	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	CLASSROOMS GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	50.36	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	107.80	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	25.90	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	6.50	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	8.75	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064719	8.75	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	19.95	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	95.94	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	79.95	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	6.95	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	38.67	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	8.67	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	38.95	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	18.45	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	93.49	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	3.99	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	71.92	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	6.89	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064719	49.98	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/16/2015	100064719	32.98	PROCELLS OFFICE	PROD 199 E 11 6399 35 001 0 99 000	COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN,	120694
10/06/2015	7110	151.76	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 11 000	LAB SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	08141
10/16/2015	100064644	245.90	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	54011900
10/16/2015	100064644	38.95	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	54011900
10/16/2015	100064644	45.95	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	54011900
10/16/2015	100064644	27.50	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	54011900
10/16/2015	100064644	24.95	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	54011900
10/16/2015	100064644	38.95	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	54011900
10/16/2015	100064644	43.88	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	54011900
10/16/2015	100064700	45.98	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064700	27.87	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064700	14.52	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064700	43.00	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064700	108.12	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064700	37.34	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064700	37.16	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213
10/16/2015	100064700	8.52	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42013213

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10/16/2015	100064700	2.49	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION ITEMS FOR SPORTS MEDICINE	42013213
10/16/2015	100064700	14.72	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION ITEMS FOR SPORTS MEDICINE	42013213
10/16/2015	100064700	48.44	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION ITEMS FOR SPORTS MEDICINE	42013213
10/16/2015	100064700	24.92	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION ITEMS FOR SPORTS MEDICINE	42013213
10/16/2015	100064700	25.28	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION ITEMS FOR SPORTS MEDICINE	42013213
10/23/2015	100064788	26.05	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION ITEMS FOR SPORTS MEDICINE	42017999
10/23/2015	100064788	104.12	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION ITEMS FOR SPORTS MEDICINE	42017313
10/29/2015	100064846	995.00	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOM SUPPLIES FOR SCIENCE	1914087
10/29/2015	100064846	104.75	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOM SUPPLIES FOR SCIENCE	1914087
10/29/2015	100064846	47.66	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOM SUPPLIES FOR SCIENCE	1914087
10/29/2015	100064846	189.00	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOM SUPPLIES FOR SCIENCE	1914087
10/29/2015	151600534	116.67	BAXTER SALES CO INC	199 E 11 6399 40 001 0 99 000	CLASSROOMS SUPPLIES FOR SCIENCE	226095
10/09/2015	151600432	119.97	REALLY GOOD STUFF	199 E 11 6399 40 041 0 11 000	CLASSROOMS SUPPLIES FOR 7TH GRADE SCIENCE	5353713
10/09/2015	151600432	119.97	REALLY GOOD STUFF	199 E 11 6399 40 041 0 11 000	CLASSROOMS SUPPLIES FOR 7TH GRADE SCIENCE	5353713
10/09/2015	151600432	33.59	REALLY GOOD STUFF	199 E 11 6399 40 041 0 11 000	CLASSROOMS SUPPLIES FOR 7TH GRADE SCIENCE	5353713
10/23/2015	100064802	103.92	PROCELLS OFFICE PROD	199 E 11 6399 40 043 0 11 000	CLASSROOMS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/16/2015	100064719	18.95	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 11 000	CLASSROOMS GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/29/2015	100064890	37.28	SCANTRON CORPORATION	199 E 11 6399 60 001 0 11 000	CLASSROOMS SCANTRONS FOR TESTING	6306060
10/16/2015	100064725	24.95	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	CLASSROOMS READING MATERIALS AND SUPPLIES FOR AP SOCIAL	SI64388

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10/16/2015	100064725	14.95	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	STUDIES READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	SI64388
10/16/2015	100064725	18.99	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	SI64388
10/16/2015	100064725	13.99	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	SI64388
10/16/2015	100064725	23.00	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	SI64388
10/16/2015	100064725	24.99	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	SI64388
10/29/2015	100064893	29.95	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	S166294
10/29/2015	100064893	3.59	SOCIAL STUDIES SCHOO	199 E 11 6399 60 001 0 21 000	READING MATERIALS AND SUPPLIES FOR AP SOCIAL STUDIES	S166294
10/16/2015	100064719	37.95	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/16/2015	100064719	30.50	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/16/2015	100064719	50.97	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/16/2015	100064719	35.58	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/16/2015	100064719	81.90	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/16/2015	100064719	25.90	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064719	28.45	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	44.90	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	84.95	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	75.90	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	28.49	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	36.87	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	13.00	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	53.98	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	16.90	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	1.95	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	2.10	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	3.89	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694
10/16/2015	100064719	53.90	PROCELLS OFFICE	PROD 199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL	120694

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064719	34.95	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	STUDIES AND CTE GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/09/2015	151600403	85.28	CDW GOVERNMENT INC	199 E 11 6399 63 041 0 11 000	PROGRAM FOR COMPUTER LAB	ZC57530
10/03/2015	7065	14.40	WALMART COMMUNITY/GE	199 E 11 6399 64 001 0 11 000	10/03/15	00640
10/09/2015	7089	86.94	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	08925
10/21/2015	7135	325.63	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	06753
10/27/2015	7152	134.61	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	00785
10/09/2015	100064562	62.35	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRUCTION	2-769800
10/16/2015	100064696	16.99	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	540506
10/02/2015	151600393	2,099.25	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	WELDING HELMETS FOR WELDING CLASSROOM INSTRUCTION	228557
10/09/2015	151600436	324.20	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS FOR WELDING CLASSROOM INSTRUCTION	228604
10/09/2015	151600436	575.00	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	228953
10/09/2015	151600436	159.00	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	228953
10/09/2015	151600436	230.00	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	228953
10/09/2015	151600436	446.25	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	228953
10/09/2015	151600436	36.00	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	228953
10/09/2015	151600436	671.25	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	228953

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	151600439	399.81	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	IRON AND STEEL FOR WELDING CLASSROOM INSTRUCTION	99782
10/29/2015	151600560	61.44	NASCO	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	601518
10/29/2015	151600560	61.44	NASCO	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	601518
10/29/2015	151600560	61.44	NASCO	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	601518
10/29/2015	151600560	61.44	NASCO	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	601518
10/29/2015	151600560	61.44	NASCO	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	601518
10/23/2015	7139	6.85	AMAZON COM	199 E 11 6399 BJ 001 0 11 000	1- IVATION DIGITAL LED CLOCK	115-241893
10/24/2015	7142	0.32	AMAZON COM	199 E 11 6399 BJ 001 0 11 000	3 MAXELL LR44, 2- APPLE MFI, 5- LEXAR JUMP DRIVE, 2- ENERGIZER CR 2032	115-075020
10/24/2015	7142	17.98	AMAZON COM	199 E 11 6399 BJ 001 0 11 000	SUPPLIES	115-075020
10/16/2015	100064692	119.00	KILGORE COLLEGE SBCD	199 E 11 6412 24 001 0 22 000	REGISTRATION FOR STUDENTTO ATTEND HOW TO START AND OPERATE A BUSINESS IN EAST TEXAS 10/1-11/19/15	CLASS
10/16/2015	7122	55.00	TAEA HEADQUARTERS	199 E 11 6495 00 101 0 99 000	MEMBERSHIP FEE & REGISTRATION FEE	75097
10/23/2015	100064798	46.75	ORIENTAL TRADING CO.	199 E 11 6499 01 101 0 11 000	RED RIBBON WEEK INCENTIVES	673639849-
10/23/2015	100064798	84.00	ORIENTAL TRADING CO.	199 E 11 6499 01 101 0 11 000	RED RIBBON WEEK INCENTIVES	673639849-
10/23/2015	100064798	51.00	ORIENTAL TRADING CO.	199 E 11 6499 01 101 0 11 000	RED RIBBON WEEK INCENTIVES	673639849-
10/23/2015	100064798	-9.09	ORIENTAL TRADING CO.	199 E 11 6499 01 101 0 11 000	RED RIBBON WEEK INCENTIVES	673639849-
10/23/2015	151600522	119.60	POSITIVE PROMOTIONS	199 E 11 6499 01 101 0 11 000	RED RIBBON WEEK INCENTIVES	05343470
10/23/2015	151600522	99.80	POSITIVE PROMOTIONS	199 E 11 6499 01 101 0 11 000	RED RIBBON WEEK INCENTIVES	05343470
10/23/2015	151600522	25.95	POSITIVE PROMOTIONS	199 E 11 6499 01 101 0 11 000	RED RIBBON WEEK INCENTIVES	05343470
10/09/2015	100064612	751.45	LOWE'S	199 E 11 6649 00 041 0 99 000	REPLACEMENT REFRIGERATOR FOR HOSPITALITY CLASS	996522
10/16/2015	100064670	1,503.34	CYNERGY TECHNOLOGY B	199 E 11 6649 00 041 0 99 000	COMPUTER FOR COMPUTER LAB	LV36735
10/23/2015	100064813	4,700.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND	164769
10/23/2015	100064813	3,990.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND	164769
10/23/2015	100064813	995.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND	164769

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064813	1,802.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND	164769
10/23/2015	100064813	4,022.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND	164769
10/27/2015	7027	21.11	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	29.58	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	9.85	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	10.02	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	21.40	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	9.98	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/23/2015	100064769	23.85	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	23.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	7.13	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	6.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	36.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	16.20	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	12.15	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.07	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	34.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	12.15	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	22.96	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	23.84	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	56.13	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.35	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.35	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	6.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	23.85	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	12.11	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3

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10/23/2015	100064769	13.61	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	40.95	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	23.85	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	17.04	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	16.19	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	44.30	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	15.34	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/23/2015	100064769	4.18	FOLLETT SCHOOL	SOLUT 199 E 12 6329 00 001 0 99 000	BOOK TITLES FOR LIBRARY	741179F-3
10/02/2015	7061	8.99	AMAZON COM	199 E 12 6329 01 041 0 99 000	1- THE LINE, 1- KEEPING IN LINE, 1- THE LINE UP, 1- A FINE LINE	115-513066
10/02/2015	7061	12.42	AMAZON COM	199 E 12 6329 01 041 0 99 000	1- THE LINE, 1- KEEPING IN LINE, 1- THE LINE UP, 1- A FINE LINE	115-513066
10/02/2015	7061	13.95	AMAZON COM	199 E 12 6329 01 041 0 99 000	1- THE LINE, 1- KEEPING IN LINE, 1- THE LINE UP, 1- A FINE LINE	115-513066
10/02/2015	7061	13.95	AMAZON COM	199 E 12 6329 01 041 0 99 000	1- THE LINE, 1- KEEPING IN LINE, 1- THE LINE UP, 1- A FINE LINE	115-513066
10/02/2015	100064497	16.99	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	8.95	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	18.99	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	9.99	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	50.97	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	20.97	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	6.95	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	6.99	FOLLETT SCHOOL	SOLUT 199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1

<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>
10/02/2015	100064497	6.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	6.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	23.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	43.93	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	5.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	5.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	5.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	5.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	5.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	25.26	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	35.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	43.93	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	20.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	16.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
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10/02/2015	100064497	11.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	20.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	23.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	17.48	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1
10/02/2015	100064497	27.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	E-BOOKS FOR MIDDLE SCHOOL LIBRARY	737065F-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064497	27.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	LIBRARY E-BOOKS FOR MIDDLE SCHOOL	737065F-1
10/02/2015	100064497	20.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	LIBRARY E-BOOKS FOR MIDDLE SCHOOL	737065F-1
10/02/2015	100064497	19.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	LIBRARY E-BOOKS FOR MIDDLE SCHOOL	737065F-1
10/09/2015	100064568	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	40.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.48	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.48	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.48	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.48	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.48	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247
10/09/2015	100064568	39.48	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	912247

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	100064568	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	42.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	42.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/09/2015	100064568	43.45	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	912247
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	42.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072
10/16/2015	100064654	51.58	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY BOOKS FOR MIDDLE	913072

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	16.26	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	25.20	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072
10/16/2015	100064654	25.20	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	913072

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SCHOOL	
10/16/2015	100064654	28.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	28.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	40.46	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	28.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	42.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064654	44.80	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE	913072
					SCHOOL	
10/16/2015	100064678	13.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	30.14	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	13.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	15.07	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	21.62	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	27.22	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	40.92	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	40.92	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	10.81	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	40.92	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	27.28	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	40.92	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064678	22.26	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/16/2015	100064678	23.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 043 0 99 000	MIDDLE SCHOOL LIBRARY BOOKS	738888F-1
10/23/2015	100064769	3.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	1195470
10/21/2015	7133	44.99	AMAZON COM	199 E 12 6399 00 001 0 99 000	3- SONY NP FV50, 1- STYLE SETTER SPRINGFIELD BEVERAGE DISPENSER	115-075020
10/23/2015	7139	59.99	AMAZON COM	199 E 12 6399 00 001 0 99 000	1- IVATION DIGITAL LED CLOCK	115-241893
10/24/2015	7142	65.98	AMAZON COM	199 E 12 6399 00 001 0 99 000	2- SAMSUNG DVD E360 DVD PLAYER, 1- SONY NPFV50	115-075020
10/24/2015	7142	13.95	AMAZON COM	199 E 12 6399 00 001 0 99 000	SUPPLIES	115-075020
10/24/2015	7142	18.57	AMAZON COM	199 E 12 6399 00 001 0 99 000	SUPPLIES	115-075020
10/24/2015	7142	9.59	AMAZON COM	199 E 12 6399 00 001 0 99 000	SUPPLIES	115-075020
10/24/2015	7142	99.99	AMAZON COM	199 E 12 6399 00 001 0 99 000	SUPPLIES	115-075020
10/27/2015	7152	194.68	WALMART COMMUNITY/GE	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	03045
10/02/2015	100064516	23.00	MADE-RITE CO.	199 E 12 6499 00 041 0 99 000	DRINKS FOR READING INCENTIVES	1207581
10/02/2015	100064516	27.50	MADE-RITE CO.	199 E 12 6499 00 041 0 99 000	DRINKS FOR READING INCENTIVES	1207581
10/02/2015	100064516	27.50	MADE-RITE CO.	199 E 12 6499 00 041 0 99 000	DRINKS FOR READING INCENTIVES	1207581
10/27/2015	7027	38.87	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/02/2015	100064503	650.00	HOES, KATHY	199 E 13 6291 00 999 0 99 000	9/28/15 KATHY HOES CONSULTING VISITS AND CHAMPS TRAINING AS PER BOARD APPROVED CONTRACT	915
10/24/2015	7142	97.00	AMAZON COM	199 E 13 6329 00 999 0 99 000	BOOKS FOR CURRICULUM/PRINCIPAL PLC FALL BOOK STUDY	105-983325
10/02/2015	100064526	31.44	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	CENTRAL OFFICE SUPPLIES	7914748020
10/02/2015	100064554	204.00	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-803367
10/02/2015	100064554	-8.16	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-803367
10/02/2015	151600361	29.95	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	COLORED PAPER ORDER FOR CURRICULUM	200439-00
10/02/2015	151600361	29.95	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	COLORED PAPER ORDER FOR CURRICULUM	200439-00
10/02/2015	151600373	2,319.20	LONE STAR FURNISHING	199 E 13 6399 00 999 0 99 000	FURNITURE FOR CURRICULUM DEPARTMENT OFFICES	20150590
10/02/2015	151600373	318.24	LONE STAR FURNISHING	199 E 13 6399 00 999 0 99 000	FURNITURE FOR CURRICULUM DEPARTMENT OFFICES	20150590
10/02/2015	151600373	262.40	LONE STAR FURNISHING	199 E 13 6399 00 999 0 99 000	FURNITURE FOR CURRICULUM DEPARTMENT OFFICES	20150590

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DEPARTMENT OFFICES	
10/16/2015	100064710	36.24	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES	7942611340
10/16/2015	100064710	28.95	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES	7942610300
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA PRINTING	809-803402
10/01/2015	7060	7.92	WALMART COMMUNITY/GE	199 E 13 6399 02 999 0 99 000	10/01/15	06934
10/27/2015	7152	17.34	WALMART COMMUNITY/GE	199 E 13 6399 02 999 0 99 000	FOR SUPPLIES FOR ANCHOR ACADEMY	08743
10/09/2015	100064598	4,350.00	HAZELDEN BETTY FORD	199 E 13 6399 04 999 0 99 000	ON DEMAND HIGH SCHOOL, MIDDLE, ELEMENTARY, AND OLWEUS	2913875
10/29/2015	100064884	10.00	REGION VII ESC	199 E 13 6411 00 999 0 21 000	REGION VII GT WORKSHOPS FOR MARY GRAHAM, HIGH SCHOOL	061094
10/29/2015	100064884	233.33	REGION VII ESC	199 E 13 6411 01 999 0 99 000	REGION VII REGISTRATION FOR ACCOUNTABILITY 2015 WORKSHOP, OCT 14, 2015. S. BALLARD, M. BRIDGES, C. DOWDY, C. GABEHART, D. HILL, L. MULLINS, T. DEBBIE, AND M. TIDWELL.	061361
10/05/2015	7067	59.27	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	10/5/15	03960
10/06/2015	7074	15.29	CORNER BAKERY CAFE	199 E 13 6499 00 999 0 99 000	LUNCHES FOR CURRICULUM MANAGEMENT AUDIT TEAM OCTOBER 6-7, 2015	1105332
10/07/2015	7077	17.94	CORNER BAKERY CAFE	199 E 13 6499 00 999 0 99 000	LUNCHES FOR CURRICULUM MANAGEMENT AUDIT TEAM OCTOBER 6-7, 2015	1105346
10/19/2015	7130	28.55	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD AND SUPPLIES FOR AFTER SCHOOL CUURICULUM DEPT AND LEADERSHIP3 MEETINGS DURING FALL 2016	02646
10/28/2015	7156	39.12	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD AND SUPPLIES FOR AFTER SCHOOL CUURICULUM DEPT AND LEADERSHIP3 MEETINGS DURING FALL 2016	06889
10/23/2015	100064809	57.00	STATE BOARD FOR EDUC	199 E 13 6499 00 999 0 99 P00	EMERGENCY CERTIFICATE FOR MARIA VOWELL	1915328
10/23/2015	100064809	57.00	STATE BOARD FOR EDUC	199 E 13 6499 00 999 0 99 P00	EMERGENCY PERMIT FOR EDWIN RAUDALES	1902240

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064670	2,461.74	CYNERGY TECHNOLOGY B	199 E 13 6649 00 999 0 99 000	LAPTOP COMPUTERS FOR CURRICULUM PERSONNEL	LV36739
10/10/2015	7084	137.34	HILTON AUSTIN AIRPOR	199 E 21 6411 00 001 0 99 000	HOTEL ROOM 420	420-320841
10/16/2015	100064731	399.00	TEXAS ASCD	199 E 21 6411 00 001 0 99 000	DIGITAL LEARNING ACADEMY. TONY TIPTON. NOV 4-5, 2015	49161
10/16/2015	151600485	27.49	TIPTON, MORRISON	199 E 21 6411 00 001 0 99 000	CTE TEACHER CONFERENCE FOR TONY TIPTON. AUSTIN, TX. OCTOBER 6-9, 2015. MEALS. NO MILEAGE	MEALS 10/6
10/02/2015	100064475	365.00	ASSOCIATION FOR COMP	199 E 21 6411 00 999 0 99 000	ACET FALL CONFERENCE REGISTRATION FOR VIKI SPARKS OCT 19-20, 2015, HOUSTON	616
10/21/2015	7136	391.68	WESTIN HOTELS & RESO	199 E 21 6411 00 999 0 99 000	HOTEL ROOM 546	546-314026
10/29/2015	100064884	350.00	REGION VII ESC	199 E 21 6411 00 999 0 99 000	REGION VII REGISTRATION FOR ACCOUNTABILITY 2015 WORKSHOP, OCT 14, 2015. S. BALLARD, M. BRIDGES, C. DOWDY, C. GABEHART, D. HILL, L. MULLINS, T. DEBBIE, AND M. TIDWELL.	061361
10/29/2015	151600572	27.87	SPARKS, VIKI	199 E 21 6411 00 999 0 99 000	MEALS AND MILEAGE FOR VIKI SPARKS ATTENDING ACET FALL CONFERENCE, HOUSTON, OCT 19-20, 2015.	MILAGE/MEA
10/29/2015	151600572	248.62	SPARKS, VIKI	199 E 21 6411 00 999 0 99 000	MEALS AND MILEAGE FOR VIKI SPARKS ATTENDING ACET FALL CONFERENCE, HOUSTON, OCT 19-20, 2015.	MILAGE/MEA
10/29/2015	151600573	23.52	STUARD, DANIEL	199 E 21 6411 00 999 0 99 000	IN DISTRICT TRAVEL REIMBURSEMENT. 9/1/15 - 9/21/15	MILEAGE 09
10/27/2015	7027	31.11	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	53.18	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	99.66	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	98.02	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2015	7027	33.16	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	10.13	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/16/2015	100064719	4.69	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/02/2015	100064532	64.38	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	65.78	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	62.98	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	56.37	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	25.49	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	34.79	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	7.89	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	17.43	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	12.99	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	16.79	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	7.96	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/02/2015	100064532	16.00	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR TEACHERS AT PACE CAMPUS	120657
10/09/2015	151600422	1,858.48	LONE STAR FURNISHING	199 E 23 6399 00 041 0 99 000	NEW DESK FOR FRONT OFFICE	20150606
10/09/2015	151600422	1,550.64	LONE STAR FURNISHING	199 E 23 6399 00 041 0 99 000	NEW DESK FOR FRONT OFFICE	20150606
10/09/2015	151600422	601.64	LONE STAR FURNISHING	199 E 23 6399 00 041 0 99 000	NEW DESK FOR FRONT OFFICE	20150606
10/09/2015	151600422	436.80	LONE STAR FURNISHING	199 E 23 6399 00 041 0 99 000	NEW DESK FOR FRONT OFFICE	20150606
10/24/2015	7142	57.22	AMAZON COM	199 E 23 6399 00 041 0 99 000	1- SP RICHARDS COMPANY ELECTRIC HOLE PUNCH	106-913868
10/02/2015	100064483	75.00	CRANE, GLYN	199 E 23 6399 00 043 0 99 000	ENVELOPES FOR MIDDLE SCHOOL CAMPUS	007403

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064802	13.17	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/23/2015	100064802	6.89	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/23/2015	100064802	2.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/23/2015	100064802	3.29	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	120729
10/29/2015	100064906	54.40	VERITIV OPERATING CO	199 E 23 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-803409
10/09/2015	100064586	15.39	EAST TEXAS EDUCATION	199 E 23 6399 00 103 0 99 000	SUPPLIES FOR REGISTRAR/PEIMS CO-ORDINATOR	0058682
10/09/2015	100064586	54.59	EAST TEXAS EDUCATION	199 E 23 6399 00 103 0 99 000	SUPPLIES FOR REGISTRAR/PEIMS CO-ORDINATOR	0058682
10/09/2015	100064586	26.46	EAST TEXAS EDUCATION	199 E 23 6399 00 103 0 99 000	SUPPLIES FOR REGISTRAR/PEIMS CO-ORDINATOR	0058682
10/09/2015	100064560	5,537.50	A BARGAS & ASSOCIATE	199 E 23 6399 02 101 0 99 000	PALMER HAMILTON TABLES AND STOOLS FOR THE ELEMENTARY AND INTERMEDIATE	201737
10/09/2015	100064560	13,290.00	A BARGAS & ASSOCIATE	199 E 23 6399 03 102 0 99 000	PALMER HAMILTON TABLES AND STOOLS FOR THE ELEMENTARY AND INTERMEDIATE	201291
10/16/2015	100064721	150.00	REGION VII ESC	199 E 23 6411 00 999 0 99 000	REGISTRATION FOR TYRANCE BARNETT FOR PDAS FOR ADMINISTRATORS REQUIRED TRAINING AT REGION VII, AUGUST 31 - SEPT 2.	060848
10/29/2015	100064884	816.67	REGION VII ESC	199 E 23 6411 00 999 0 99 000	REGION VII REGISTRATION FOR ACCOUNTABILITY 2015 WORKSHOP, OCT 14, 2015. S. BALLARD, M. BRIDGES, C. DOWDY, C. GABEHART, D. HILL, L. MULLINS, T. DEBBIE, AND M. TIDWELL.	061361
10/07/2015	7078	137.52	SAMS CLUB DIRECT	199 E 23 6499 00 041 0 99 000	INCENTIVES FOR STUDENT ATTENDANCE/BEHAVIOR	001600
10/16/2015	7120	10.00	LITTLE CAESAR'S PIZZ	199 E 23 6499 00 041 0 99 INC	PIZZA FOR POSTER WINNER	270601
10/16/2015	7121	10.28	SONIC	199 E 23 6499 00 041 0 99 INC	CHAMPS POSTER INCENTIVE	2412101601
10/22/2015	7190	49.32	WALMART COMMUNITY/GE	199 E 23 6499 01 103 0 99 000	10/22/15	03551

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	100064578	1,230.87	CYNERGY TECHNOLOGY B	199 E 23 6649 00 101 0 99 000	PEIMS SECRETARY COMPUTER	LV36549
10/02/2015	151600348	366.00	APPLE INC	199 E 23 6649 00 103 0 99 000	COMPUTERS FOR BRANDY HOLLAND, PRINCIPAL/DEMISHIA STARLING, A/P	4350934727
10/02/2015	151600348	3,072.00	APPLE INC	199 E 23 6649 00 103 0 99 000	COMPUTERS FOR BRANDY HOLLAND, PRINCIPAL/DEMISHIA STARLING, A/P	4351267531
10/27/2015	7027	123.36	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	11.26	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	9.98	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	20.19	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	21.28	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/09/2015	100064584	181.00	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8805224100
10/09/2015	100064584	163.00	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8805224100
10/09/2015	100064584	73.35	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8805224100
10/09/2015	100064584	73.35	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8805224100
10/09/2015	100064584	39.41	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8805224100
10/09/2015	100064584	726.75	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8831397500
10/09/2015	100064584	0.00	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8831397500
10/09/2015	100064584	0.00	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8831397500
10/09/2015	100064584	0.00	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8831397500
10/09/2015	100064584	0.00	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8831397500
10/09/2015	100064584	0.00	DRC/CTB	199 E 31 6339 00 999 0 25 000	BILINGUAL TESTING MATERIALS	8831397500
10/07/2015	7080	34.17	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SNACKS AND PAPER GOODS FOR JUNIOR NIGHT ON OCTOBER 8	03100
10/16/2015	100064719	2.50	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/02/2015	100064532	46.38	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR ELA, MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	28.04	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR ELA, MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	39.95	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR ELA, MATH, AND COUNSELOR OFFICE	120658

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10/02/2015	100064532	25.08	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	7.50	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/02/2015	100064532	7.79	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES FOR ELA,MATH, AND COUNSELOR OFFICE	120658
10/22/2015	7138	119.63	WALMART COMMUNITY/GE	199 E 31 6399 00 041 0 99 000	MISC. SCHOOL SUPPLIES	05735
10/02/2015	100064489	24.14	EAST TEXAS EDUCATION	199 E 31 6399 00 103 0 99 000	SUPPLIES FOR COUNSELOR'S SUPPLIES - FOLDERS, HENGING FOLDERS, PAGE PROTECTORS, PENS, PENCILS	0058680
10/02/2015	100064489	5.71	EAST TEXAS EDUCATION	199 E 31 6399 00 103 0 99 000	SUPPLIES FOR COUNSELOR'S SUPPLIES - FOLDERS, HENGING FOLDERS, PAGE PROTECTORS, PENS, PENCILS	0058680
10/02/2015	100064489	33.22	EAST TEXAS EDUCATION	199 E 31 6399 00 103 0 99 000	SUPPLIES FOR COUNSELOR'S SUPPLIES - FOLDERS, HENGING FOLDERS, PAGE PROTECTORS, PENS, PENCILS	0058680
10/16/2015	100064666	510.00	COLLEGE BOUND SENIOR	199 E 31 6399 00 999 0 99 000	SAT COLLEGE BOUND SENIORS REPORTS FOR CURRICULUM DEPARTMENT	EA60442148
10/29/2015	100064884	50.00	REGION VII ESC	199 E 31 6411 00 041 0 99 000	504 LEGAL UPDATE: A. JAMESON	061212
10/29/2015	100064884	50.00	REGION VII ESC	199 E 31 6411 00 101 0 99 000	REGISTRATION FEE: K. PARMELEE	061208
10/07/2015	7080	34.18	WALMART COMMUNITY/GE	199 E 31 6499 00 001 0 99 000	SNACKS AND PAPER GOODS FOR JUNIOR NIGHT ON OCTOBER 8	03100
10/21/2015	7135	47.11	WALMART COMMUNITY/GE	199 E 33 6399 00 001 0 99 000	GENERAL SUPPLIES FOR NURSES OFFICE	05724
10/16/2015	151600490	48.00	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	21.40	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	37.40	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	17.97	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	21.00	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	2.48	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	6.80	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	11.98	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	12.90	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	16.25	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/16/2015	151600490	46.00	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279

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10/16/2015	151600490	-12.09	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	SUPPLIES FOR INT SCHOOL NURSE	IN0535279
10/12/2015	7097	93.02	WALMART COMMUNITY/GE	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE BABY WIPES, UNDERWEAR, CLOROX, CUPS, KLEENEX, COUGH DROPS, LYSOL NOT TO EXCEED \$100	05321
10/16/2015	151600490	6.00	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	10.50	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	2.67	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	5.90	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	12.60	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	3.78	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	1.25	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	3.58	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	7.12	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	7.00	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	44.40	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	9.95	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	48.75	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	1.24	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	1.74	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	1.24	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764
10/16/2015	151600490	1.74	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE	IN0534764

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10/16/2015	151600490	5.15	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	OFFICE MISC SUPPLIES FOR NURSE'S	IN0534764
10/16/2015	151600490	-8.63	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	OFFICE MISC SUPPLIES FOR NURSE'S	IN0534764
10/09/2015	151600397	1,300.00	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	AED FOR SOFTBALL/TENNIS FACILITY AED CABINETS FOR SOFTBALL/TENNIS FACILITY AND OLD STADIUM	9232015PTI
10/09/2015	151600397	400.00	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	AED FOR SOFTBALL/TENNIS FACILITY AED CABINETS FOR SOFTBALL/TENNIS FACILITY AND OLD STADIUM	9232015PTI
10/09/2015	151600397	0.00	ALLIED MOBILE HEALTH	199 E 33 6399 01 001 0 99 000	AED FOR SOFTBALL/TENNIS FACILITY AED CABINETS FOR SOFTBALL/TENNIS FACILITY AND OLD STADIUM	9232015PTI
10/09/2015	151600397	8.79	ALLIED MOBILE HEALTH	199 E 33 6399 SS 001 0 99 000	AED FOR SOFTBALL/TENNIS FACILITY AED CABINETS FOR SOFTBALL/TENNIS FACILITY AND OLD STADIUM	9232015PTI
10/09/2015	151600397	25.00	ALLIED MOBILE HEALTH	199 E 33 6399 SS 001 0 99 000	AED FOR SOFTBALL/TENNIS FACILITY AED CABINETS FOR SOFTBALL/TENNIS FACILITY AND OLD STADIUM	9232015PTI
10/12/2015	7094	298.50	HOMEWOOD SUITES BY H	199 E 33 6411 00 001 0 99 000	HOTEL ROOM 206	206-868815
10/29/2015	151600547	59.74	GOLDBERG, JANICE	199 E 33 6411 00 001 0 99 000	TEXAS SKYWARD USER GROUP CONFERENCE 2015. JAN GOLDBERG. OCT 11-14, 2015. MEALS AND PARKING	PRKIN/MEAL
10/29/2015	151600547	5.00	GOLDBERG, JANICE	199 E 33 6411 00 001 0 99 000	TEXAS SKYWARD USER GROUP CONFERENCE 2015. JAN GOLDBERG. OCT 11-14, 2015. MEALS AND PARKING	PRKIN/MEAL
10/23/2015	100064787	325.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS	89573
10/02/2015	100064484	132.00	CUTTER TRUCKING	199 E 34 6249 00 999 0 99 000	CHARGE FOR BUS TOW 9/21/15 BUS M-52	TOW 9/21
10/09/2015	100064585	190.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REAR GLASS 91-6	120786

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10/23/2015	100064748	162.50	B & J EQUIPMENT	199 E 34 6249 02 999 0 99 000	FUEL TANK REPAIR	0215261-IN
10/23/2015	100064748	200.00	B & J EQUIPMENT	199 E 34 6249 02 999 0 99 000	FUEL TANK REPAIR	0215260-IN
10/29/2015	100064840	126.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REAR WINDOW GLASS	121189
10/29/2015	100064841	285.00	EAST TEXAS RADIATOR	199 E 34 6249 02 999 0 99 000	BUS PARTS	15-09-0011
10/27/2015	7027	10.00	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/16/2015	151600459	13,744.07	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	SEPTEMBER SERVICES AND EXPENSES AS TRANSPORTATION DIRECTOR	CONSULT 09
10/23/2015	151600503	10,746.45	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GASOLINE AND DIESEL PURCHASE 10/20/15	773198
10/12/2015	7098	56.03	YOUNGS CHEVRON- MINE	199 E 34 6311 01 999 0 99 000	GAS CHARGE 10/12/15	040920
10/13/2015	7103	25.67	VALERO- FRISCO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 10/13/15	080153
10/23/2015	151600503	2,282.27	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE AND DIESEL PURCHASE 10/20/15	773198
10/24/2015	7160	38.56	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGE 10/24/15	026638
10/25/2015	7145	37.51	TIGER TOTE #104- COR	199 E 34 6311 01 999 0 99 000	GAS CHARGE 10/25/15	081974
10/27/2015	7151	22.35	SHELL #57542085402-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 10/27/15	086389
10/16/2015	100064743	420.00	WESTERN MARKETING IN	199 E 34 6311 02 999 0 99 000	ANTIFREEZE	IN1416065
10/02/2015	151600363	688.80	GCR TIRES & SERVICE	199 E 34 6319 00 999 0 99 000	TIRES M34	605-70505
10/02/2015	100064507	192.14	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000115991
10/02/2015	100064507	389.54	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000115991
10/02/2015	100064507	308.06	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000115991
10/02/2015	100064507	25.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000115991
10/02/2015	100064507	36.82	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000121372
10/02/2015	100064507	42.39	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000121372
10/02/2015	100064513	662.90	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L78708
10/02/2015	100064513	662.90	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	ALTERNATOR FOR 04-3	L78653
10/02/2015	151600384	140.74	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	614824
10/09/2015	7019	259.69	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-28423
10/09/2015	7019	34.43	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-28426
10/09/2015	7019	80.30	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-28382
10/09/2015	7019	75.43	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-28317
10/09/2015	7019	247.94	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	COMPRESSOR AND OIL FOR 08-1	0839-27732
10/09/2015	7019	59.94	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	COMPRESSOR AND OIL FOR 08-1	0839-27732
10/09/2015	7019	-6.16	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	COMPRESSOR AND OIL FOR 08-1	0839-27732
10/09/2015	7019	10.00	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	COMPRESSOR AND OIL FOR 08-1	0839-27732
10/09/2015	7019	180.57	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-27963
10/09/2015	7019	32.31	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-27834

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10/09/2015	7019	21.93	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-27804
10/09/2015	7019	272.09	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-27945
10/09/2015	7019	-6.15	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	ONLINE DISCOUNT	EB92515247
10/09/2015	7019	-47.04	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV: #0839-279631	0839-27977
10/09/2015	7019	-4.90	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV. #0839-283176	0839-28354
10/09/2015	100064562	18.62	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-766344
10/09/2015	100064562	52.35	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-767036
10/09/2015	100064562	-18.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV #2-766386	2-766333
10/09/2015	100064562	30.91	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-767412
10/09/2015	100064562	87.70	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-766386
10/09/2015	100064562	18.15	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-766052
10/09/2015	100064562	35.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	2-764585
10/09/2015	100064562	62.30	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-769770
10/09/2015	100064562	18.70	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-767964
10/09/2015	151600429	29.80	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	615158
10/16/2015	151600473	1,376.69	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	TRANSMISSION	615352
10/16/2015	151600473	175.00	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	TRANSMISSION	615352
10/23/2015	100064778	92.88	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000230868
10/23/2015	100064778	37.29	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000230868
10/29/2015	100064841	890.00	EAST TEXAS RADIATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	15-09-0011
10/29/2015	100064841	15.50	EAST TEXAS RADIATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	15-09-0011
10/29/2015	100064844	96.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER	15494
10/29/2015	100064862	401.07	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L78893
10/29/2015	151600564	208.10	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	616391
10/29/2015	151600564	21.60	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	616217
10/29/2015	151600564	141.16	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	615981
10/16/2015	7119	545.00	CUMMINS SOUTHERN PLA	199 E 34 6398 00 999 0 99 000	DIAGNOSTIC SOFTWARE	080-29995
10/09/2015	100064593	182.76	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	9848630936
10/30/2015	7167	79.40	WALMART COMMUNITY/GE	199 E 34 6399 00 999 0 99 000	SUPPLIES	06577
10/30/2015	7167	19.40	WALMART COMMUNITY/GE	199 E 34 6399 00 999 0 99 000	SUPPLIES	06577
10/30/2015	7167	18.56	WALMART COMMUNITY/GE	199 E 34 6399 00 999 0 99 000	SUPPLIES	06577
10/02/2015	100064554	272.00	VERITIV OPERATING CO	199 E 34 6399 01 999 0 99 000	COPY PAPER	809-803369
10/02/2015	100064554	-2.72	VERITIV OPERATING CO	199 E 34 6399 01 999 0 99 000	COPY PAPER	809-803369
10/16/2015	100064719	35.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120699
10/16/2015	100064719	54.58	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	120699
10/16/2015	151600475	700.00	POSITIVE PROMOTIONS	199 E 34 6499 00 999 0 99 000	SCHOOL BUS FOR STUDENTS BROUGHT BACK TO CENTRAL OFFICE	05327304

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	151600475	50.00	POSITIVE PROMOTIONS	199 E 34 6499 00 999 0 99 000	SCHOOL BUS FOR STUDENTS BROUGHT BACK TO CENTRAL OFFICE	05327304
10/16/2015	151600475	73.50	POSITIVE PROMOTIONS	199 E 34 6499 00 999 0 99 000	SCHOOL BUS FOR STUDENTS BROUGHT BACK TO CENTRAL OFFICE	05327304
10/23/2015	100064781	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-49 PTISD VEHICLE INSPECTIONS	1064506
10/29/2015	151600546	70.00	GCR TIRES & SERVICE	199 E 34 6499 00 999 0 99 000	DISPOSAL OF TIRES	605-71665
10/29/2015	151600546	160.00	GCR TIRES & SERVICE	199 E 34 6499 00 999 0 99 000	DISPOSAL OF TIRES	605-71665
10/23/2015	100064759	1,422.75	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	RANDOM 6 PANEL DRUG TESTING 09/21/15	180457
10/09/2015	100064594	380.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE MONTHS OF 08/31-09/28/15	1501
10/09/2015	100064595	520.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE MONTHS OF 08/31-09/28/15	100415
10/23/2015	151600529	120.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PINE TREE ISD CHOIR ACCOMPANIST FULL GROUP SEPT. 08, 10, 14, 15, 17, AND 18.	ACCOMP. 09
10/23/2015	151600529	120.00	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PINE TREE ISD CHOIR ACCOMPANIST FULL GROUP SEPT. 08, 10, 14, 15, 17, AND 18.	ACCOMP. 09
10/16/2015	100064650	75.00	BARRETTE, CHASE	199 E 36 6299 62 001 0 99 000	JUDGE FOR VAN DEBATE TOURNAMENT. 10-10-15	JUDGES 10/
10/16/2015	100064712	75.00	PHILLIPS, BENJAMIN	199 E 36 6299 62 001 0 99 000	JUDGE FOR VAN DEBATE TOURNAMENT. 10-10-15	JUDGE 10/1
10/29/2015	100064878	75.00	PHILLIPS, BENJAMIN	199 E 36 6299 62 001 0 99 000	JUDGE FOR HALLS VILLE DEBATE TOURNAMENT ON 10/17/15	JUDGE10-17
10/16/2015	100064704	199.00	NATIONAL SPEECH & DE	199 E 36 6329 62 001 0 99 000	DEBATE MEMBERSHIP RENEWAL AND TEAM RESOURCE PACKAGE FOR 2015-2016	3040049
10/23/2015	100064758	40.00	COMMUNICAN	199 E 36 6329 62 001 0 99 000	2015-2016 DEBATE RESOURCES	CN1378
10/23/2015	100064758	8.00	COMMUNICAN	199 E 36 6329 62 001 0 99 000	2015-2016 DEBATE RESOURCES	CN1378
10/06/2015	7073	62.25	ASW ENTERPRISES	199 E 36 6329 94 001 0 99 000	ACADEMIC UIL READING MATERIALS AND TESTING MATERIALS	1343
10/06/2015	7073	10.00	ASW ENTERPRISES	199 E 36 6329 94 001 0 99 000	ACADEMIC UIL READING MATERIALS AND TESTING MATERIALS	1343

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2015	7073	62.25	ASW ENTERPRISES	199 E 36 6339 94 001 0 99 000	ACADEMIC UIL READING MATERIALS AND TESTING MATERIALS	1343
10/29/2015	100064904	175.90	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	15.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	3.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	3.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	3.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	3.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	3.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	3.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	4.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	4.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	4.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/29/2015	100064904	10.00	TUNE IN	199 E 36 6339 94 041 0 99 000	UIL SUPPLIES	941154
10/02/2015	100064549	210.00	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	82506
10/02/2015	100064549	363.00	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	82506
10/02/2015	100064549	72.00	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	82506
10/02/2015	100064549	79.80	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	82506

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064549	239.60	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING	82506
10/02/2015	100064549	119.80	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING	82506
10/02/2015	100064549	215.40	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING	82506
10/02/2015	100064549	639.60	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING	82506
10/02/2015	100064549	108.80	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS PURCHASE SCHOOL-OWNED EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING	82506
10/02/2015	100064549	128.90	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS PURCHASE SCHOOL-OWNED	82506

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					EQUIPMENT AND STUDENT-OWNED GEAR FOR PINE TREE HIGH SCHOOL FLAG AND TWIRLING LINE- ADDITIONAL QUANTITIES NEEDED DUE TO INCREASED MEMBERS	
10/21/2015	7133	127.44	AMAZON COM	199 E 36 6399 00 999 0 91 000	3- SONY NP FV50, 1- STYLE SETTER SPRINGFIELD BEVERAGE DISPENSER	115-075020
10/21/2015	7133	84.99	AMAZON COM	199 E 36 6399 00 999 0 91 000	1-BAOFENG BF	115-711870
10/24/2015	7142	82.75	AMAZON COM	199 E 36 6399 00 999 0 91 000	1- SONY NPF770L	102-891982
10/24/2015	7142	42.48	AMAZON COM	199 E 36 6399 00 999 0 91 000	2- SAMSUNG DVD E360 DVD PLAYER, 1- SONY NPFV50	115-075020
10/24/2015	7142	25.90	AMAZON COM	199 E 36 6399 00 999 0 91 000	3 MAXELL LR44, 2- APPLE MFI, 5- LEXAR JUMP DRIVE, 2- ENERGIZER CR 2032	115-075020
10/27/2015	7149	21.96	AMAZON COM	199 E 36 6399 00 999 0 91 000	SUPPLIES FOR STADIUM, CTE, MATH AND LIBRARY	115-075020
10/01/2015	7060	49.88	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 91 FOU	10/01/15	02414
10/02/2015	100064549	2,280.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	82107
10/02/2015	100064549	846.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	82107
10/02/2015	100064549	81.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	82107
10/02/2015	100064549	60.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	82107

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064549	364.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	82107
10/02/2015	100064549	109.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	82107
10/09/2015	100064612	19.50	LOWE'S	199 E 36 6399 17 001 0 99 000	PURCHASE BASIC REPAIR/CONSTRUCTION SUPPLIES FOR HIGH SCHOOL BAND BEFORE BAND CAMP, SUCH AS BOLTS, ELECTRICAL TAPE, HOOKS FOR ORGANIZATION, ETC.	967605
10/09/2015	100064612	-25.00	LOWE'S	199 E 36 6399 17 001 0 99 000	RETURN BOLTS #967386	936429
10/09/2015	100064631	780.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	FLAGS FOR MARCHING CONTEST SHOW	83300
10/09/2015	100064631	56.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	FLAGS FOR MARCHING CONTEST SHOW	83300
10/09/2015	100064631	215.40	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	FLAGS FOR MARCHING CONTEST SHOW	83300
10/09/2015	100064631	100.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	FLAGS FOR MARCHING CONTEST SHOW	83300
10/23/2015	100064789	3.99	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.	100369923
10/02/2015	100064549	708.00	TEAM GO FIGURE	199 E 36 6399 17 041 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE JUNIOR HIGH TWIRLERS	82820
10/02/2015	100064549	23.00	TEAM GO FIGURE	199 E 36 6399 17 041 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE JUNIOR HIGH TWIRLERS	82820
10/02/2015	100064549	55.00	TEAM GO FIGURE	199 E 36 6399 17 041 0 99 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE JUNIOR HIGH TWIRLERS	82820
10/02/2015	100064549	100.00	TEAM GO FIGURE	199 E 36 6399 17 041 0 99 000	PURCHASE SCHOOL-ISSUED	82820

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064492	150.00	EDUCATIONAL ENTERPRI	199 E 36 6399 18 001 0 99 000	UNIFORMS FOR PINE TREE JUNIOR HIGH TWIRLERS	32961
10/02/2015	100064492	9.50	EDUCATIONAL ENTERPRI	199 E 36 6399 18 001 0 99 000	PURCHASE FULL SET OF LARGE SCHOOL 2015-16 ALL-STATE CHOIR CD'S	32961
10/16/2015	100064730	1,330.00	TEAM GO FIGURE	199 E 36 6399 21 001 0 91 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	81405
10/16/2015	100064730	79.80	TEAM GO FIGURE	199 E 36 6399 21 001 0 91 000	PURCHASE SCHOOL-ISSUED UNIFORMS FOR PINE TREE AUXILIARIES AND POMS FOR PINE TREE DRILL TEAM; 12-16 WEEK LEAD TIME FOR PRODUCTION	81405
10/13/2015	7099	8.95	AMAZON COM	199 E 36 6399 22 001 0 91 000	1- HALLOWEEN TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING PAPER LANTERN	108-001611
10/13/2015	7099	8.99	AMAZON COM	199 E 36 6399 22 001 0 91 000	1- HALLOWEEN TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING PAPER LANTERN	108-001611
10/13/2015	7099	6.29	AMAZON COM	199 E 36 6399 22 001 0 91 000	1- BREAST CANCER AWARENESS PINK RIBBON HANGING SWIRL	108-017700
10/13/2015	7099	14.21	AMAZON COM	199 E 36 6399 22 001 0 91 000	1- BEISTLE HALLOWEEN PARTY DECORATION CANDY CANE POLY MATERIAL	108-001611
10/13/2015	7099	29.08	AMAZON COM	199 E 36 6399 22 001 0 91 000	4- BLACK FRINGE FOIL CURTAIN DECORATION	108-001611
10/13/2015	7099	8.99	AMAZON COM	199 E 36 6399 22 001 0 91 000	1- CREATIVE CONVERTING 12" ROUND HANGING PAPER LANTERNS	108-001611
10/13/2015	7099	4.91	AMAZON COM	199 E 36 6399 22 001 0 91 000	1-PINK RIBBON BREAST CANCER FLAG, 1- CREATIVE CONVERTING SUGAR BUZZ ASST DIZZY, 1- 3 PC INFLATABLE ICE CREAM CONES, 2- CAMO FLAG PENNANT BANNER PARTY, 3- HALLOWEEN	108-001611

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2015	7099	28.99	AMAZON COM	199 E 36 6399 22 001 0 91 000	TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING 12" ROUND HANGING LANTERN 1-PINK RIBBON BREAST CANCER FLAG, 1- CREATIVE CONVERTING SUGAR BUZZ ASST DIZZY, 1- 3 PC INFLATABLE ICE CREAM CONES, 2- CAMO FLAG PENNANT BANNER PARTY, 3- HALLOWEEN TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING 12" ROUND HANGING LANTERN	108-001611
10/13/2015	7099	9.99	AMAZON COM	199 E 36 6399 22 001 0 91 000	1-PINK RIBBON BREAST CANCER FLAG, 1- CREATIVE CONVERTING SUGAR BUZZ ASST DIZZY, 1- 3 PC INFLATABLE ICE CREAM CONES, 2- CAMO FLAG PENNANT BANNER PARTY, 3- HALLOWEEN TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING 12" ROUND HANGING LANTERN	108-001611
10/13/2015	7099	26.85	AMAZON COM	199 E 36 6399 22 001 0 91 000	1-PINK RIBBON BREAST CANCER FLAG, 1- CREATIVE CONVERTING SUGAR BUZZ ASST DIZZY, 1- 3 PC INFLATABLE ICE CREAM CONES, 2- CAMO FLAG PENNANT BANNER PARTY, 3- HALLOWEEN TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING 12" ROUND HANGING LANTERN	108-001611
10/13/2015	7099	9.96	AMAZON COM	199 E 36 6399 22 001 0 91 000	1-PINK RIBBON BREAST CANCER FLAG, 1- CREATIVE CONVERTING SUGAR BUZZ ASST DIZZY, 1- 3 PC INFLATABLE ICE CREAM CONES, 2- CAMO FLAG PENNANT BANNER PARTY, 3- HALLOWEEN TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING 12" ROUND HANGING LANTERN	108-001611

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2015	7099	8.99	AMAZON COM	199 E 36 6399 22 001 0 91 000	1-PINK RIBBON BREAST CANCER FLAG, 1- CREATIVE CONVERTING SUGAR BUZZ ASST DIZZY, 1- 3 PC INFLATABLE ICE CREAM CONES, 2- CAMO FLAG PENNANT BANNER PARTY, 3- HALLOWEEN TRICK OR TREAT GARLAND, 1- CREATIVE CONVERTING 12" ROUND HANGING LANTERN	108-001611
10/13/2015	7099	8.99	AMAZON COM	199 E 36 6399 22 001 0 91 000	2-MILITARY CAMO SWIRL DECOR, 1- SPOOKY HALLOWEEN CREEPY CLOTH, 1- FORUM GREEN CAMO NETTING	108-001611
10/13/2015	7099	12.96	AMAZON COM	199 E 36 6399 22 001 0 91 000	2-MILITARY CAMO SWIRL DECOR, 1- SPOOKY HALLOWEEN CREEPY CLOTH, 1- FORUM GREEN CAMO NETTING	108-001611
10/13/2015	7099	16.39	AMAZON COM	199 E 36 6399 22 001 0 91 000	2-MILITARY CAMO SWIRL DECOR, 1- SPOOKY HALLOWEEN CREEPY CLOTH, 1- FORUM GREEN CAMO NETTING	108-001611
10/14/2015	7111	22.37	AMAZON COM	199 E 36 6399 22 001 0 91 000	1- HANGING PEPPERMINT SWIRL DECORATIONS	108-303901
10/15/2015	7113	13.17	AMAZON COM	199 E 36 6399 22 001 0 91 000	2- CREATIVE CONVERTING DIZZY DANGLERS PINK RIBBON HANGING	1080016113
10/28/2015	7186	178.00	WALMART COMMUNITY/GE	199 E 36 6399 22 001 0 91 000	PURCHASE GENERAL SUPPLIES FOR CHEERLEADERS TO DECORATE FOR HIGH SCHOOL PEP RALLIES	03292
10/16/2015	100064719	35.16	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/16/2015	100064719	3.00	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	GENERAL SUPPLIES FOR ADMIN, COUNSELORS, YEARBOOK, SOCIAL STUDIES AND CTE	120694
10/29/2015	151600575	35.00	TEXAS ACADEMIC DECAT	199 E 36 6399 93 001 0 99 000	2015-2016 REGISTRATION FOR TEXAS ACADEMIC DECATHALON	TAD 16-119
10/29/2015	151600575	84.00	TEXAS ACADEMIC DECAT	199 E 36 6399 93 001 0 99 000	2015-2016 REGISTRATION FOR TEXAS ACADEMIC DECATHALON	TAD 16-119
10/16/2015	100064719	37.25	PROCELLS OFFICE PROD	199 E 36 6399 94 041 0 99 000	SUPPLIES FOR UIL AND ELA -	120701

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					WYLIE	
10/29/2015	100064851	67.00	HEXCO INC	199 E 36 6399 94 041 0 99 000	UIL SUPPLIES	18304-1
10/29/2015	100064851	49.00	HEXCO INC	199 E 36 6399 94 041 0 99 000	UIL SUPPLIES	18304-1
10/29/2015	100064851	63.00	HEXCO INC	199 E 36 6399 94 041 0 99 000	UIL SUPPLIES	18304-1
10/29/2015	100064851	10.10	HEXCO INC	199 E 36 6399 94 041 0 99 000	UIL SUPPLIES	18304-1
10/03/2015	7064	249.95	AMAZON COM	199 E 36 6399 95 041 0 99 000	CALCULATORS FOR MATH SCIENCE	115-064872
10/05/2015	7067	145.17	WALMART COMMUNITY/GE	199 E 36 6399 95 041 0 99 000	SUPPLIES FOR MATH/SCIENCE	02823
10/16/2015	100064733	8.63	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEE C-8 4 DR IMPALA	20761076 9
10/23/2015	100064794	6.85	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 03/07 - 10/06/15 V-4 G2500 VAN	752168138
10/23/2015	100064794	6.06	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 03/06 - 10/05/15 C-8 4DR. IMPALA	752778089
10/29/2015	100064869	2.44	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: 09/18/15 C-8 4 DR. IMPALA	13386529
10/29/2015	100064873	5.64	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: 09/30-10/01/15 S-2 SUBURBAN	773975350
10/30/2015	7166	145.00	TAEA HEADQUARTERS	199 E 36 6411 16 001 0 99 000	TAEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR WAYNE GADDIS, MS ART TEACHER	9XA666
10/02/2015	100064529	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	2015 JOHN TYLER HS ANGEL TOURNAMENT. SEPT 19, 2015. MEALS	MEALS 09/1
10/03/2015	7066	237.62	WESTIN DALLAS FORT W	199 E 36 6411 62 001 0 99 000	HOTEL ROOM 730	346251
10/16/2015	100064713	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	MEALS FOR VAN DEBATE TOURNAMENT. VAN, TX. 10-10-15	MEALS 10/1
10/16/2015	151600474	39.25	PHILLIPS, KATHY	199 E 36 6411 62 001 0 99 000	TSCA CONVENTION OCTOBER 1-3, 2015 IRVING, TX. KATHY PHILLIPS. MEALS	MEALS 10/3
10/23/2015	100064800	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	HALLSVILLE HS OCTOBER GAMES DEBATE TOURNAMENT. OCTOBER 17, 2015. HALLSVILLE, TX	MEALS 10/1
10/02/2015	100064487	50.00	DECA TEXAS ASSOCIATI	199 E 36 6411 76 001 0 22 000	TEXAS DECA STATEWIDE TEACHER TRAINING OCT 2 , 2015 HOUSTON, TX. BARROW MITCHELL	01224013
10/02/2015	100064487	146.52	DECA TEXAS ASSOCIATI	199 E 36 6411 76 001 0 22 000	TEXAS DECA STATEWIDE TEACHER TRAINING OCT 2 , 2015 HOUSTON, TX. BARROW MITCHELL	01224013
10/16/2015	151600467	16.26	MITCHELL, BARROW	199 E 36 6411 76 001 0 22 000	TEXAS DECA STATEWIDE TEACHER	MEALS 10/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	151600378	21.40	MCGUIRE, ELISABETH	199 E 36 6411 77 001 0 22 000	TRAINING. BARROW MITCHELL. OCT 1-2, 2015 HOUSTON, TX MEALS ONLY FOR FCSTAT FALL BOARD MEETING. ELISABETH MCGUIRE SEPTEMBER 18-19, 2015	MEALS 09/1
10/16/2015	151600478	19.32	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	SEPTEMBER MILEAGE FOR TRAVEL TO AND FROM JH AND MIDDLE SCHOOL	SEPT MILEA
10/02/2015	100064533	300.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEE FOR REGION IV CLASS 5A MARCHING CONTEST OCT. 13, 2105	BNDMRCH151
10/13/2015	7100	1,000.00	BUTCHER SHOP	199 E 36 6412 17 001 0 99 000	MEAL MONEY FOR 10/13/15 - BAND TRAVELING AFTER UIL MARCHING CONTEST	232
10/23/2015	100064805	50.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HS TO UIL TWIRLING COMPETITION 11/7/15	TW2015
10/23/2015	100064805	40.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HS TO UIL TWIRLING COMPETITION 11/7/15	TW2015
10/23/2015	100064805	50.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HS TO UIL TWIRLING COMPETITION 11/7/15	TW2015
10/29/2015	100064903	3,270.00	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	CHARTER BUSES FOR BAND, CHOIR, AND DRILL TEAM TRIPS IN FALL OF 2015	22141
10/29/2015	100064903	1,075.00	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	CHARTER BUSES FOR BAND, CHOIR, AND DRILL TEAM TRIPS IN FALL OF 2015	22141
10/29/2015	100064903	4,360.00	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	CHARTER BUSES FOR BAND, CHOIR, AND DRILL TEAM TRIPS IN FALL OF 2015	22142
10/02/2015	100064552	50.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	ALL-REGION CONTEST ENTRY FEES FOR PINE TREE JUNIOR HIGH STUDENTS 10/31/15 IN MT. PLEASANT, TX	JHREGB1015
10/02/2015	100064552	105.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	ALL-REGION CONTEST ENTRY FEES FOR PINE TREE JUNIOR HIGH STUDENTS 10/31/15 IN MT.	JHREGB1015

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064552	50.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	PLEASANT, TX ALL-REGION CONTES ENTRY FEES FOR PINE TREE JUNIOR HIGH STUDENTS 10/31/15 IN MT.	JHREG1015
10/02/2015	100064552	210.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	PLEASANT, TX ALL-REGION CONTES ENTRY FEES FOR PINE TREE JUNIOR HIGH STUDENTS 10/31/15 IN MT.	JHREG1015
10/02/2015	100064482	150.00	COMMUNICAN	199 E 36 6412 62 001 0 99 000	PLEASANT, TX LINDALE CROSS X CLINIC AT LINDALE HIGH SCHOOL MONDAY SEPT 14, 2015	CN1314
10/02/2015	100064508	40.00	JOHN TYLER HIGH SCHO	199 E 36 6412 62 001 0 99 000	2015 JOHN TYLER HS DEBATE ANGEL TOURNAMENT. SEPT 19, 2015	DEBATE 9/1
10/02/2015	100064529	48.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	2015 JOHN TYLER HS ANGEL TOURNAMENT. SEPT 19, 2015.	MEALS 09/1
10/16/2015	100064713	66.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	MEALS MEALS FOR VAN DEBATE TOURNAMENT. VAN, TX. 10-10-15	MEALS 10/1
10/16/2015	100064737	75.00	VAN HIGH SCHOOL	199 E 36 6412 62 001 0 99 000	VAN HS FALL INVITATIONAL DEBATE TOURNAMENT. VAN, TX 10-10-15	DEBATE 10/
10/16/2015	100064737	40.00	VAN HIGH SCHOOL	199 E 36 6412 62 001 0 99 000	VAN HS FALL INVITATIONAL DEBATE TOURNAMENT. VAN, TX 10-10-15	DEBATE 10/
10/23/2015	100064776	20.00	HALLSVILLE HIGH SCHO	199 E 36 6412 62 001 0 99 000	HALLSVILLE HS OCTOBER GAMES DEBATE TOURNAMENT. OCTOBER 17, 2015. HALLSVILLE, TX	DEBATE10/1
10/23/2015	100064800	42.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	HALLSVILLE HS OCTOBER GAMES DEBATE TOURNAMENT. OCTOBER 17, 2015. HALLSVILLE, TX	MEALS 10/1
10/29/2015	100064861	125.00	LINDALE ISD	199 E 36 6412 62 001 0 99 000	UIL CONGRESS DEBATE FOR DISTRICT NEW HARMONY BAPTIST CHURCH ON 11/12/15	ENTRY FEE
10/09/2015	151600438	1,100.00	TEXAS ACADEMIC DECAT	199 E 36 6412 93 001 0 99 000	2015-2016 REGISTRATION FOR TEXAS ACADEMIC DECATHALON	TAD 16-119
10/09/2015	151600438	200.00	TEXAS ACADEMIC DECAT	199 E 36 6412 93 001 0 99 000	2015-2016 REGISTRATION FOR	TAD 16-119

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064847	220.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TEXAS ACADEMIC DECATHALON TEST FOR TMSCA MEET 10/24/15	ENTRY FEE
10/29/2015	100064847	120.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TEST FOR TMSCA MEET 10/24/15	ENTRY FEE
10/29/2015	100064847	156.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TEST FOR TMSCA MEET 10/24/15	ENTRY FEE
10/29/2015	100064847	128.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TEST FOR TMSCA MEET 10/24/15	ENTRY FEE
10/30/2015	7166	55.00	TAEA HEADQUARTERS	199 E 36 6495 16 001 0 99 000	TAEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR WAYNE GADDIS, MS ART TEACHER	9XA666
10/16/2015	100064704	149.00	NATIONAL SPEECH & DE	199 E 36 6495 62 001 0 99 000	DEBATE MEMBERSHIP RENEWAL AND TEAM RESOURCE PACKAGE FOR 2015-2016	3040049
10/02/2015	100064553	50.00	TMSCA	199 E 36 6495 95 041 0 99 000	TMSCA MEMBERSHIP 2015-2016	15-008
10/02/2015	100064545	2,300.00	SULPHUR SPRINGS ISD	199 E 36 6499 00 999 0 99 000	2015-16 START-UP EXPENSES FOR DISTRICT UIL EVENTS-ACADEMIC/ATHLETICS/DRAM A/LITERARY	UIL START-
10/23/2015	7141	99.20	WALMART COMMUNITY/GE	199 E 36 6499 94 041 0 99 000	CANDY FOR UIL INCENTIVES	08334
10/29/2015	7165	119.26	SAMS CLUB DIRECT	199 E 36 6499 95 041 0 99 000	ITEMS FOR TMSCA ROOM OCTOBER 31ST.	077309
10/30/2015	7167	45.51	WALMART COMMUNITY/GE	199 E 36 6499 95 041 0 99 000	HOSPITALITY ROOM	04827
10/31/2015	7168	100.00	CICI'S PIZZA TYLER#7	199 E 36 6499 95 041 0 99 000	PIZZA FOR MATH/SCIENCE MEET 10/30ST WILL NEED P-CARD	274124
10/31/2015	7168	100.00	CICI'S PIZZA TYLER#7	199 E 36 6499 95 041 0 99 000	PIZZA FOR MATH/SCIENCE MEET 10/30ST WILL NEED P-CARD	274124
10/31/2015	7170	7.39	SHIPLEY DONUTS	199 E 36 6499 95 041 0 99 000	DONUTS FOR TMSCA MEET	7575
10/31/2015	7170	6.59	SHIPLEY DONUTS	199 E 36 6499 95 041 0 99 000	DONUTS FOR TMSCA MEET	7575
10/31/2015	7170	19.00	SHIPLEY DONUTS	199 E 36 6499 95 041 0 99 000	DONUTS FOR TMSCA MEET	7575
10/09/2015	100064597	3,596.28	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 09/01-09/30/15	27940
10/16/2015	100064729	60.96	TASB	199 E 41 6217 04 702 0 99 000	LOCAL POLICY DHE AND FO CHANGES AND PRINTING CHARGES	493899
10/02/2015	100064537	594.10	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING DISTRICT EMPLOYEES: 08/2015 #02 MTH	603699
10/29/2015	100064845	390.00	FERGUSON, MELANIE	199 E 41 6219 00 750 0 99 000	VARIOUS ACCOUNTING SERVICES IN THE BUSINESS OFFICE AS NEEDED DUE TO ABSENCES OF PERSONNEL AND PERSONNEL CHANGING POSITIONS 10/21-10/2815	1235MF

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064792	40.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS: 09/17/15 - 10/15/15 MO #04	424970
10/23/2015	100064816	54.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORY REPORTS FROM 9/1-9/30/15	201509-071
10/09/2015	151600430	36.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES 457B AUGUST 2015 #01 MTH	V8312058
10/23/2015	151600521	174.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES AUGUST 2015 403b #01 MTH	V8312057
10/27/2015	7027	24.30	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/27/2015	7027	483.61	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/09/2015	100064589	150.00	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.	2016PTES01
10/09/2015	100064589	790.86	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.	2016PTIS01
10/09/2015	100064589	150.00	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.	2016PTPS01
10/09/2015	100064630	57.86	TCC PHOTO GALLERY &	199 E 41 6299 00 701 0 99 000	INDIVIDUAL AND A GROUP PICTURE OF BOARD OF TRUSTEES AND DR FARLER TO BE TAKEN ON SEPTEMBER 14, 2015	1844
10/09/2015	100064630	175.00	TCC PHOTO GALLERY &	199 E 41 6299 00 702 0 99 000	INDIVIDUAL AND A GROUP PICTURE OF BOARD OF TRUSTEES AND DR FARLER TO BE TAKEN ON SEPTEMBER 14, 2015	1844
10/09/2015	100064630	347.14	TCC PHOTO GALLERY &	199 E 41 6299 00 702 0 99 000	INDIVIDUAL AND A GROUP PICTURE OF BOARD OF TRUSTEES AND DR FARLER TO BE TAKEN ON SEPTEMBER 14, 2015	1844
10/02/2015	151600382	575.52	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 09/01, 09/04, 09/08, 09/11, 09/15, AND 09/18	15-09069
10/29/2015	151600562	634.92	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 09/22,	15-10066

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					09/25, 09/29, 10/02, 10/06, AND 10/09.	
10/02/2015	100064554	122.40	VERITIV OPERATING CO	199 E 41 6396 00 750 0 99 PRO	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-803367
10/29/2015	100064906	61.20	VERITIV OPERATING CO	199 E 41 6396 00 750 0 99 PRO	COPY PAPER	809-803402
10/29/2015	100064906	8.10	VERITIV OPERATING CO	199 E 41 6396 00 750 0 99 PRO	COPY PAPER	809-803402
10/02/2015	100064554	40.80	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-803367
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	COPY PAPER	809-803402
10/29/2015	100064906	8.10	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	COPY PAPER	809-803402
10/16/2015	100064669	159.90	CRANE, GLYN	199 E 41 6399 00 703 0 99 000	ENVELOPES/PERFORATED PAPER FOR TAX OFFICE	007412
10/16/2015	100064669	73.20	CRANE, GLYN	199 E 41 6399 00 703 0 99 000	ENVELOPES/PERFORATED PAPER FOR TAX OFFICE	007412
10/16/2015	100064719	31.59	PROCELLS OFFICE PROD	199 E 41 6399 00 703 0 99 000	TAX OFFICE SUPPLIES	120695
10/16/2015	100064719	5.49	PROCELLS OFFICE PROD	199 E 41 6399 00 703 0 99 000	TAX OFFICE SUPPLIES	120695
10/23/2015	100064796	21.28	OFFICE DEPOT- ECOMME	199 E 41 6399 00 703 0 99 000	BUSINESS OFFICE SUPPLIES	7977190530
10/29/2015	100064901	10.00	TEXAS COMPTROLLER'S	199 E 41 6399 00 703 0 99 000	TAX INFORMATION	TAX LAWS 2
10/29/2015	100064901	1.00	TEXAS COMPTROLLER'S	199 E 41 6399 00 703 0 99 000	TAX INFORMATION	TAX LAWS 2
10/29/2015	100064906	102.00	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	COPY PAPER	809-803402
10/29/2015	100064906	8.10	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	COPY PAPER	809-803402
10/29/2015	100064906	-4.49	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	COPY PAPER	809-803402
10/02/2015	100064526	11.97	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	CENTRAL OFFICE SUPPLIES	7899854810
10/02/2015	100064526	42.28	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	CENTRAL OFFICE SUPPLIES	7912808600
10/02/2015	100064526	29.70	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	CENTRAL OFFICE SUPPLIES	7914747280
10/02/2015	100064526	31.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	CENTRAL OFFICE SUPPLIES	7914748020
10/02/2015	100064526	13.07	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	CENTRAL OFFICE SUPPLIES	7914748020
10/02/2015	100064554	204.00	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-803367
10/23/2015	100064760	33.25	CRANE, GLYN	199 E 41 6399 00 750 0 99 000	BUSINESS CARDS FOR JUDY DOWNING	007411
10/23/2015	100064796	15.98	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7977190530
10/23/2015	100064796	90.59	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7977190530
10/23/2015	100064796	19.59	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7977190530
10/23/2015	100064796	5.30	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7977190530
10/23/2015	100064796	4.84	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	7977190530
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	COPY PAPER	809-803402
10/29/2015	100064906	8.10	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	COPY PAPER	809-803402
10/29/2015	100064908	225.00	US POSTMASTER	199 E 41 6399 00 750 0 99 000	STANDARD MAIL PERMIT P1	FEE RENEWA

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10/02/2015	100064471	0.00	A PHOTO IDENTIFICATI	199 E 41 6399 00 750 0 99 P00	PERMIT# 158 - BULK MAIL BADGE CLIPS FOR EMPLOYEE BADGES	41788
10/02/2015	100064471	15.00	A PHOTO IDENTIFICATI	199 E 41 6399 00 750 0 99 P00	BADGE CLIPS FOR EMPLOYEE BADGES	41788
10/02/2015	100064515	138.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 P00	ENVELOPES FOR HUMAN RESOURCES	105828
10/02/2015	100064515	6.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 P00	ENVELOPES FOR HUMAN RESOURCES	105828
10/02/2015	100064526	31.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	CENTRAL OFFICE SUPPLIES	7914748020
10/02/2015	100064554	122.40	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-803367
10/23/2015	100064796	94.47	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/23/2015	100064796	14.68	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/23/2015	100064796	6.21	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/23/2015	100064796	7.55	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/23/2015	100064796	4.60	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/23/2015	100064796	7.56	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/23/2015	100064796	7.56	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/23/2015	100064796	6.78	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976695450
10/29/2015	100064876	76.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976693070
10/29/2015	100064906	81.60	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	COPY PAPER	809-803402
10/29/2015	100064906	8.10	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	COPY PAPER	809-803402
10/27/2015	7027	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/02/2015	100064554	122.40	VERITIV OPERATING CO	199 E 41 6399 01 703 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-803367
10/02/2015	100064471	90.00	A PHOTO IDENTIFICATI	199 E 41 6399 06 999 0 99 P00	BADGE CLIPS FOR EMPLOYEE BADGES	41788
10/23/2015	100064812	450.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO 2015 LEADERSHIP SYMPOSIUM HELD IN SAN ANTONIO DECEMBER 6-8	267981
10/09/2015	151600437	75.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR J. SKEELER AND M. BURDA TO ATTEND TASPA WORKSHOP 05-05-15.	200002315
10/12/2015	7092	231.12	CANDLEWOOD SUITES- P	199 E 41 6411 00 750 0 99 P00	HOTEL ROOM 218	218-629759
10/23/2015	151600498	168.48	BURDA, MELISSA	199 E 41 6411 00 750 0 99 P00	MEALS AND MILEAGE FOR MELISSA BURDA TO ATTEND TSUG CONF 10/12-14/15.	MEALS/MILE
10/23/2015	151600498	42.98	BURDA, MELISSA	199 E 41 6411 00 750 0 99 P00	MEALS AND MILEAGE FOR MELISSA BURDA TO ATTEND TSUG CONF	MEALS/MILE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064485	35.00	DAVID JOCHUM LEADERS	199 E 41 6411 00 750 0 99 PR0	10/12-14/15. MARY WHITTON TICKET TO LIVE2LEAD SIMULCAST 10/9/15	TKT 10/9
10/04/2015	7071	566.34	HILTON GARDEN INN -	199 E 41 6419 00 702 0 99 000	HOTEL ROOM 1221	1221-32033
10/16/2015	100064707	80.00	NOON, PATRICK	199 E 41 6419 00 702 0 99 000	BOARD MEMBER PAT NOON TO ATTEND TASB LEADERSHIP CLASS - AUSTIN - OCT. 1-3, 2015	MEAL/TAXI
10/16/2015	100064707	7.35	NOON, PATRICK	199 E 41 6419 00 702 0 99 000	BOARD MEMBER PAT NOON TO ATTEND TASB LEADERSHIP CLASS - AUSTIN - OCT. 1-3, 2015	MEAL/TAXI
10/16/2015	100064721	75.00	REGION VII ESC	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR BOARD TRUSTEE ADAM GRAVES TO TAKE AN ONLINE COURSE 051894 FROM REGION VII FOR HIS REQUIRED BOARD TRAINING	060851
10/09/2015	100064601	39.00	INTERNATIONAL LITERA	199 E 41 6492 02 701 0 99 000	MEMBERSHIP RENEWAL FOR TJ FARLER #1107518 2015-2016	1966448
10/09/2015	100064604	149.00	LEARNING FORWARD	199 E 41 6492 02 701 0 99 000	LEARNINGFORWARD MEMBERSHIP RENEWAL - #67822 TJ FARLER	2015-277
10/16/2015	100064732	55.00	TEXAS SCHOOL ASSESSO	199 E 41 6495 00 703 0 99 000	MELISSA STUART MEMBERSHIP DUES 2015-2016	DUES 15/16
10/23/2015	100064814	720.00	TEXAS ASSOC OF COMMU	199 E 41 6495 01 701 0 99 000	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS MEMBERSHIP FOR 2015-16	MEMBER 15/
10/02/2015	100064547	180.00	TAAO	199 E 41 6495 01 703 0 99 000	MEMBERSHIP DUES RENEWAL FOR MELISSA STUART AND ANDREA ANDERS 2015-2016	16737
10/22/2015	7138	46.46	WALMART COMMUNITY/GE	199 E 41 6499 00 701 0 99 000	COMMUNICATION COMMITTEE MEETING 10/22/15	03578
10/02/2015	151600355	152.93	CREACY, HANNAH	199 E 41 6499 00 750 0 99 FOU	HANNAH CREACY OUT OF DISTRICT DAY TRAVEL REIMBURSEMENT REPORT FOR AUGUST 2015	MILES AUG
10/02/2015	151600355	19.55	CREACY, HANNAH	199 E 41 6499 00 750 0 99 FOU	HANNAH CREACY IN DISTRICT DAY TRAVEL REIMBURSEMENT REPORT FOR AUGUST 2015	IN-DIST MI
10/13/2015	7020	991.93	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	LEGAL AD TAX RATE 9/1/15	140544_091
10/13/2015	7101	179.75	JASON'S DELI- LONGVI	199 E 41 6499 03 750 0 99 000	TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM	3696

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD ITEMS FOR EVENTS THROUGHOUT DISTRICT.	
10/11/2015	7086	72.74	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	BOARD MEETING	06557
10/16/2015	100064734	112.00	TYLER ATHLETICS	199 E 41 6499 10 702 0 99 000	MONOGRAMMED STADIUM BLANKET FOR RETIRING TRUSTEE - CHARLEY P PECK	150116
10/05/2015	7012	1,750.00	LONGVIEW CHAMBER OF	199 E 41 6499 11 701 0 99 000	PINE TREE SPONSORSHIP FOR T-SHIRTS FOR LEADERSHIP LONGVIEW CLASS OF 2015-16	32912
10/23/2015	151600494	183.00	APPLE INC	199 E 41 6649 00 701 0 99 000	MACBOOK AIR 13-INCH - APPLE PROPOSAL 2101926758 FOR DR FARLER	4354092383
10/29/2015	151600532	1,651.00	APPLE INC	199 E 41 6649 00 701 0 99 000	MACBOOK AIR 13-INCH - APPLE PROPOSAL 2101926758 FOR DR FARLER	4354390451
10/02/2015	100064494	1,300.00	ERI CONSULTING INC	199 E 51 6219 00 999 0 99 000	LABOR AND MATERIAL TO PERFORM AN INDOOR AIR QUALITY TEST IN THE COMMUNITY CENTER	15-0943
10/16/2015	100064667	800.00	COLLINS SURVEYING &	199 E 51 6219 02 999 0 99 000	SURVEYING TO ESTABLISH EAST BOUNDARY OF ELEMENTARY CAMPUS FACULTY PARKING LOT	4453
10/19/2015	7024	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	SEPT WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	348907169
10/09/2015	151600400	176.40	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CHARGE TO FIX CARPET EXTRACTOR AT H.S.	221588
10/09/2015	151600400	30.80	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CHARGE TO FIX CARPET EXTRACTOR AT H.S.	221588
10/09/2015	151600400	9.70	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CHARGE TO FIX CARPET EXTRACTOR AT H.S.	221588
10/09/2015	151600400	12.20	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CHARGE TO FIX CARPET EXTRACTOR AT H.S.	221588
10/09/2015	151600400	220.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CHARGE TO FIX CARPET EXTRACTOR AT H.S.	221588
10/09/2015	151600400	55.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CHARGE TO FIX CARPET EXTRACTOR AT H.S.	221588
10/09/2015	151600400	10.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	REPAIR CHARGE TO FIX CARPET	221588

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10/29/2015	151600571	65.00	SIERRA PACKAGING	199 E 51 6248 01 999 0 99 000	EXTRACTOR AT H.S. SERVICE CHARGE TO REPLACE SOUTION HOSE AND DRAIN HOSE FOR RECOVERY TANK	119704
10/16/2015	100064688	9,000.00	HELLAS CONSTRUCTION	199 E 51 6249 00 999 0 91 000	DEEP CLEAN AND GROOM SYNTHETIC TURF AT PIRATE STADIUM AND AUXILIARY	9958
10/15/2015	100064642	48,950.00	FAST SIGNS	199 E 51 6249 00 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT AND INSTALL MONUMENT SIGN AT HIGH SCHOOL	379-23545
10/09/2015	100064635	12,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR)	1078
10/09/2015	100064570	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21427
10/09/2015	100064570	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21432
10/09/2015	100064570	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21425
10/09/2015	100064570	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JULY - SEPTEMBER 2015	21426
10/16/2015	100064658	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21458
10/16/2015	100064658	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21459
10/16/2015	100064658	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21469
10/16/2015	100064658	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21468
10/16/2015	100064658	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21467
10/16/2015	100064658	200.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21466
10/23/2015	100064754	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21455
10/23/2015	100064754	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21478
10/29/2015	100064828	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21543

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	100064579	409.44	DAILY ELECTRIC INC	199 E 51 6249 02 101 0 99 000	SEPTEMBER 17 - DECEMBER 2015 LABOR AND MATERIAL TO REBUILD 7 1/2 HP MOTOR FOR GYMNASIUM AIR HANDLER ELEMENTARY	12559
10/16/2015	100064697	335.00	LONGVIEW BLIND & SHU	199 E 51 6249 02 102 0 99 000	LABOR AND MATERIAL TO INSTALL HUNTER DOUGLAS 1" ALUMINUM BLINDS INTERMEDIATE FRONT OFFICE	2698
10/23/2015	100064763	3,515.00	EAST TEXAS GLASS CO	199 E 51 6249 02 102 0 99 000	LABOR AND MATERIALS TO INSTALL PAIR OF 6X7 DOORS INTERMEDIATE UPSTAIRS CENTER WEST ENTRANCE	92661
10/02/2015	100064557	13,921.00	WALKER, JOE	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO PAINT FIRE LANES AND CROSSWALKS FOR ALL AREAS AT PTISD	524465
10/02/2015	151600363	120.90	GCR TIRES & SERVICE	199 E 51 6249 02 999 0 99 000	LABOR TO REPAIR TIRE TO FORK LIFT FACILITY SERVICES	605-69921
10/02/2015	151600394	405.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES JULY 2015 TO JUNE 2016	48058
10/16/2015	151600486	225.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES JULY 2015 TO JUNE 2016	48122
10/16/2015	151600486	311.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES JULY 2015 TO JUNE 2016	48123
10/16/2015	100064661	1,900.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REMOVE 3 TREES AND 1 STUMP FACILITY SERVICES	513066
10/29/2015	100064910	485.00	WALKER, JOE	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO RESTRIP PRE K DROP OFF AREA, CURBS, FIRE LANES, RAMPS, STOPS	524475
10/23/2015	100064765	675.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP SAND TRAP TRANSPORTATION WASHBAY	28416
10/09/2015	7016	376.64	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235
10/09/2015	7016	376.64	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235
10/09/2015	7016	188.32	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	7016	188.32	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235
10/09/2015	7016	188.32	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235
10/09/2015	7016	188.32	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235
10/09/2015	7016	627.74	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235
10/09/2015	7016	2,050.64	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD 09/1 - 09/30/15 #03 MTH	0070-00235
10/05/2015	7010	3,770.40	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 09/15-10/14/15 #04 MTH	903114-000
10/19/2015	7021	625.06	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: OCTOBER 2015 #04 MTH	214165-257
10/30/2015	7028	3,770.37	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 10/15-11/14/15 #05 MTH	903114-000
10/16/2015	100064665	36.90	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/06-9/04/15 #03 MTH	23641900-1
10/16/2015	100064665	49.59	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35009760-1
10/16/2015	100064665	148.98	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/18-9/17/15 #03 MTH	35002260-1
10/16/2015	100064665	51.39	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35008246-1
10/16/2015	100064665	93.63	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35009700-1
10/16/2015	100064665	21.15	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 7/28-8/26/15 #02 MTH	13224252-1
10/09/2015	100064564	20.31	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 08/26-09/26/15 #03 MTH	3036837449
10/23/2015	100064756	96.36	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 08/26-09/23/15 #03 MTH	8000007813
10/23/2015	151600492	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES:HS	521725
10/23/2015	151600492	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: JUNIOR HIGH	521125
10/23/2015	151600492	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES: MIDDLE	521120
10/23/2015	151600492	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES: ELEMENTARY	521124
10/23/2015	151600492	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES:	521119

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10/23/2015	151600492	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	INTERMEDIATE SHREDDING SERVICES: PRIMARY	521123
10/06/2015	7014	833.64	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD AUGUST 2015 LONG DISTANCE #03 MTH	805885787
10/09/2015	7015	4,297.58	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 09/25-10/24/15 #04 MTH	903295-500
10/30/2015	7029	806.08	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD SEPTEMBER 2015 LONG DISTANCE #04 MTH	805885787
10/23/2015	151600492	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ADMIN OFFICE	521122
10/23/2015	151600492	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ERC	521121
10/09/2015	100064626	27,342.23	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/09/2015	100064626	10,406.81	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/09/2015	100064626	8,652.37	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/09/2015	100064626	9,988.19	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/09/2015	100064626	8,019.10	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/09/2015	100064626	5,149.50	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/09/2015	100064626	8,414.92	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/09/2015	100064626	16,278.33	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040
10/23/2015	100064756	967.62	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 08/26-09/23/15 #03 MTH	8000007813
10/23/2015	100064747	93.56	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 09/17-10/15/15 #04 MTH	3036838251
10/23/2015	100064756	106.48	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 08/26-09/23/15 #03 MTH	8000007813
10/09/2015	100064564	182.75	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 08/26-09/26/15 #03 MTH	3036837449
10/23/2015	100064756	50.40	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD: 08/26-09/23/15 #03 MTH	8000007813
10/02/2015	100064476	105.15	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 08/26-09/26/15 #03 MTH	3036838519

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/23/2015	100064747	62.71	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 09/17-10/15/15 #04 MTH	3036837805
10/23/2015	100064756	172.05	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 08/26-09/23/15 #03 MTH	8000007813
10/23/2015	100064747	157.83	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 9/17-10/15/15 #04 MTH	3036838028
10/23/2015	100064756	117.24	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 08/26-09/23/15 #03 MTH	8000007813
10/16/2015	100064665	446.35	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35009760-1
10/16/2015	100064665	964.85	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35009761-1
10/16/2015	100064665	5,343.30	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35009800-1
10/16/2015	100064665	3,148.72	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35009950-1
10/16/2015	100064665	3,017.78	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35010000-1
10/16/2015	100064665	842.62	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35009700-1
10/16/2015	100064665	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 8/11-9/10/15 #03 MTH	23450500-1
10/16/2015	100064665	190.38	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 7/28-8/26/15 #02 MTH	13224252-1
10/16/2015	100064665	639.72	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 7/28-8/26/15 #02 MTH	13224254-1
10/16/2015	100064665	651.20	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 7/28-8/26/15 #02 MTH	13224258-1
10/16/2015	100064665	1,203.78	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 7/28-8/26/15 #02 MTH	13224260-1
10/16/2015	100064665	332.07	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 8/06-9/04/15 #03 MTH	23641900-1
10/16/2015	100064665	584.75	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 8/19-9/18/15 #03 MTH	35008250-1
10/16/2015	100064665	291.14	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 8/17-9/18/15 #03 MTH	35008256-1
10/16/2015	100064665	1,340.86	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD 8/18-9/17/15 #03 MTH	35002260-1
10/16/2015	100064665	462.47	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 8/19-9/18/15	35008246-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	100064665	2,225.57	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#03 MTH SERVICE PERIOD 8/19-9/18/15	35008247-1
10/16/2015	100064665	297.29	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/05-9/04/15	23600800-1
10/16/2015	100064665	453.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/18-9/17/15	35009220-1
10/16/2015	100064665	3,408.51	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 7/28-8/26/15	13223750-1
10/16/2015	100064665	3,261.89	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD 7/28-8/26/15	13223762-1
10/16/2015	100064665	116.42	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD 8/11-9/10/15	23450498-1
10/16/2015	100064665	354.89	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/10-9/10/15	23460475-1
10/16/2015	100064665	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/05-9/04/15	23600750-1
10/16/2015	100064665	304.57	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/19-9/18/15	35009754-1
10/16/2015	100064665	1,147.23	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/19-9/18/15	35009755-1
10/16/2015	100064665	150.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/06-9/04/15	23642275-1
10/16/2015	100064665	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/06-9/04/15	23642741-1
10/16/2015	100064665	69.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/06-9/04/15	23642742-1
10/16/2015	100064665	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/06-9/04/15	23642743-1
10/16/2015	100064665	263.38	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#03 MTH SERVICE PERIOD 8/05-9/04/15	23622150-1
10/16/2015	100064665	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#03 MTH SERVICE PERIOD 8/19-9/18/15	35009750-1
10/16/2015	100064665	2,444.87	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#03 MTH SERVICE PERIOD 8/11-9/10/15	23450510-1
10/29/2015	100064884	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	OCTOBER INTERNET ACCESS #04 MTH	061054
10/09/2015	100064626	6,682.86	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD SEP 2015 #03 MTH	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	7017	1,130.32	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD: 08/21 - 09/20/15 #03 MTH	9752586002
10/27/2015	7027	243.64	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/02/2015	151600370	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: #04 MTH 10/22/15	15717N-1
10/09/2015	151600436	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2015-2016 ACETYLENE, ARGON, OXYGEN AND CYLINDER FOR 09/2015 #03 MTH	BR45772
10/29/2015	100064882	135.41	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2015 TO JUNE 2016	350227
10/29/2015	100064882	97.76	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2015 TO JUNE 2016	350259
10/16/2015	151600445	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230118451
10/16/2015	151600445	61.68	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230118454
10/16/2015	151600445	60.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230118455
10/16/2015	151600445	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230118456
10/16/2015	151600445	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230124398
10/16/2015	151600445	74.56	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230124401
10/16/2015	151600445	60.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230124402
10/16/2015	151600445	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230124403
10/16/2015	151600445	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230136937
10/16/2015	151600445	93.98	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230136940
10/16/2015	151600445	110.42	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230136941
10/16/2015	151600445	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES JULY - SEPT 2015	1230136942
10/16/2015	151600445	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS	1230130769

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	151600445	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	SERVICES JULY - SEPT 2015 UNIFORMS AND DUSTMOPS	1230130772
10/16/2015	151600445	67.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	SERVICES JULY - SEPT 2015 UNIFORMS AND DUSTMOPS	1230130773
10/16/2015	151600445	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	SERVICES JULY - SEPT 2015 UNIFORMS AND DUSTMOPS	1230130774
10/02/2015	100064514	184.78	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	538275
10/16/2015	100064696	161.57	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	540701
10/23/2015	100064786	58.37	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	541606
10/29/2015	100064863	13.59	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	GROUNDS EQUIPMENT PARTS	541985
10/09/2015	151600400	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/09/2015	151600400	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/09/2015	151600400	22.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/09/2015	151600400	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/09/2015	151600400	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/16/2015	151600470	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND FACILITY SERVICES (OCT. ORDER)	3581983
10/16/2015	151600470	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND FACILITY SERVICES (OCT. ORDER)	3581983
10/16/2015	151600470	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND FACILITY SERVICES (OCT. ORDER)	3581983
10/16/2015	151600470	15.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND FACILITY SERVICES (OCT. ORDER)	3581983
10/16/2015	151600470	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S	3581983

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	151600470	69.25	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3581983
10/16/2015	151600470	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3581981
10/16/2015	151600470	32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3581981
10/16/2015	151600470	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3581981
10/16/2015	151600470	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3581981
10/16/2015	151600470	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3581981
10/16/2015	151600470	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3581981
10/16/2015	151600470	0.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3583562
10/16/2015	151600470	48.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	AND FACILITY SERVICES (OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S	3583562
10/23/2015	100064751	597.00	BOBCAT SPECIALTIES L	199 E 51 6397 01 001 0 99 000	NEW RADIOS FOR H.S.	16150
10/23/2015	100064811	187.81	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , CENTRAL AND JR.H. (OCT. ORDER)	348591272
10/23/2015	151600496	40.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	MOP SET FOR H.S.	225279
10/23/2015	151600496	100.95	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	MOP SET FOR H.S.	225279
10/23/2015	151600496	71.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	MOP SET FOR H.S.	225279
10/29/2015	151600534	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	151600534	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	315.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	107.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	27.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	44.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	25.99	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	172.16	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	13.90	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	20.85	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	151600400	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/09/2015	151600400	73.90	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/16/2015	151600480	56.45	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119308
10/16/2015	151600480	79.09	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119308
10/16/2015	151600480	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119308
10/16/2015	151600480	20.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119308
10/16/2015	151600480	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119308
10/16/2015	151600480	37.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119308
10/23/2015	100064811	26.50	SUPPLYWORKS	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , CENTRAL AND JR.H. (OCT. ORDER)	348591272
10/29/2015	151600563	43.30	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	TRASH LINERS FOR J.H.	3592990
10/09/2015	151600400	133.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM. (OCT. ORDER)	224165
10/09/2015	151600400	279.12	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM. (OCT. ORDER)	224165
10/09/2015	151600400	59.82	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM. (OCT. ORDER)	224165
10/09/2015	151600400	216.25	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	151600400	184.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/09/2015	151600428	135.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3580257
10/09/2015	151600428	129.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3580257
10/09/2015	151600428	30.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3580257
10/09/2015	151600428	36.38	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3580257
10/09/2015	151600428	34.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3580257
10/09/2015	151600428	54.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3580257
10/16/2015	100064728	95.70	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CM INV# 342980380	345669097
10/16/2015	100064728	31.90	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	7685465
10/29/2015	100064896	93.92	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	349188888
10/29/2015	100064896	0.00	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	349188888
10/09/2015	151600400	66.84	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM. (OCT. ORDER)	224165
10/09/2015	151600400	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM. (OCT. ORDER)	224165
10/09/2015	151600400	369.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	224165

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					, INT. , ELEM, AND PRIM. (OCT. ORDER)	
10/09/2015	151600400	346.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	224165
					, INT. , ELEM, AND PRIM. (OCT. ORDER)	
10/09/2015	151600400	104.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	224165
					, INT. , ELEM, AND PRIM. (OCT. ORDER)	
10/16/2015	100064728	-147.48	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CM INV# 342980380	345669097
10/16/2015	100064728	46.96	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR	7685465
					PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	
10/16/2015	151600470	37.50	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR	3581050
					PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	
10/16/2015	151600480	65.02	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES	119223-01
					PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	
10/16/2015	151600480	68.54	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES	119222
					PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	
10/29/2015	100064896	0.00	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR	349188888
					PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	
10/02/2015	100064506	398.25	INTERSTATE ALL BATTE	199 E 51 6397 01 102 0 99 000	NEW BATTERIES FOR INT. FLOOR SCRUBBER	1710802008
10/02/2015	100064506	9.00	INTERSTATE ALL BATTE	199 E 51 6397 01 102 0 99 000	NEW BATTERIES FOR INT. FLOOR SCRUBBER	1710802008
10/09/2015	151600400	32.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	224165-1
					, INT. , ELEM, AND PRIM. (OCT. ORDER)	
10/09/2015	151600400	369.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	224165
					, INT. , ELEM, AND PRIM. (OCT. ORDER)	
10/09/2015	151600400	432.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	224165
					, INT. , ELEM, AND PRIM. (OCT. ORDER)	
10/09/2015	151600400	94.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	224165
					, INT. , ELEM, AND PRIM.	

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10/09/2015	151600400	103.72	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/09/2015	151600400	122.07	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/09/2015	151600400	7.70	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/16/2015	100064728	93.92	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	7685465
10/16/2015	151600470	27.70	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3584436
10/23/2015	151600496	64.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	(OCT. ORDER) FOAMING GERMICIDAL CLEANER FOR INT.	225604
10/29/2015	100064896	0.00	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	349188888
10/09/2015	151600400	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/09/2015	151600400	216.25	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/09/2015	151600400	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/09/2015	151600400	37.20	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 , INT. , ELEM, AND PRIM.	224165
10/16/2015	151600470	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT. AND M5/6 (OCT ORDER)	3581049
10/16/2015	151600480	66.60	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	151600480	27.72	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222
10/16/2015	151600480	13.86	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222
10/16/2015	151600480	94.90	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222
10/16/2015	151600480	67.53	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222
10/16/2015	151600480	56.25	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222
10/16/2015	151600480	39.80	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222
10/16/2015	151600480	30.79	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119222
10/29/2015	100064896	46.96	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM,ELEM,INT,AND M5/6 (OCT. ORDER)	349188888
10/29/2015	151600534	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	259.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	83.40	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/09/2015	151600400	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209

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10/09/2015	151600400	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , CENTRAL , H.S. AND 9TH GRADE (OCT ORDER)	224209
10/16/2015	151600480	18.75	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119307
10/16/2015	151600480	26.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119307
10/16/2015	151600480	26.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119307
10/16/2015	151600480	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119307
10/23/2015	100064811	43.92	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , CENTRAL AND JR.H. (OCT. ORDER)	348591272
10/23/2015	151600526	36.18	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (OCT. ORDER)	119307-01
10/29/2015	151600534	173.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/29/2015	151600534	147.80	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,CENTRAL OFFICE AND H.S. (NOV. ORDER)	226085
10/09/2015	100064593	21.76	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9847662278
10/09/2015	100064593	15.52	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9850084527
10/09/2015	100064599	46.10	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	813497
10/09/2015	100064612	93.70	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	967470
10/09/2015	151600400	175.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	BRUSH ASSEMBLY FOR CARPET EXTRACTOR	224232
10/09/2015	151600409	48.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	VACUUM FILTERS FOR WAREHOUSE STOCK	INV18516

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10/09/2015	151600409	450.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	VACUUM FILTERS FOR WAREHOUSE STOCK	INV18516
10/09/2015	151600409	-48.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CM INV. #INV18516	CM101531
10/16/2015	100064684	107.16	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT 2015	9853846377
10/16/2015	151600446	86.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408
10/16/2015	151600446	73.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408
10/16/2015	151600446	59.82	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408
10/16/2015	151600446	33.42	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408
10/16/2015	151600446	103.72	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408
10/16/2015	151600446	14.58	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408
10/16/2015	151600446	2.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408
10/16/2015	151600446	133.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408-1
10/16/2015	151600446	33.42	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND PIRATE STADIUM	224408-1
10/16/2015	151600470	23.40	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND FACILITY SERVICES (OCT. ORDER)	3581986
10/16/2015	151600470	51.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND FACILITY SERVICES (OCT. ORDER)	3581986
10/23/2015	100064751	80.97	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	RADIO BATTERIES FOR MAG ONE	16133
10/23/2015	100064773	11.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC 2015	9856537734
10/23/2015	151600496	139.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	NEW MOTOR FOR ADVANCE WET/DRY VACUUM	225280
10/23/2015	151600519	37.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S AND FACILITY SERVICES (OCT. ORDER)	3586019
10/23/2015	151600526	92.13	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL	119408

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	151600526	28.31	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FIELDHOUSE CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL	119408
10/23/2015	151600526	28.31	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FIELDHOUSE CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL	119407
10/23/2015	151600526	399.60	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FIELDHOUSE CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL	119407
10/23/2015	151600526	92.13	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FIELDHOUSE CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL	119407
10/29/2015	100064849	5.58	GRAINGER INC	199 E 51 6397 01 999 0 99 000	FIELDHOUSE CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC 2015	9866786008
10/09/2015	100064562	124.49	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-766203
10/09/2015	100064562	114.81	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-765386
10/09/2015	100064562	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV #2-765386	2-765419
10/09/2015	100064562	124.34	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-765293
10/09/2015	100064562	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 2-766203	2-766420
10/09/2015	100064562	93.24	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-795918
10/09/2015	100064562	-93.24	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV: #2-765918	2-765980
10/09/2015	100064562	189.77	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-769722
10/09/2015	100064562	40.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-768626
10/09/2015	100064562	-36.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CORE RETURN INV 2-769722	2-769830
10/16/2015	151600442	32.47	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-765591
10/02/2015	100064501	209.00	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515060
10/02/2015	100064501	31.00	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515060
10/02/2015	100064501	29.95	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515060

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10/02/2015	100064501	11.00	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515060
10/02/2015	100064501	85.95	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515060
10/02/2015	100064501	28.50	GUSTAFSON MANUFACTUR	199 E 51 6397 05 999 0 99 000	LK-159 CUTTER BLADES FOR LINE KING GROUNDS	515060
10/09/2015	151600421	78.00	LOCK DOC INC.	199 E 51 6397 05 999 0 99 000	NO 1 PAD LOCKS FOR GATES FOR LOCK SHOP	31456
10/09/2015	151600421	78.00	LOCK DOC INC.	199 E 51 6397 05 999 0 99 000	NO 1 PAD LOCKS FOR GATES FOR LOCK SHOP	31456
10/16/2015	151600484	191.74	TEXAS IRON AND STEEL	199 E 51 6397 05 999 0 99 000	1/8 FLOOR PLATE 4X8 SHEET HS PIRATE CENTER NORTH DRIVE WATER METER VAULT	99946
10/23/2015	151600527	240.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	WHITE ALUMINUM SIGNS WITH RED AND BLACK TEXT "NO TRESPASSING" FOR ELE, CENTRAL AND PRIMARY WALK AND DRIVE ENTRANCES	43964
10/29/2015	151600576	102.72	TEXAS IRON AND STEEL	199 E 51 6397 05 999 0 99 000	STEEL PLATE AND ANGLE IRON FOR COMMUNITY CENTER SIDEWALK	100593
10/29/2015	151600576	36.84	TEXAS IRON AND STEEL	199 E 51 6397 05 999 0 99 000	STEEL PLATE AND ANGLE IRON FOR COMMUNITY CENTER SIDEWALK	100593
10/02/2015	100064490	500.00	EAST TEXAS GLASS CO	199 E 51 6399 00 001 0 99 000	SIDE GLASS PANEL FOR BISTRO COOLER FOR HS CULINARY ARTS BISTRO	92491
10/02/2015	100064504	340.00	HOMETOWN HARDWARE IN	199 E 51 6399 00 001 0 99 000	3M SKID RESISTANT SAFETY TAPE FOR HS 200-300 EAST STAIRWAY	810989
10/02/2015	100064555	525.65	UNITED REFRIGERATION	199 E 51 6399 00 001 0 99 000	COMPRESSOR FOR HS EXCEL CLASSROOM 705	48328808-0
10/02/2015	100064555	91.76	UNITED REFRIGERATION	199 E 51 6399 00 001 0 99 000	COMPRESSOR FOR HS EXCEL CLASSROOM 705	48328808-0
10/29/2015	100064821	49.09	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	SUPPLY PUMP FOR HS CLASSROOM #907 ICE MACHINE	147555
10/29/2015	100064849	30.84	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR H.S. CAMPUS	9863512746
10/29/2015	100064907	136.58	UNITED REFRIGERATION	199 E 51 6399 00 043 0 99 000	EXHAUST FAN MOTOR FOR MS 6TH GRADE DOWNSTAIRS FACULTY LOUNGE	48513508-0
10/29/2015	100064907	-1.37	UNITED REFRIGERATION	199 E 51 6399 00 043 0 99 000	EXHAUST FAN MOTOR FOR MS 6TH	48513508-0

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					GRADE DOWNSTAIRS FACULTY LOUNGE	
10/09/2015	100064593	47.82	GRAINGER INC	199 E 51 6399 00 101 0 99 000	LIGHT BULBS FOR ELEM	9849171237
10/09/2015	100064609	47.76	LONGVIEW LAMINATED P	199 E 51 6399 00 101 0 99 000	LAMINATE COLOR NAVY FOR ELEMENTARY UPSTAIRS NEW WING BOYS RESTROOM	37125
10/16/2015	100064695	47.76	LONGVIEW LAMINATED P	199 E 51 6399 00 102 0 99 000	3'X8' LAMINATE COLOR NAVY LEGACY INTERMEDIATE BOYS RESTROOM BY THE ART ROOM	37450
10/16/2015	151600482	846.00	STORER EQUIPMENT COM	199 E 51 6399 00 102 0 99 000	REBUILT PROGRAMMABLE EQUIPMENT MODULE FOR KITCHEN UNIT INTERMEDIATE KITCHEN RTU	JC25847
10/02/2015	100064477	70.89	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P380362
10/02/2015	100064477	35.65	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P382363
10/02/2015	100064477	39.01	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P418457
10/02/2015	100064477	42.11	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P428574
10/02/2015	100064477	35.55	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P423877
10/02/2015	100064477	82.96	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P437898
10/02/2015	100064477	111.67	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P534894
10/02/2015	100064477	7.37	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P498552
10/02/2015	100064477	30.36	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P527630
10/02/2015	100064480	20.77	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	CAULK FOR CARPENTRY SHOP	LV00461504
10/02/2015	100064493	58.15	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-15267-0
10/02/2015	100064493	9.27	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-15777-0
10/02/2015	100064493	14.04	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	16-17286-0
10/02/2015	100064500	6.12	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9839259794

<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>
10/02/2015	100064500	172.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9840566161
10/02/2015	100064500	22.27	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9840566179
10/02/2015	100064500	158.13	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9843456949
10/02/2015	100064504	32.83	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	810627
10/02/2015	100064504	11.38	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	810944
10/02/2015	100064504	5.12	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	810988
10/02/2015	100064504	30.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	812503
10/02/2015	100064504	6.64	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	811967
10/02/2015	100064504	17.56	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	812798
10/02/2015	100064504	4.84	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	812667
10/02/2015	100064504	28.94	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	813778
10/02/2015	100064504	5.68	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	813639
10/02/2015	100064504	22.76	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	812871
10/02/2015	100064504	22.76	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	812951
10/02/2015	100064522	104.35	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1768113.0
10/02/2015	100064522	13.39	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO SEPTEMBER 2015	S1775109.0
10/02/2015	100064522	30.03	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1783680.0
10/02/2015	100064522	6.06	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1783855.0
10/02/2015	100064522	60.05	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1783907.0
10/02/2015	100064522	33.08	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER	S1784091.0

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					25 DEC 2015	
10/02/2015	151600353	39.20	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118263306
10/02/2015	151600353	34.03	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118267371
10/02/2015	151600353	33.53	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	118268063
10/02/2015	151600353	44.34	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118310564
10/02/2015	151600353	34.67	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118314680
10/02/2015	151600372	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	31427
10/02/2015	151600372	16.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	31419
10/02/2015	151600375	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 2015 - JUNE 30 2016	329788
10/02/2015	151600379	37.50	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050137285
10/02/2015	151600379	208.87	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050137083
10/02/2015	151600379	670.90	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	VDAP-45 REZNOR UNIT HEATER FOR TRANSPORTATION FUEL ISLAND	050137180
10/02/2015	151600379	10.31	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050137495
10/02/2015	151600379	12.50	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	050136857
10/02/2015	151600387	24.38	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	S111632499
10/02/2015	151600396	64.96	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4465434.0
10/02/2015	151600396	30.20	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4465580.0
10/02/2015	151600396	21.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4465033.0
10/02/2015	151600396	37.38	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4472492.0
10/09/2015	100064593	164.01	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	9845261479

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SEPTEMBER 2015	
10/09/2015	100064593	7.86	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	9845261461
					SEPTEMBER 2015	
10/09/2015	100064593	6.05	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	9848823937
					SEPTEMBER 2015	
10/09/2015	100064612	21.80	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967824
					SEPTEMBER 2015	
10/09/2015	100064612	45.62	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967910
					SEPTEMBER 2015	
10/09/2015	100064612	55.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967443
					SEPTEMBER 2015	
10/09/2015	100064612	41.52	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967170
					SEPTEMBER 2015	
10/09/2015	100064612	40.83	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967469
					SEPTEMBER 2015	
10/09/2015	100064612	105.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967785
					SEPTEMBER 2015	
10/09/2015	100064612	41.76	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967873
					SEPTEMBER 2015	
10/09/2015	100064612	55.39	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	956928
					SEPTEMBER 2015	
10/09/2015	100064612	47.80	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	956807
					SEPTEMBER 2015	
10/09/2015	100064612	60.48	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	967414
					SEPTEMBER 2015	
10/09/2015	100064612	20.39	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	956128
					SEPTEMBER 2015	
10/09/2015	100064617	105.93	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO	S1780093.0
					SEPTEMBER 2015	
10/09/2015	100064617	27.34	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO	S1778445.0
					SEPTEMBER 2015	
10/09/2015	100064617	64.75	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST TO	S1776673.0
					SEPTEMBER 2015	
10/09/2015	100064624	30.88	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO	4310-5
					SEPTEMBER 2015	
10/09/2015	100064628	54.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR FACILITY	238856
					SERVICES LOCK SHOP	
10/09/2015	100064628	54.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR FACILITY	238856
					SERVICES LOCK SHOP	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	100064628	54.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR FACILITY SERVICES LOCK SHOP	238856
10/09/2015	100064628	54.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR FACILITY SERVICES LOCK SHOP	238856
10/09/2015	151600424	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 2015 - JUNE 30 2016	329750
10/09/2015	151600433	137.99	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	DISPLAY RAILS FOR ADMINISTRATION AND CURRICULUM AREAS	INV1182733
10/09/2015	151600433	154.99	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	DISPLAY RAILS FOR ADMINISTRATION AND CURRICULUM AREAS	INV1182733
10/09/2015	151600433	29.97	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	DISPLAY RAILS FOR ADMINISTRATION AND CURRICULUM AREAS	INV1182733
10/09/2015	151600441	14.41	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4479645.0
10/09/2015	151600441	107.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4477781.0
10/09/2015	151600441	66.61	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4473246.0
10/09/2015	151600441	15.72	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4474769.0
10/16/2015	100064647	27.55	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY - SEPTEMBER 2015	P558429
10/16/2015	100064684	29.56	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9853369008
10/16/2015	100064684	140.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9852614701
10/16/2015	100064684	32.49	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	9855417110
10/16/2015	100064705	80.09	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1784488.0
10/16/2015	100064705	1,668.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	SLOANEL1500-LL SENSOR REPAIR KITS FOR FACILITY SERVICES PLUMBING SHOP	S1778460.0
10/16/2015	100064736	3.62	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	FREIGHT TO SEND A PROGRAMMABLE EQUIPMENT MODULE TO STORER SERVICES IN	T5530T395

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	151600464	51.80	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	SHREVEPORT FOR REPAIR BUILDING SUPPLIES JULY - SEPTEMBER 2015	31463
10/16/2015	151600471	7.00	OVERHEAD DOOR COMPAN	199 E 51 6399 00 999 0 99 000	ROLLER FOR ROLL UP DOOR AND RUBBER WEATHER STRIP FOR FACILITY SERVICES	0312849-IN
10/16/2015	151600471	58.50	OVERHEAD DOOR COMPAN	199 E 51 6399 00 999 0 99 000	ROLLER FOR ROLL UP DOOR AND RUBBER WEATHER STRIP FOR FACILITY SERVICES	0312849-IN
10/16/2015	151600481	500.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	"POINTS OF PRIDE" SIGNAGE FOR ADMINISTRATION AND CURRICULUM AREAS	43476
10/16/2015	151600489	88.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES AUGUST 7TH - SEPTEMBER 2015	S4481026.0
10/23/2015	100064767	6.75	FASTENAL CO	199 E 51 6399 00 999 0 99 000	#12 X 1 #3 SELF TAPPING SCREWS FOR HINGES LOCK SHOP	TXL0120054
10/23/2015	100064773	33.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9856278198
10/23/2015	151600514	17.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31507
10/23/2015	151600514	16.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31494
10/23/2015	151600528	14.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4495597.0
10/23/2015	151600528	52.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4490752.0
10/23/2015	151600528	29.08	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4481560.0
10/23/2015	151600528	74.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4489582.0
10/23/2015	151600528	22.09	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4489501.0
10/23/2015	151600528	7.03	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4505196.0
10/29/2015	100064822	107.51	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	P663563
10/29/2015	100064822	87.73	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	P680399
10/29/2015	100064822	72.19	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	P697679

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DECEMBER 2015	
10/29/2015	100064822	28.35	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	P580941
					DECEMBER 2015	
10/29/2015	100064822	15.80	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	P601128
					DECEMBER 2015	
10/29/2015	100064822	27.93	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	P612869
					DECEMBER 2015	
10/29/2015	100064822	4.35	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	P640675
					DECEMBER 2015	
10/29/2015	100064830	38.40	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER	LV00463077
					28 - DECEMBER 2015	
10/29/2015	100064843	93.20	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	16-22439-0
					DECEMBER 2015	
10/29/2015	100064849	166.12	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	9865660386
					DECEMBER 2015	
10/29/2015	100064852	38.83	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4	815025
					TO DECEMBER 2015	
10/29/2015	100064852	9.49	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4	815568
					TO DECEMBER 2015	
10/29/2015	100064852	10.00	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4	816689
					TO DECEMBER 2015	
10/29/2015	100064852	21.94	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4	816965
					TO DECEMBER 2015	
10/29/2015	100064852	36.84	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4	817040
					TO DECEMBER 2015	
10/29/2015	100064852	36.84	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4	817742
					TO DECEMBER 2015	
10/29/2015	100064852	10.44	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4	818478
					TO DECEMBER 2015	
10/29/2015	100064872	22.02	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER	S1796298.0
					25 DEC 2015	
10/29/2015	100064872	15.79	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER	S1792454.0
					25 DEC 2015	
10/29/2015	100064872	35.53	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER	S1793878.0
					25 DEC 2015	
10/29/2015	100064872	20.58	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER	S1798399.0
					25 DEC 2015	
10/29/2015	100064872	58.60	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER	S1797572.0
					25 DEC 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064872	32.36	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1790710.0
10/29/2015	100064872	13.00	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1789442.0
10/29/2015	100064902	835.14	TRANE	199 E 51 6399 00 999 0 99 000	4 TON TRANE COMPRESSOR FACILITY SERVICES MEETING ROOM	11451745R1
10/29/2015	100064902	100.00	TRANE	199 E 51 6399 00 999 0 99 000	4 TON TRANE COMPRESSOR FACILITY SERVICES MEETING ROOM	11451745R1
10/29/2015	151600536	51.61	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118314826
10/29/2015	151600536	55.12	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118348992
10/29/2015	151600536	428.96	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	METERING BARRELS FOR PLUMBING SHOP	118319826
10/29/2015	151600536	-8.58	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	METERING BARRELS FOR PLUMBING SHOP	118319826
10/29/2015	151600536	84.28	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118401987
10/29/2015	151600536	63.01	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118404973
10/29/2015	151600536	18.43	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118407732
10/29/2015	151600536	3.89	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118409742
10/29/2015	151600536	25.83	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118422845
10/29/2015	151600536	29.40	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118365739
10/29/2015	151600536	42.23	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118420518
10/29/2015	151600536	19.60	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118418828
10/29/2015	151600555	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31526
10/29/2015	151600555	29.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31525
10/29/2015	151600559	25.19	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER -	027539160

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10/29/2015	151600579	24.37	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4505127.0
10/29/2015	151600579	26.09	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4504924.0
10/29/2015	151600579	45.59	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4501635.0
10/29/2015	151600579	24.08	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4501754.0
10/29/2015	151600579	117.00	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4496416.0
10/29/2015	151600579	51.34	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4496999.0
10/29/2015	151600579	40.43	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4497542.0
10/29/2015	151600579	137.35	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	DECEMBER 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4498594.0
10/02/2015	100064500	2.80	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	9839259786
10/09/2015	100064593	34.13	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	9847794774
10/16/2015	100064684	41.98	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	9855240173
10/16/2015	100064684	73.90	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	9855240181
10/29/2015	100064822	206.39	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES OCTOBER - DECEMBER 2015	P614052
10/29/2015	100064822	136.89	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	PREVENTIVE BUILDING MAINTENANCE SUPPLIES OCTOBER - DECEMBER 2015	P629125
10/02/2015	100064493	570.00	ELLIOTT ELECTRIC SUP	199 E 51 6399 13 999 0 99 000	100 AMP BREAKER FOR PIRATE STADIUM NE FIELD LIGHT	16-17582-0
10/02/2015	100064493	13.15	ELLIOTT ELECTRIC SUP	199 E 51 6399 13 999 0 99 000	100 AMP BREAKER FOR PIRATE STADIUM NE FIELD LIGHT	16-17582-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	151600488	100.70	WHOLESALE SUPPLY, IN	199 E 51 6399 13 999 0 99 000	SOLENOID VALVE FOR ICE MACHAINE AT AUXILIARY STADIUM HOME CONCESSION STAND	3012110-IN
10/09/2015	100064593	181.58	GRAINGER INC	199 E 51 6399 14 999 0 99 000	RUST OLEUM STRIPING MACHINE AND WHITE INVERTED STRIPING PAINT FOR BASEBALL FIELD	9846539030
10/09/2015	100064593	60.84	GRAINGER INC	199 E 51 6399 14 999 0 99 000	RUST OLEUM STRIPING MACHINE AND WHITE INVERTED STRIPING PAINT FOR BASEBALL FIELD	9846539030
10/09/2015	100064600	99.80	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	FIELD MARKER CHALK FOR BASEBALL FIELD	76720
10/29/2015	100064913	907.98	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	ANNUAL RYE GRASS SEED AND SHOWBOAT RYE FOR SPORTS FIELDS	0000604815
10/29/2015	100064913	545.00	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	ANNUAL RYE GRASS SEED AND SHOWBOAT RYE FOR SPORTS FIELDS	0000604815
10/29/2015	100064913	809.80	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	ANNUAL RYE GRASS SEED AND SHOWBOAT RYE FOR SPORTS FIELDS	0000604852
10/02/2015	100064548	200.00	TASBO	199 E 51 6411 00 999 0 99 000	TASBO OPERATIONS AND TEXAS FACILITY MASTERS CONFERENCE NOVEMBER 10-11 2015 SAN MARCOS FOR TONY HOLLINS	267185
10/02/2015	151600376	29.03	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES - 08
10/09/2015	151600425	35.30	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES - 09
10/23/2015	100064817	93.00	TEXAS DEPT OF STATE	199 E 51 6499 00 999 0 99 000	ZZ111/178 RTI317510 ASBESTOS ABATEMENT DEMOLITION NOTIFICATION FEES FOR PINE TREE HIGH SCHOOL 100 HALL ROOM 101 CLOSET AND CENTRAL ADMIN FREEZER AREA	2015004906
10/23/2015	100064817	57.00	TEXAS DEPT OF STATE	199 E 51 6499 00 999 0 99 000	ZZ111/178 RTI317510 ASBESTOS ABATEMENT DEMOLITION NOTIFICATION FEES FOR PINE TREE HIGH SCHOOL 100 HALL ROOM 101 CLOSET AND CENTRAL	2015004908

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10/05/2015	7011	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	ADMIN FREEZER AREA SECURITY MONITORING 10/01 - 10/31/15 #04 MTH	18061911
10/30/2015	7031	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 11/01 - 11/30/15 #05 MTH	18098349
10/09/2015	100064572	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	SCHOOL RESOURCE OFFICERS OCTOBER 2015	P021516
10/09/2015	100064572	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	SCHOOL RESOURCE OFFICERS OCTOBER 2015	P021516
10/23/2015	151600525	120.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE SCHOOL BOARD REGULAR MEETING 10-12-15	SEC1012BD
10/09/2015	100064563	187.50	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL AT LONGVIEW 09-25-15	SEC0925FB
10/09/2015	100064563	195.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	100064566	90.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	HIGH SCHOOL VOLLEYBALL GAME 10-02-15	SEC1002VB
10/09/2015	100064566	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	100064567	120.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL VS SULPHUR SPRINGS 09-29-2015	SEC0929VB
10/09/2015	100064567	180.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	100064569	180.00	BRAY, JAMES	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	100064574	180.00	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	100064583	180.00	DOTSON, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	151600401	165.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL AT LONGVIEW 09-25-15	SEC0925FB
10/09/2015	151600401	195.00	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	151600406	180.00	DAVIS, BETTY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	151600407	187.50	DAVIS, TERRY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL AT LONGVIEW 09-25-15	SEC0925FB
10/09/2015	151600410	165.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	151600411	180.00	FARMER, WILLIAM	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	151600412	165.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	151600415	150.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	PINE TREE VS LONGVIEW FRESHMEN & JV FOOTBALL 09-24-15	SEC0924FB
10/09/2015	151600415	150.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	JV FOOTBALL GAME 10-01-2015	SEC1001FB
10/09/2015	151600418	105.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	VOLLEYBALL AT LONGVIEW 09-25-15	SEC0925VB
10/09/2015	151600418	105.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL AT LONGVIEW 09-25-15	SEC0925FB
10/09/2015	151600418	165.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL VS SULPHUR SPRINGS 09-29-2015	SEC0929VB
10/09/2015	151600418	165.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	151600423	187.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL AT LONGVIEW 09-25-15	SEC0925FB
10/09/2015	151600423	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE VS LONGVIEW FRESHMEN & JV FOOTBALL 09-24-15	SEC0924FB
10/09/2015	151600435	135.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/09/2015	151600440	150.00	WALDOW, RYAN	199 E 52 6219 00 999 0 91 000	JV FOOTBALL GAME 10-01-2015	SEC1001FB
10/09/2015	151600440	165.00	WALDOW, RYAN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL VS MARSHALL 10-02-2015	SEC1002FB
10/16/2015	100064739	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	FRESHMEN & JV FOOTBALL VS TEXAS HIGH 10-08-15	SEC1008FB
10/16/2015	151600462	135.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE 7TH GRADE FOOTBALL GAME AT PINE TREE STADIUM 10-06-15	SEC1006FB
10/16/2015	151600466	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FRESHMEN & JV FOOTBALL VS TEXAS HIGH 10-08-15	SEC1008FB
10/16/2015	151600477	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	VOLLEYBALL VS GREENVILLE 10-06-15	SEC1006VB
10/23/2015	100064752	180.00	BRAY, JAMES	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	100064764	180.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB

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10/23/2015	100064774	105.00	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL VS HALLSVILLE 9TH, JV, V 10-13-15	SEC1013VB
10/23/2015	100064777	180.00	HORTON, CHARLES	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600497	217.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600499	180.00	COWAN, JOEL	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600502	150.00	DAVIS, TERRY	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL VS HALLSVILLE 9TH, JV, V 10-13-15	SEC1013VB
10/23/2015	151600504	150.00	DERR, GLENN III	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL VS HALLSVILLE 9TH, JV, V 10-13-15	SEC1013VB
10/23/2015	151600506	120.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL VS HALLSVILLE 9TH, JV, V 10-13-15	SEC1013VB
10/23/2015	151600506	187.50	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600508	180.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600511	165.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600513	180.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600515	150.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600516	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL VS HALLSVILLE 9TH, JV, V 10-13-15	SEC1013VB
10/23/2015	151600516	202.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/23/2015	151600525	135.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	FOOTBALL VARSITY VS MT PLEASANT 10-16-15	SEC1016FB
10/02/2015	100064510	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-25-15 MIDDLE	CS0925M
10/02/2015	100064523	105.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 PACE	CS0923PA
10/02/2015	100064542	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15	CS0922P

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10/02/2015	100064542	187.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 09-23-15	CS0923P
10/02/2015	151600347	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 09-21-15	CS0921E
10/02/2015	151600349	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 09-21-15	CS0921I
10/02/2015	151600349	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 09-22-15 PACE	CS0922PA
10/02/2015	151600349	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-25-15 PACE	CS0925PA
10/02/2015	151600354	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-15 HIGH	CS0921H
10/02/2015	151600354	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15 PACE	CS0922H
10/02/2015	151600354	105.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-24-15 INTERMEDIATE	CS0924I
10/02/2015	151600354	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-25-15 INTERMEDIATE	CS0925I
10/02/2015	151600356	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 PACE	CS0923PA
10/02/2015	151600357	120.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-24-15 ELEMENTARY	CS0924E
10/02/2015	151600358	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15 INTERMEDIATE	CS0922I
10/02/2015	151600360	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15 ADMINISTRATION	CS0922ADM
10/02/2015	151600360	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15 PRIMARY	CS0922P
10/02/2015	151600360	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 ADMINISTRATION	CS0923ADM
10/02/2015	151600360	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 PRIMARY	CS0923P
10/02/2015	151600360	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-25-15 ADMINISTRATION	CS0925ADM
10/02/2015	151600362	165.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15 ELEMENTARY	CS0922E
10/02/2015	151600365	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-24-15 ELEMENTARY	CS0924E
10/02/2015	151600366	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-15 MIDDLE	CS0921M
10/02/2015	151600366	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15 MIDDLE	CS0922M
10/02/2015	151600366	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15	CS0923M

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10/02/2015	151600367	157.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 09-23-15 HIGH	CS0923H
10/02/2015	151600367	105.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-25-15 MIDDLE	CS0925M
10/02/2015	151600371	255.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-24-15 MIDDLE	CS0924M
10/02/2015	151600371	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-25-15 ELEMENTARY	CS0925E
10/02/2015	151600374	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-15 MIDDLE	CS0921M
10/02/2015	151600374	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-15 MIDDLE	CS0922M
10/02/2015	151600374	82.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 HIGH	CS0923H
10/02/2015	151600374	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 MIDDLE	CS0923M
10/02/2015	151600374	127.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-24-15 PACE	CS0924PA
10/02/2015	151600374	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-25-15 HIGH	CS0925H
10/02/2015	151600381	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 ELEMENTARY	CS0923E
10/02/2015	151600386	217.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-15 PACE	CS0921PA
10/02/2015	151600386	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-15 INTERMEDIATE	CS0923I
10/02/2015	151600386	135.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-24-15 INTERMEDIATE	CS0924I
10/09/2015	100064566	232.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-15 PRIMARY	CS0928P
10/09/2015	100064605	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-02-15 MIDDLE	CS1002M
10/09/2015	100064618	127.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-01-15 ELEMENTARY	CS1001E
10/09/2015	100064625	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-15 PRIMARY	CS0929P
10/09/2015	100064625	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 PRIMARY	CS0930P
10/09/2015	100064625	165.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-02-15 PRIMARY	CS1002P
10/09/2015	151600398	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-15 ELEMENTARY	CS0928E
10/09/2015	151600399	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-15	CS0928I

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10/09/2015	151600399	210.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 10-02-15 PACE	CS1002PA
10/09/2015	151600404	180.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-02-15 JR HIGH	CS1002JH
10/09/2015	151600405	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 JR HIGH	CS0930JH
10/09/2015	151600405	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-01-15 INTERMEDIATE	CS1001I
10/09/2015	151600406	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 PACE	CS0930PA
10/09/2015	151600407	90.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 PACE	CS0930PA
10/09/2015	151600408	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-15 INTERMEDIATE	CS0929I
10/09/2015	151600410	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-15 PRIMARY	CSEC0929P
10/09/2015	151600410	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 PRIMARY	CS0930P
10/09/2015	151600410	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-01-15 PRIMARY	CS1001P
10/09/2015	151600410	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-01-15 ADMINISTRATION	CS1001ADM
10/09/2015	151600410	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 ADMINISTRATION	CS0930ADM
10/09/2015	151600410	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-02-15 PRIMARY	CS1002P
10/09/2015	151600410	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-15 ADMINISTRATION	CS0929ADM
10/09/2015	151600410	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-02-15 ADMINISTRATION	CS1002ADM
10/09/2015	151600412	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-01-15 ELEMENTARY	CS1001E
10/09/2015	151600413	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-15 MIDDLE	CS0928M
10/09/2015	151600413	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-15 MIDDLE	CS0929M
10/09/2015	151600413	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 MIDDLE	CS0930M
10/09/2015	151600416	247.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-15 HIGH	CS0929H
10/09/2015	151600416	247.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-15 HIGH	CS0930H
10/09/2015	151600416	210.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-01-15 PACE	CS1001PA

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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>
10/09/2015	151600416	127.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-02-15 HIGH	CS1002H
10/09/2015	151600418	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-02-15 ELEMENTARY	CS1002E
10/09/2015	151600419	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 09-29-15 ELEMENTARY	CS0929E
10/09/2015	151600427	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 09-30-15 ELEMENTARY	CS0930E
10/09/2015	151600431	195.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 09-30-15 INTERMEDIATE	CS0930I
10/09/2015	151600431	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-02-15 INTERMEDIATE	CS1002I
10/09/2015	151600434	225.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 09-29-15 PACE	CS0929PA
10/16/2015	100064649	195.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-05-15 PRIMARY	CS1005P
10/16/2015	100064694	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-09-15 MIDDLE	CS1009M
10/16/2015	100064706	135.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-08-15 ELEMENTARY	CS1008E
10/16/2015	100064724	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-07-15 PRIMARY	CS1007P
10/16/2015	100064724	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-06-15 PRIMARY	CS1006P
10/16/2015	100064724	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-09-15 PRIMARY	CS1009P
10/16/2015	151600443	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-05-15 ELEMENTARY	CS1005E
10/16/2015	151600443	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-08-15 PRIMARY	CS1008P
10/16/2015	151600444	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-05-15 INTERMEDIATE	CS1005I
10/16/2015	151600444	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-09-15 PACE	CS1009PA
10/16/2015	151600447	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-07-15 INTERMEDIATE	CS1007I
10/16/2015	151600447	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-09-15 INTERMEDIATE	CS1009I
10/16/2015	151600449	90.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-08-15 ELEMENTARY	CS1008E
10/16/2015	151600451	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000		CAMPUS SECURITY 10-06-2015 HIGH	CS1006H

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	151600452	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-15 ADMINISTRATION	CS1006ADM
10/16/2015	151600452	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-15 PRIMARY	CS1006P
10/16/2015	151600452	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-09-15 PRIMARY	CS1009P
10/16/2015	151600452	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-09-15 ADMINISTRATION	CS1009ADM
10/16/2015	151600454	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-2015 ELEMENTARY	CS1006E
10/16/2015	151600457	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-15 MIDDLE	CS1005M
10/16/2015	151600457	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-2015 MIDDLE	CS1006M
10/16/2015	151600457	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-15 MIDDLE	CS1007M
10/16/2015	151600460	97.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-09-15 MIDDLE	CS1009M
10/16/2015	151600462	255.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-08-15 HIGH	CS1008H
10/16/2015	151600462	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-09-15 HIGH	CS1009H
10/16/2015	151600465	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-15 MIDDLE	CS1005M
10/16/2015	151600465	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-15 MIDDLE	CS1007M
10/16/2015	151600465	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-2015 MIDDLE	CS1006M
10/16/2015	151600465	217.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-08-15 PACE	CS1008PA
10/16/2015	151600465	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-15 HIGH	CS1007H
10/16/2015	151600469	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-15 ELEMENTARY	CS1007E
10/16/2015	151600477	225.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-15 PACE	CS1005PA
10/16/2015	151600477	232.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-08-15 INTERMEDIATE	CS1008I
10/16/2015	151600477	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-15 INTERMEDIATE	CS1006I
10/16/2015	151600477	232.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-09-15 ELEMENTARY	CS1009E
10/23/2015	100064764	120.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 ELEMENTARY	CS1016E

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064784	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 MIDDLE	CS1016M
10/23/2015	100064793	97.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 PACE	CS1014PA
10/23/2015	100064803	232.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-15 PACE	CS0928PA
10/23/2015	100064807	165.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 PRIMARY	CS1013P
10/23/2015	100064807	187.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 PRIMARY	CS1014P
10/23/2015	100064807	165.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 PRIMARY	CS1016P
10/23/2015	151600493	195.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-15-15 PRIMARY	CS1015P
10/23/2015	151600495	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 PACE	CS1013PA
10/23/2015	151600495	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 PACE	CS1016PA
10/23/2015	151600499	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 INTERMEDIATE	CS1013I
10/23/2015	151600499	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 INTERMEDIATE	CS1016I
10/23/2015	151600501	135.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 PACE	CS1014PA
10/23/2015	151600502	120.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-15-15 ELEMENTARY	CS1015E
10/23/2015	151600504	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 HIGH	CS1013H
10/23/2015	151600506	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 ADMINISTRATION	CS1013ADM
10/23/2015	151600506	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 PRIMARY	CS1013P
10/23/2015	151600506	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 ADMINISTRATION	CS1014ADM
10/23/2015	151600506	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 PRIMARY	CS1014P
10/23/2015	151600506	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-15-15 PRIMARY	CS1015P
10/23/2015	151600506	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-15-15 ADMINISTRATION	CS1015ADM
10/23/2015	151600506	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 PRIMARY	CS1016P
10/23/2015	151600506	22.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15	CS1016ADM

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	151600507	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	ADMINISTRATION CAMPUS SECURITY 10-15-15	CS1015E
10/23/2015	151600509	97.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 10-16-15	CS1016M
10/23/2015	151600511	285.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 10-15-15 HIGH	CS1015H
10/23/2015	151600511	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 HIGH	CS1016H
10/23/2015	151600512	120.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-16-15 ELEMENTARY	CS1016E
10/23/2015	151600513	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 ELEMENTARY	CS1013E
10/23/2015	151600515	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-2015 MIDDLE	CS1013M
10/23/2015	151600515	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 HIGH	CS1014H
10/23/2015	151600515	67.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 MIDDLE	CS1014M
10/23/2015	151600515	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-15-15 PACE	CS1015PA
10/23/2015	151600516	270.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	FOOTBALL GAME VS TEXAS HIGH 10-09-15	SEC1009FB
10/23/2015	151600518	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 ELEMENTARY	CS1014E
10/23/2015	151600523	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-15 INTERMEDIATE	CS1014I
10/23/2015	151600523	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-15-15 INTERMEDIATE	CS1015I
10/29/2015	100064823	202.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-19-15 PRIMARY	CS1019P
10/29/2015	100064842	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 HIGH	CS1021H
10/29/2015	100064860	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-22-15 MIDDLE	CS1022M
10/29/2015	100064860	120.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 MIDDLE	CS1023M
10/29/2015	100064867	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 INTERMEDIATE	CS1020I
10/29/2015	100064867	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 INTERMEDIATE	CS1023I
10/29/2015	100064875	240.00	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-19-15 PACE	CS1019PA
10/29/2015	100064892	195.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 PRIMARY	CS1020P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	151600531	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-19-15 ELEMENTARY	CS1019E
10/29/2015	151600533	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-19-15 INTERMEDIATE	CS1019I
10/29/2015	151600533	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 PACE	CS1023PA
10/29/2015	151600537	225.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 INTERMEDIATE	CS1021I
10/29/2015	151600537	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-22-15 INTERMEDIATE	CS1022I
10/29/2015	151600538	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-22-15 ELEMENTARY	CS1022E
10/29/2015	151600539	112.50	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 PACE	CS1021PA
10/29/2015	151600540	165.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 HIGH	CS1020H
10/29/2015	151600543	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 ADMINISTRATION	CS1020ADM
10/29/2015	151600543	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 PRIMARY	CS1020P
10/29/2015	151600543	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 ADMINISTRATION	CS1021ADM
10/29/2015	151600543	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 PRIMARY	CS1021P
10/29/2015	151600543	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 ADMINISTRATION	CS1023ADM
10/29/2015	151600543	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 PRIMARY	CS1023P
10/29/2015	151600545	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 ELEMENTARY	CS1020E
10/29/2015	151600545	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 ELEMENTARY	CS1023E
10/29/2015	151600548	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 PACE	CS1021PA
10/29/2015	151600548	120.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-22-15 ELEMENTARY	CS1022E
10/29/2015	151600549	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-19-15 MIDDLE	CS1019M
10/29/2015	151600549	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 MIDDLE	CS1020M
10/29/2015	151600549	90.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 MIDDLE	CS1021M
10/29/2015	151600550	247.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-19-15 HIGH	CS1019H

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10/29/2015	151600550	232.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 PACE	CS1020PA
10/29/2015	151600550	75.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 MIDDLE	CS1023M
10/29/2015	151600554	225.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-22-15 HIGH	CS1022H
10/29/2015	151600554	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-23-15 HIGH	CS1023H
10/29/2015	151600557	67.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-19-15 MIDDLE	CS1019M
10/29/2015	151600557	97.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-15 MIDDLE	CS1020M
10/29/2015	151600557	142.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-22-15 PACE	CS1022PA
10/29/2015	151600561	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-15 ELEMENTARY	CS1021E
10/02/2015	100064505	225.00	INTERQUEST DETECTION	199 E 52 6219 10 999 0 99 000	DRUG DOGS: 09/08/15	16-1010
10/16/2015	100064690	225.00	INTERQUEST DETECTION	199 E 52 6219 10 999 0 99 000	DRUG DOGS: 09/29/15	16-1028
10/29/2015	100064894	67.50	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015 -JUNE 2016	18124239.7
10/29/2015	100064819	90.00	A PHOTO IDENTIFICATI	199 E 52 6398 00 001 0 99 000	SECURITY BADGE CLIPS	41832
10/29/2015	100064819	15.00	A PHOTO IDENTIFICATI	199 E 52 6398 00 001 0 99 000	SECURITY BADGE CLIPS	41832
10/25/2015	7143	9.99	AMAZON COM	199 E 52 6399 00 041 0 99 000	SUPPLIES FOR SECURITY AND OFFICE	106-352489
10/25/2015	7143	6.51	AMAZON COM	199 E 52 6399 00 041 0 99 000	SUPPLIES FOR SECURITY AND OFFICE	106-352489
10/29/2015	100064871	800.00	NANTZE INC	199 E 53 6248 34 999 0 99 000	2 NETWORK DROPS	33133
10/02/2015	151600392	200.00	SKYWARD INC	199 E 53 6249 02 999 0 99 000	EXCEL ELECTRONIC SIGNATURE - PRINCIPAL	0000174239
10/27/2015	7027	176.81	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/02/2015	151600395	2,980.00	VISUAL TECHNIQUES, I	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	32953
10/02/2015	151600395	600.00	VISUAL TECHNIQUES, I	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	32953
10/15/2015	7114	340.26	HILTON GARDEN INN- F	199 E 53 6411 00 999 0 99 000	HOTEL ROOM 522	522-319834
10/16/2015	100064742	12.92	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	MILEAGE - REGION VII - 9/24/15 TSDA PEIMS	TWERTH9-15
10/29/2015	151600578	17.18	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	SKYWARD GROUP MEETING 10/21/15, MILEAGE	MILEAGE 10
10/29/2015	151600578	65.23	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP CONFERENCE - 10/12/15 - 10/14/2015	MILEAGE/ME
10/29/2015	151600578	149.50	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP CONFERENCE - 10/12/15 -	MILEAGE/ME

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					10/14/2015	
10/09/2015	151600426	27.14	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	9/1/2015-9/30/2015	ERIN201510
					SEPTEMBER MILEAGE	
10/09/2015	151600426	21.28	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	8/1/2015-8/31/2015 AUGUST	ERIN201510
					MILEAGE	
10/26/2015	7148	93.88	WALMART COMMUNITY/GE	199 E 61 6399 00 999 0 99 000	PLASTIC BINS FOR BACKPACK	03697
					FOOD	
10/16/2015	100064711	27.98	ORIENTAL TRADING CO.	199 E 61 6399 03 999 0 99 000	PURCHASE OF FLAG LAPEL PINS	673604154-
					AND MINTS FOR THE SHARE THE	
					SCHOOLS EVENT ON 11/10/2015	
10/16/2015	100064711	19.50	ORIENTAL TRADING CO.	199 E 61 6399 03 999 0 99 000	PURCHASE OF FLAG LAPEL PINS	673604154-
					AND MINTS FOR THE SHARE THE	
					SCHOOLS EVENT ON 11/10/2015	
10/16/2015	100064711	7.62	ORIENTAL TRADING CO.	199 E 61 6399 03 999 0 99 000	PURCHASE OF FLAG LAPEL PINS	673604154-
					AND MINTS FOR THE SHARE THE	
					SCHOOLS EVENT ON 11/10/2015	
10/16/2015	151600476	24.41	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT OOD MILEAGE FOR	DP MILEAGE
					SEPTEMBER 2015	
10/16/2015	151600476	7.70	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT ID MILEAGE FOR	DP IN MILE
					SEPTEMBER 2015	
10/16/2015	100064698	9,242.83	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE-SEPTEMBER 2015	ATTY 09/20
10/16/2015	100064699	350.00	MCCREARY VESELKA BRA	199 L 00 2110 02 000 0 00 000	COURT COST FEES-CAUSE	#020750-CC
					#020750-CCL2	
10/16/2015	100064701	6.56	MICKLE, JOAN	199 L 00 2110 02 000 0 00 000	TAX REFUND 2014 #217124	TAX REFUND
10/29/2015	100064868	65.06	MCGREW, ESSIE	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #42089	2015 TAX R
09/30/2015	201500080	42,183.09	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch	201509TRSM
					Number ZT150901	
10/16/2015	100064720	155.50	REED, JERRY D	199 L 00 2300 01 000 0 00 000	2015 TAX REFUND #69063	2015 TAX R
10/23/2015	100064797	174.43	OLIVER, STACY	199 L 00 2300 01 000 0 00 000	2015 TAX REFUND #69981	2015 TAX R
10/02/2015	100064536	32.99	SACCOCCIO, PETER	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #72233	2014 TAX R
10/15/2015	100064643	640,599.40	FLEXTRONICS	199 R 00 5711 01 000 0 00 000	TAX REFUND 2012 -2014 ACCTS	TAX REF 20
					1170329-1170334	
10/29/2015	100064835	311.00	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #63350	2014 TAX R
10/29/2015	100064838	89.57	DEDIOS, ANTONIO	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #1186110	2014 TAX R
10/29/2015	100064891	12.88	SHS OPERATING COMPAN	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #117728	2014 TAX R
10/09/2015	100064602	60.00	KING, INDIA	199 R 00 5737 00 000 0 00 000	DRIVERS ED REFUND	813806
10/09/2015	100064638	60.00	WALKER, ANGIE	199 R 00 5737 00 000 0 00 000	REFUND FOR DRIVER ED CLASS	397910
10/16/2015	100064657	60.00	BUBENZER, LAURA	199 R 00 5737 00 000 0 00 000	DRIVERS ED REFUND	253115
10/02/2015	151600369	500.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 09/30/15	94

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10/29/2015	151600552	500.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT SERVICES: 10/26/15	102
10/23/2015	100064815	1,000.00	TEXAS ASSOC OF PUBLI	199 R 00 5745 00 000 0 00 000	DEDUCTIBLE ON AUTO	2688269
10/09/2015	100064627	566.00	STICKELS, S	211 E 13 6291 00 999 6 30 000	KAY STICKELS ONGOING PROFESSIONAL DEVELOPMENT 09/30/15 PER E-MAIL	CONSULT 9/
10/09/2015	100064634	1,428.57	THE FLIPPEN GROUP	211 E 13 6291 00 999 6 30 000	SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR.	46363
10/09/2015	100064634	428.57	THE FLIPPEN GROUP	211 E 13 6291 00 999 6 30 000	SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR.	46363
10/23/2015	100064783	3,200.00	LEARNING KEYS	211 E 13 6291 00 999 6 30 000	DATA WALKS TRAINING FOR UP TO 25 ADMINISTRATORS SEPT 30-OCT 1, 2015	201521
10/23/2015	100064783	500.00	LEARNING KEYS	211 E 13 6291 00 999 6 30 000	DATA WALKS TRAINING FOR UP TO 25 ADMINISTRATORS SEPT 30-OCT 1, 2015	201521
09/30/2015	201500080	4,082.29	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
10/02/2015	100064546	69.00	SUPER DUPER PUBLICAT	224 E 11 6339 00 999 5 23 000	TESTING PROTOCOLS FOR SPEECH TEACHERS FOR SPED STUDENTS	2099743A
10/02/2015	100064546	38.99	SUPER DUPER PUBLICAT	224 E 11 6339 00 999 5 23 000	TESTING PROTOCOLS FOR SPEECH TEACHERS FOR SPED STUDENTS	2099743A
10/02/2015	100064546	38.95	SUPER DUPER PUBLICAT	224 E 11 6339 00 999 5 23 000	TESTING PROTOCOLS FOR SPEECH TEACHERS FOR SPED STUDENTS	2099743A
10/02/2015	100064546	69.00	SUPER DUPER PUBLICAT	224 E 11 6339 00 999 5 23 000	EVALUATION, INSTRUCTION AND ASSESSMENT FOR SPED STUDENTS	2101272A
10/02/2015	100064546	38.99	SUPER DUPER PUBLICAT	224 E 11 6339 00 999 5 23 000	EVALUATION, INSTRUCTION AND ASSESSMENT FOR SPED STUDENTS	2101272A
10/02/2015	100064546	38.95	SUPER DUPER PUBLICAT	224 E 11 6339 00 999 5 23 000	EVALUATION, INSTRUCTION AND ASSESSMENT FOR SPED STUDENTS	2101272A
10/16/2015	100064689	1,247.00	HM RECEIVABLES CO LL	224 E 11 6339 00 999 5 23 000	TESTING PROTOCOLS FOR ORAL LANGUAGE FOR SPECIAL ED STUDENTS	951836983
10/16/2015	100064689	124.70	HM RECEIVABLES CO LL	224 E 11 6339 00 999 5 23 000	TESTING PROTOCOLS FOR ORAL LANGUAGE FOR SPECIAL ED STUDENTS	951836983
10/02/2015	100064509	29.99	LAKESHORE LEARNING M	224 E 11 6399 00 999 5 23 000	HOLD A RING WALKING ROPE FOR SPED STUDENTS	4730740915

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064509	5.00	LAKESHORE LEARNING M	224 E 11 6399 00 999 5 23 000	HOLD A RING WALKING ROPE FOR SPED STUDENTS	4730740915
10/16/2015	7118	94.50	AMAZON COM	224 E 11 6399 00 999 6 23 000	FOLDING MAT TO BE USED FOR SENSORY BREAK AND COOL OFF FOR SPED STUDENTS	1058867527
10/16/2015	7118	20.00	AMAZON COM	224 E 11 6399 00 999 6 23 000	FOLDING MAT TO BE USED FOR SENSORY BREAK AND COOL OFF FOR SPED STUDENTS	1058867527
10/29/2015	100064881	43.95	PRO ED	224 E 11 6399 00 999 6 23 000	INSTRUCTION MATERIALS HELP 3 AND HELP 5 HANDBOOK OF EXERCISES FOR LANGUAGE PROCESSING FOR SPED STUDENTS	2349632
10/29/2015	100064881	43.95	PRO ED	224 E 11 6399 00 999 6 23 000	INSTRUCTION MATERIALS HELP 3 AND HELP 5 HANDBOOK OF EXERCISES FOR LANGUAGE PROCESSING FOR SPED STUDENTS	2349632
10/29/2015	100064881	8.79	PRO ED	224 E 11 6399 00 999 6 23 000	INSTRUCTION MATERIALS HELP 3 AND HELP 5 HANDBOOK OF EXERCISES FOR LANGUAGE PROCESSING FOR SPED STUDENTS	2349632
10/09/2015	100064616	1,300.00	MULLINS, CLAUDIA	224 E 13 6291 00 999 5 23 000	SEP. 23-24/15 CONSULTANT TO ASSIST SETUP FOR TRANSITIONAL PROGRAM FOR SPED STUDENTS	CONSULT SE
10/02/2015	100064472	750.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 6 23 000	9/4/15 CONSULTANT WORKED W/STUDENTS; 9/23/15 WORKED W/LIFESKILL TEACHERS	92315
10/23/2015	100064806	525.00	REGION VII ESC	224 E 13 6411 00 999 5 23 000	REGISTRATION FOR REGION 7 WORKSHOP FOR WORKING WITH SPED STUDENTS FOR DYSLEXIA ASSESSMENT SEPTEMBER 28 & 29, 2015 9AM - 4PM KALEY STRINGFELLOW, STASHA MCKINNEY, STACY AKIN AND CAREN BARNETTE	060969
10/02/2015	151600359	25.65	DURST, KANDACE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE AUGUST 2015	AUGUST 201
10/02/2015	151600364	6.04	GIBBONS, PEYTON	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE AUGUST 2015	AUGUST 201
10/02/2015	151600383	4.83	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE AUGUST 2015	MILES AUG
10/16/2015	151600448	16.22	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE SEPTEMBER 2015	SEPTEMBER

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/16/2015	151600455	16.96	GIBBONS, PEYTON	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE SEPTEMBER 2015	SEPTEMBER
10/16/2015	151600472	15.70	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE SEPTEMBER 2015	SEPTEMBER
10/16/2015	151600479	20.41	SCHROEDER, JENNIFER	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE SEPTEMBER 2015	SEPTEMBER
10/02/2015	100064495	1,800.00	ESPED.COM INC	224 E 31 6299 00 999 5 23 000	REED TRAINING FROM ESPED FOR SEPTEMBER 18, 2015 FOR ALL SPED STAFF FOR THE SPED STUDENTS	INV16332
10/09/2015	100064621	341.00	PRO ED	224 E 31 6339 00 999 5 23 000	TELD -3 ASSESSMENT, INSTRUCTION AND ASSESSMENT OF SPEECH STUDENTS WITH DISABILITIES	2341132
10/09/2015	100064621	51.15	PRO ED	224 E 31 6339 00 999 5 23 000	TELD -3 ASSESSMENT, INSTRUCTION AND ASSESSMENT OF SPEECH STUDENTS WITH DISABILITIES	2341132
10/16/2015	100064718	115.00	PRO ED	224 E 31 6339 00 999 5 23 000	EVALUATIONS FOR SPED STUDENTS DEVELOPMENT AND SCREENING	2341413
10/16/2015	100064718	11.50	PRO ED	224 E 31 6339 00 999 5 23 000	EVALUATIONS FOR SPED STUDENTS DEVELOPMENT AND SCREENING	2341413
09/30/2015	201500080	3,881.67	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
09/30/2015	201500080	66.26	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
10/27/2015	7027	95.74	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS OCTOBER 2015 #04 MTH	230022812
10/02/2015	100064478	130.37	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1459914
10/02/2015	100064478	124.75	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1459777
10/02/2015	100064478	105.60	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460028
10/02/2015	100064516	731.75	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	729253
10/02/2015	100064525	398.24	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	990252
10/02/2015	100064525	188.83	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	996672

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10/02/2015	100064525	348.60	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	998312
10/02/2015	100064525	341.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1004012
10/14/2015	7187	1.63	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	10/14/15	00489
10/16/2015	7123	4.03	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.19	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/29/2015	100064824	336.75	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462270
10/29/2015	100064824	47.00	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462904
10/29/2015	100064824	49.90	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462946
10/29/2015	100064824	77.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461644
10/29/2015	100064824	9.95	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461276
10/29/2015	100064824	16.55	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462268
10/29/2015	100064824	142.75	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460725
10/29/2015	100064824	81.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461015
10/29/2015	100064829	191.00	CAMBROOKE FOODS INC	240 E 35 6341 00 001 0 99 000	FOOD PURCHASES	289585
10/29/2015	100064833	23.96	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7317596
10/29/2015	100064857	575.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2450015
10/29/2015	100064857	234.20	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2520015
10/29/2015	100064857	542.28	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2590014
10/29/2015	100064857	777.50	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2660014
10/29/2015	100064857	355.35	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2730013
10/29/2015	100064864	335.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT,	729432

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064864	674.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	OCT 2015 DRINK PURCHASES AUG, SEPT,	729598
10/29/2015	100064864	192.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	OCT 2015 DRINK PURCHASES AUG, SEPT,	729693
10/29/2015	100064864	626.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	OCT 2015 DRINK PURCHASES AUG, SEPT,	714996
10/29/2015	100064874	362.88	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	OCT 2015 MILK PURCHASES AUG, SEPT, OCT	1008969
10/29/2015	100064874	232.24	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1006801
10/29/2015	100064874	704.99	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1018213
10/29/2015	100064874	380.42	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1021989
10/29/2015	100064874	304.82	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1025673
10/29/2015	100064874	319.33	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1027571
10/29/2015	100064874	418.42	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1032102
10/29/2015	100064874	215.73	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1035316
10/29/2015	100064874	373.39	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1037434
10/29/2015	100064874	399.17	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1041835
10/29/2015	100064874	217.73	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1045085
10/29/2015	100064877	2,755.76	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	2015 FOOD AND SUPPLY PURCHASES	4582932
10/29/2015	100064877	142.76	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4570773
10/29/2015	100064877	51.60	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4582937
10/29/2015	100064877	550.65	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4589011
10/29/2015	100064877	1,922.29	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4595171

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10/29/2015	100064877	1,186.71	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576674
10/29/2015	100064877	1,496.92	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570771
10/29/2015	100064877	-209.34	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4572704
10/29/2015	100064877	-46.26	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4572718
10/29/2015	100064877	-84.56	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4558920C
10/29/2015	151600535	2,376.56	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759798
10/29/2015	151600535	1,364.01	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	760855
10/29/2015	151600535	-25.41	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	321209
10/29/2015	151600535	1,034.27	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761904
10/29/2015	151600535	1,136.87	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759048
10/29/2015	151600574	1,485.94	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609777055
10/29/2015	151600574	789.52	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609863621
10/29/2015	151600574	557.97	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609956759
10/29/2015	151600574	537.13	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610050900
10/29/2015	151600574	879.61	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610140208
10/29/2015	151600574	-63.96	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609866493
10/30/2015	7033	578.77	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	709025
10/30/2015	7033	1,728.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	708935
10/30/2015	7033	800.93	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	710379
10/30/2015	7033	814.65	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	710367

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10/30/2015	7033	-7.32	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	C712818
10/30/2015	7033	439.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711794
10/30/2015	7033	1,427.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711782
10/30/2015	7033	500.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713341
10/30/2015	7033	426.01	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713262
10/30/2015	7033	-29.45	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	CM2454
10/30/2015	7033	-35.32	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	C714218
10/30/2015	7033	79.68	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710308
10/30/2015	7033	-75.18	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	C710307
10/02/2015	100064478	74.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY PURCHASES	1459775
10/02/2015	100064478	28.95	BB TAYLOR	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY PURCHASES	1459912
10/02/2015	100064478	14.60	BB TAYLOR	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY PURCHASES	1460313
10/02/2015	100064478	50.90	BB TAYLOR	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY PURCHASES	1460027
10/02/2015	100064516	244.50	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 DRINK PURCHASES	729254
10/02/2015	100064525	261.45	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	990253
10/02/2015	100064525	100.20	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	996673
10/02/2015	100064525	232.41	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	998313
10/02/2015	100064525	275.98	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	1004013
10/14/2015	7187	1.22	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	10/14/15	00489
10/16/2015	7123	3.03	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	03068

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10/21/2015	7135	0.16	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/29/2015	100064824	71.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461643
10/29/2015	100064824	16.55	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462271
10/29/2015	100064824	80.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462404
10/29/2015	100064824	70.50	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462902
10/29/2015	100064829	190.98	CAMBROOKE FOODS INC	240 E 35 6341 00 041 0 99 000	FOOD PURCHASES	289585
10/29/2015	100064833	23.92	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7317596
10/29/2015	100064857	207.39	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	24500147
10/29/2015	100064857	113.42	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2520014
10/29/2015	100064857	173.54	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2590013
10/29/2015	100064857	151.51	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2660013
10/29/2015	100064857	161.91	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2730012
10/29/2015	100064864	36.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	729433
10/29/2015	100064864	30.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	729599
10/29/2015	100064864	30.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	729694
10/29/2015	100064874	275.79	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1008970
10/29/2015	100064874	130.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1006802
10/29/2015	100064874	464.49	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1018214
10/29/2015	100064874	227.28	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1021990
10/29/2015	100064874	159.67	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1025675

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064874	217.73	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1027572
10/29/2015	100064874	246.76	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1035317
10/29/2015	100064874	130.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1037435
10/29/2015	100064874	261.28	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1041836
10/29/2015	100064874	130.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1045086
10/29/2015	100064874	261.28	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1032103
10/29/2015	100064877	1,104.90	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4582933
10/29/2015	100064877	474.38	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4595172
10/29/2015	100064877	113.52	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4595173
10/29/2015	100064877	725.94	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4589012
10/29/2015	100064877	56.76	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570774
10/29/2015	100064877	944.22	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576675
10/29/2015	100064877	136.95	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570775
10/29/2015	100064877	-104.67	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4572703
10/29/2015	100064877	-18.92	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4558811C
10/29/2015	151600535	883.78	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759797
10/29/2015	151600535	-82.40	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	321134
10/29/2015	151600535	728.51	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	760854
10/29/2015	151600535	984.66	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761903
10/29/2015	151600535	780.23	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759047

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	151600574	309.48	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	609777196
10/29/2015	151600574	439.36	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609863063
10/29/2015	151600574	289.06	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609956499
10/29/2015	151600574	274.35	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610052128
10/29/2015	151600574	235.44	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610141654
10/29/2015	151600574	-31.98	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609867714
10/30/2015	7033	277.03	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	708934
10/30/2015	7033	254.46	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	709024
10/30/2015	7033	320.82	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710376
10/30/2015	7033	331.44	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710366
10/30/2015	7033	283.62	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711781
10/30/2015	7033	380.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711792
10/30/2015	7033	370.24	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713321
10/30/2015	7033	330.52	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713260
10/02/2015	100064478	27.95	BB TAYLOR	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1459910
10/02/2015	100064478	49.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PURCHASES AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1459774
10/02/2015	100064478	49.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PURCHASES AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1460310
10/02/2015	100064478	25.95	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PURCHASES AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1453975
10/02/2015	100064516	36.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	PURCHASES AUG, SEPT, OCT 2015 DRINK PURCHASES AUG, SEPT, OCT 2015	714558

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064516	244.50	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	17619
10/02/2015	100064525	350.70	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	990254
10/02/2015	100064525	175.35	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	996674
10/02/2015	100064525	350.70	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	998314
10/02/2015	100064525	200.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1004014
10/14/2015	7187	1.22	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	10/14/15	00489
10/16/2015	7123	3.03	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.16	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/29/2015	100064824	20.85	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461014
10/29/2015	100064824	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461642
10/29/2015	100064824	19.50	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462267
10/29/2015	100064829	190.98	CAMBROOKE FOODS INC	240 E 35 6341 00 043 0 99 000	FOOD PURCHASES	289585
10/29/2015	100064833	23.92	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7317596
10/29/2015	100064857	226.10	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2450013
10/29/2015	100064857	159.18	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2520013
10/29/2015	100064857	187.82	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2590012
10/29/2015	100064857	123.32	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2730011
10/29/2015	100064864	30.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	1207361
10/29/2015	100064864	30.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	714722
10/29/2015	100064874	525.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1008971
10/29/2015	100064874	100.13	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1006803

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/29/2015	100064874	375.45	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1018215
10/29/2015	100064874	275.33	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1021991
10/29/2015	100064874	75.09	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1025676
10/29/2015	100064874	312.88	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1027573
10/29/2015	100064874	275.33	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1032104
10/29/2015	100064874	112.64	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1035318
10/29/2015	100064874	312.88	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1037436
10/29/2015	100064874	262.82	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1041837
10/29/2015	100064874	162.70	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1045087
10/29/2015	100064877	842.64	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4582934
10/29/2015	100064877	765.68	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570777
10/29/2015	100064877	-14.87	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4572745
10/29/2015	100064877	913.66	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4595174
10/29/2015	100064877	-27.39	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4596965
10/29/2015	100064877	1,009.80	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4589013
10/29/2015	100064877	852.02	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576676
10/29/2015	100064877	-92.52	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4572719
10/29/2015	151600535	582.00	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759794
10/29/2015	151600535	406.92	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	760851
10/29/2015	151600535	779.35	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761899

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10/29/2015	151600535	828.59	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	759044
10/29/2015	151600574	401.61	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	609778254
10/29/2015	151600574	372.08	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609863827
10/29/2015	151600574	451.63	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609957163
10/29/2015	151600574	433.98	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610051184
10/29/2015	151600574	456.28	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610141095
10/29/2015	151600574	-31.98	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609866950
10/30/2015	7033	227.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	709022
10/30/2015	7033	346.48	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	708931
10/30/2015	7033	550.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710364
10/30/2015	7033	61.63	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710375
10/30/2015	7033	163.29	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711780
10/30/2015	7033	589.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711790
10/30/2015	7033	326.46	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713249
10/30/2015	7033	431.15	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713319
10/02/2015	100064478	174.90	BB TAYLOR	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY PURCHASES	1459908
10/02/2015	100064478	49.90	BB TAYLOR	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY PURCHASES	1459772
10/02/2015	100064525	425.85	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	990256
10/02/2015	100064525	263.03	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	996676

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064525	150.30	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	998317
10/02/2015	100064525	375.75	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1004016
10/14/2015	7187	0.81	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	10/14/15	00489
10/16/2015	7123	2.02	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.11	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/29/2015	100064824	60.90	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460735
10/29/2015	100064824	158.25	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461012
10/29/2015	100064824	44.00	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461696
10/29/2015	100064824	16.55	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461648
10/29/2015	100064824	112.30	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461640
10/29/2015	100064824	138.20	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462265
10/29/2015	100064824	109.75	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462397
10/29/2015	100064829	190.98	CAMBROOKE FOODS INC	240 E 35 6341 00 101 0 99 000	FOOD PURCHASES	289585
10/29/2015	100064833	23.92	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7317596
10/29/2015	100064857	160.54	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	24501011
10/29/2015	100064857	375.89	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2520011
10/29/2015	100064857	245.10	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2590010
10/29/2015	100064857	238.65	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2590011
10/29/2015	100064857	193.36	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2660011
10/29/2015	100064857	241.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2730009
10/29/2015	100064874	387.97	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1008972

<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>
10/29/2015	100064874	200.24	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1006805
10/29/2015	100064874	488.09	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1018217
10/29/2015	100064874	237.79	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1021993
10/29/2015	100064874	175.21	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1025678
10/29/2015	100064874	337.91	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1027575
10/29/2015	100064874	200.25	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1032106
10/29/2015	100064874	175.21	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1035320
10/29/2015	100064874	275.34	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1037438
10/29/2015	100064874	175.22	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1045089
10/29/2015	100064877	-62.62	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4590787
10/29/2015	100064877	500.95	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4582936
10/29/2015	100064877	123.83	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4595176
10/29/2015	100064877	-20.87	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4596958
10/29/2015	100064877	561.87	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570782
10/29/2015	100064877	887.43	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576678
10/29/2015	100064877	602.62	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4589015
10/29/2015	100064877	-33.46	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576678C
10/29/2015	151600535	865.94	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759795
10/29/2015	151600535	577.03	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	760852
10/29/2015	151600535	385.99	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	151600535	744.07	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	759045
10/29/2015	151600574	656.02	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	609777780
10/29/2015	151600574	335.96	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609863159
10/29/2015	151600574	372.90	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	609956095
10/29/2015	151600574	190.03	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610051388
10/29/2015	151600574	239.27	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610140894
10/30/2015	7033	436.12	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	708927
10/30/2015	7033	850.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	709019
10/30/2015	7033	592.16	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710302
10/30/2015	7033	97.06	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710372
10/30/2015	7033	632.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711788
10/30/2015	7033	192.39	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711775
10/30/2015	7033	592.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713312
10/30/2015	7033	448.14	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713239
10/02/2015	100064478	49.90	BB TAYLOR	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1459773
10/02/2015	100064478	23.95	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PURCHASES AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1459909
10/02/2015	100064478	95.90	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PURCHASES AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1460026
10/02/2015	100064525	375.75	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	PURCHASES AUG, SEPT, OCT 2015 MILK PURCHASES AUG, SEPT, OCT	990255
10/02/2015	100064525	332.61	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	996675
					2015	

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10/02/2015	100064525	250.50	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	998316
10/02/2015	100064525	461.33	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1004015
10/14/2015	7187	0.81	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	10/14/15	00489
10/16/2015	7123	2.02	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.11	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/29/2015	100064824	71.85	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461013
10/29/2015	100064824	47.90	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461641
10/29/2015	100064824	22.45	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462400
10/29/2015	100064824	70.50	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462399
10/29/2015	100064824	14.60	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461018
10/29/2015	100064829	190.98	CAMBROOKE FOODS INC	240 E 35 6341 00 102 0 99 000	FOOD PURCHASES	289585
10/29/2015	100064833	23.92	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7317596
10/29/2015	100064857	259.93	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2450012
10/29/2015	100064857	282.58	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2520012
10/29/2015	100064857	125.07	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2660012
10/29/2015	100064857	136.44	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2730010
10/29/2015	100064874	344.88	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	248514095
10/29/2015	100064874	237.79	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1006804
10/29/2015	100064874	550.66	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1018216
10/29/2015	100064874	336.36	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1021992
10/29/2015	100064874	212.76	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1025677

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064874	350.42	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1027574
10/29/2015	100064874	325.39	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1032105
10/29/2015	100064874	175.22	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1035319
10/29/2015	100064874	350.43	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1037437
10/29/2015	100064874	250.30	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1041838
10/29/2015	100064874	187.74	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1045088
10/29/2015	100064877	535.79	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4582935
10/29/2015	100064877	1,027.14	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4595177
10/29/2015	100064877	505.58	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4595175
10/29/2015	100064877	619.62	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570779
10/29/2015	100064877	115.92	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570780
10/29/2015	100064877	352.83	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576677
10/29/2015	100064877	511.34	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4589014
10/29/2015	151600535	908.37	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759793
10/29/2015	151600535	962.24	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	760850
10/29/2015	151600535	648.44	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761898
10/29/2015	151600535	989.69	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759043
10/29/2015	151600574	244.74	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609777611
10/29/2015	151600574	308.04	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609863721
10/29/2015	151600574	391.41	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609956877

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10/29/2015	151600574	289.47	SYS CO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610051077
10/29/2015	151600574	623.79	SYS CO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	610141942
10/30/2015	7033	183.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUGUST, SEPTEMBER, OCT 2015 FOOD AND SUPPLY PURCHASES	709021
10/30/2015	7033	598.25	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	708929
10/30/2015	7033	364.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710361
10/30/2015	7033	281.19	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710374
10/30/2015	7033	181.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711778
10/30/2015	7033	475.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	711789
10/30/2015	7033	222.28	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713247
10/30/2015	7033	602.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	713316
10/30/2015	7033	79.68	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	710306
10/30/2015	7033	-75.18	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	C710305
10/02/2015	100064478	49.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1459771
10/02/2015	100064478	47.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PURCHASES AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1459906
10/02/2015	100064478	49.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PURCHASES AUG, SEPT, OCT 2015 PRODUCE, PAPER AND SUPPLY	1460308
10/02/2015	100064525	-280.13	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	PURCHASES AUG, SEPT, OCT 2015 MILK PURCHASES AUG, SEPT, OCT	248512341
10/02/2015	100064525	313.13	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	990257
10/02/2015	100064525	150.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	996677
10/02/2015	100064525	288.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	998318

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10/02/2015	100064525	313.13	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1004017
10/14/2015	7187	0.81	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	10/14/15	00489
10/16/2015	7123	2.02	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.11	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/29/2015	100064824	74.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461011
10/29/2015	100064824	29.70	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462272
10/29/2015	100064824	47.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461639
10/29/2015	100064829	190.98	CAMBROOKE FOODS INC	240 E 35 6341 00 103 0 99 000	FOOD PURCHASES	289585
10/29/2015	100064833	23.92	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7317596
10/29/2015	100064857	180.22	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2450010
10/29/2015	100064857	125.17	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2520010
10/29/2015	100064857	125.53	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2590009
10/29/2015	100064857	220.68	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2660010
10/29/2015	100064874	287.85	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1008973
10/29/2015	100064874	187.73	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1006806
10/29/2015	100064874	362.94	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1018218
10/29/2015	100064874	362.94	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1021994
10/29/2015	100064874	162.70	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1025679
10/29/2015	100064874	262.82	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1027576
10/29/2015	100064874	100.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1032107
10/29/2015	100064874	125.16	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1035321

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064874	287.85	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1037439
10/29/2015	100064874	175.21	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1041840
10/29/2015	100064874	262.82	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1041839
10/29/2015	100064874	187.73	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1045090
10/29/2015	100064877	-25.80	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4590850
10/29/2015	100064877	-18.99	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4596959
10/29/2015	100064877	-44.46	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4578524
10/29/2015	100064877	542.66	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576679
10/29/2015	100064877	455.76	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4589016
10/29/2015	151600535	218.08	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	760853
10/29/2015	151600535	61.66	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761901
10/29/2015	151600535	326.52	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759796
10/29/2015	151600535	-14.35	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	319767
10/29/2015	151600535	962.13	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759046
10/29/2015	151600574	667.62	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609863921
10/29/2015	151600574	195.61	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609957827
10/29/2015	151600574	651.49	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610142321
10/30/2015	7033	745.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	709018
10/30/2015	7033	169.31	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	708925
10/30/2015	7033	488.08	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	710371

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					AUG, SEPT, OCT 2015	
10/30/2015	7033	510.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	710301
					AUG, SEPT, OCT 2015	
10/30/2015	7033	681.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	711785
					AUG, SEPT, OCT 2015	
10/30/2015	7033	56.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	713309
					AUG, SEPT, OCT 2015	
10/02/2015	100064478	151.25	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1459915
10/02/2015	100064478	211.80	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460315
10/02/2015	100064478	104.45	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1459869
10/02/2015	100064500	56.89	GRAINGER INC	240 E 35 6342 00 001 0 99 000	RAINCOAT	9839257145
10/02/2015	151600350	8.77	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	223821
10/09/2015	151600400	212.68	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	224354
10/14/2015	7187	1.63	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	10/14/15	00489
10/16/2015	7123	4.05	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.22	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	03177
					10/21/15	
10/23/2015	151600505	5.80	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	INV32830
10/29/2015	100064824	83.48	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462906
10/29/2015	100064824	10.44	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462946
10/29/2015	100064824	89.10	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461654
10/29/2015	100064824	393.25	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462268
10/29/2015	100064824	59.40	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460930
10/29/2015	100064824	280.03	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461652
10/29/2015	100064824	154.85	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461021
10/29/2015	100064824	52.68	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY	1462905

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PURCHASES AUG, SEPT, OCT 2015	
10/29/2015	100064877	110.27	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4582932
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	163.20	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4589011
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	278.45	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4576674
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	17.08	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4570771
					AUG, SEPT, OCT 2015	
10/29/2015	151600535	51.58	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	760855
					AUG, SEPT, OCT 2015	
10/29/2015	151600535	17.38	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	759048
					AUG, SEPT, OCT 2015	
10/29/2015	151600553	61.52	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	249126
10/29/2015	151600553	289.95	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	248206
10/29/2015	151600558	46.49	MARTIN LP GAS INC	240 E 35 6342 00 001 0 99 000	REPLACEMENT OF FORKLIFT CYLINDER	02-329806
10/29/2015	151600574	15.26	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610050900
					AUGUST, SEPTEMBER, OCT 2015	
10/30/2015	7033	246.66	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	708935
					AUG, SEPT, OCT 2015	
10/30/2015	7033	112.16	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	710379
					AUG, SEPT, OCT 2015	
10/30/2015	7033	192.96	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	711782
					AUG, SEPT, OCT 2015	
10/30/2015	7033	202.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	713262
					AUG, SEPT, OCT 2015	
10/02/2015	100064478	133.55	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1459913
					AUG, SEPT, OCT 2015	
10/02/2015	100064478	152.83	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1460311
					AUG, SEPT, OCT 2015	
10/02/2015	100064478	22.45	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1459870
					AUG, SEPT, OCT 2015	
10/02/2015	151600350	37.18	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES	223412
					AUG, SEPT, OCT 2015	
10/02/2015	151600350	8.77	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES	223821
					AUG, SEPT, OCT 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2015	7187	1.63	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	10/14/15	00489
10/16/2015	7123	4.05	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.22	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	03177
10/23/2015	151600505	5.80	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	10/21/15 PAPER AND SUPPLIES AUG, SEPT, OCT 2015	INV32830
10/29/2015	100064824	131.80	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461651
10/29/2015	100064824	28.40	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462271
10/29/2015	100064824	37.10	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462903
10/29/2015	100064824	37.10	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460929
10/29/2015	100064824	114.25	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461020
10/29/2015	100064877	243.96	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4582933
10/29/2015	100064877	25.65	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4595172
10/29/2015	100064877	-25.65	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4596963
10/29/2015	100064877	17.10	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4589012
10/29/2015	100064877	17.08	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570774
10/29/2015	100064877	40.56	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576675
10/29/2015	151600535	11.12	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761903
10/29/2015	151600535	176.48	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759047
10/29/2015	151600553	61.52	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	249125
10/29/2015	151600553	110.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	VB2298001
10/29/2015	151600558	27.88	MARTIN LP GAS INC	240 E 35 6342 00 041 0 99 000	REPLACEMENT OF FORKLIFT CYLINDER	02-329806
10/29/2015	151600574	17.53	SYSKO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	609777196

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUGUST, SEPTEMBER, OCT 2015	
10/30/2015	7033	106.58	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	708934
					AUG, SEPT, OCT 2015	
10/30/2015	7033	20.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	710376
					AUG, SEPT, OCT 2015	
10/30/2015	7033	33.09	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	713260
					AUG, SEPT, OCT 2015	
10/02/2015	100064478	250.55	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1459911
					AUG, SEPT, OCT 2015	
10/02/2015	100064478	44.75	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1460309
					AUG, SEPT, OCT 2015	
10/02/2015	151600350	8.77	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES	223821
					AUG, SEPT, OCT 2015	
10/14/2015	7187	1.63	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	10/14/15	00489
10/16/2015	7123	4.05	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.22	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	03177
					10/21/15	
10/23/2015	151600505	4.35	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLIES	INV32830
					AUG, SEPT, OCT 2015	
10/29/2015	100064824	95.30	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1461019
					AUG, SEPT, OCT 2015	
10/29/2015	100064824	29.70	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1460928
					AUG, SEPT, OCT 2015	
10/29/2015	100064824	197.45	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1461650
					AUG, SEPT, OCT 2015	
10/29/2015	100064824	29.70	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1461653
					AUG, SEPT, OCT 2015	
10/29/2015	100064824	61.85	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1462267
					AUG, SEPT, OCT 2015	
10/29/2015	100064824	108.05	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES	1462901
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	154.65	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	4582934
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	42.02	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	4595174
					AUG, SEPT, OCT 2015	
10/29/2015	151600535	13.11	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	759794
					AUG, SEPT, OCT 2015	
10/29/2015	151600535	92.62	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	760851
					AUG, SEPT, OCT 2015	

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10/29/2015	151600535	25.41	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	761899
10/29/2015	151600535	55.75	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759044
10/29/2015	151600553	227.76	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	249128
10/29/2015	151600558	27.88	MARTIN LP GAS INC	240 E 35 6342 00 043 0 99 000	REPLACEMENT OF FORKLIFT CYLINDER	02-329806
10/30/2015	7033	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	708931
10/30/2015	7033	126.78	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	710375
10/30/2015	7033	20.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	713249
10/02/2015	151600350	8.77	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	223821
10/09/2015	151600400	220.92	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	224174
10/14/2015	7187	1.63	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	10/14/15	00489
10/16/2015	7123	4.05	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.22	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/23/2015	151600505	4.35	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	INV32830
10/29/2015	100064824	102.75	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461016
10/29/2015	100064824	88.35	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461648
10/29/2015	100064824	44.75	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462273
10/29/2015	100064877	28.24	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4570782
10/29/2015	100064877	8.55	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4576678
10/29/2015	100064877	284.09	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4589015
10/29/2015	151600535	53.23	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759795
10/29/2015	151600535	193.48	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	760852

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
10/29/2015	151600535	56.71	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	761900
					AUG, SEPT, OCT 2015	
10/29/2015	151600535	-35.85	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	319430
					AUG, SEPT, OCT 2015	
10/29/2015	151600535	53.23	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	759045
					AUG, SEPT, OCT 2015	
10/29/2015	151600553	61.52	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	249124
10/29/2015	151600558	27.88	MARTIN LP GAS INC	240 E 35 6342 00 101 0 99 000	REPLACEMENT OF FORKLIFT CYLINDER	02-329806
10/29/2015	151600574	11.62	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	609863159
					AUGUST, SEPTEMBER, OCT 2015	
10/29/2015	151600574	25.29	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	610140894
					AUGUST, SEPTEMBER, OCT 2015	
10/30/2015	7033	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	710372
					AUG, SEPT, OCT 2015	
10/02/2015	100064478	173.75	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460307
10/02/2015	151600350	8.77	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	223821
10/14/2015	7187	1.63	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	10/14/15	00489
10/16/2015	7123	4.05	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.22	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	03177
					10/21/15	
10/23/2015	151600505	4.35	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	INV32830
10/29/2015	100064824	85.60	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461649
10/29/2015	100064824	42.80	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461018
10/29/2015	100064877	11.86	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	4582935
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	108.19	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	4595175
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	42.02	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	4576677
					AUG, SEPT, OCT 2015	
10/29/2015	100064877	36.01	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	4589014
					AUG, SEPT, OCT 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	151600535	11.12	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	760850
10/29/2015	151600535	55.00	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	759043
10/29/2015	151600553	54.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	249127
10/29/2015	151600558	27.88	MARTIN LP GAS INC	240 E 35 6342 00 102 0 99 000	REPLACEMENT OF FORKLIFT CYLINDER	02-329806
10/29/2015	151600574	17.53	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610051477
10/30/2015	7033	49.90	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	708929
10/30/2015	7033	110.50	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	710374
10/30/2015	7033	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	711778
10/30/2015	7033	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	713247
10/02/2015	100064478	148.40	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1459907
10/02/2015	151600350	8.75	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	223821
10/09/2015	151600400	46.12	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	224352
10/14/2015	7187	1.63	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	10/14/15	00489
10/16/2015	7123	4.05	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	03068
10/21/2015	7135	0.22	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES 10/21/15	03177
10/23/2015	151600505	4.35	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	INV32830
10/29/2015	100064824	25.10	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1462398
10/29/2015	100064824	137.10	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461645
10/29/2015	100064824	29.70	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1461647
10/29/2015	100064824	22.45	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1460345
10/29/2015	100064877	84.04	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	4576679

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	100064877	-33.98	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2015 FOOD AND SUPPLY PURCHASES	4558816C
10/29/2015	151600553	54.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2015 SMALL WARES AUG, SEPT, OCT 2015	249123
10/29/2015	151600558	27.88	MARTIN LP GAS INC	240 E 35 6342 00 103 0 99 000	REPLACEMENT OF FORKLIFT CYLINDER	02-329806
10/29/2015	151600574	17.53	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609863921
10/29/2015	151600574	19.25	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	609957827
10/30/2015	7033	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	710371
10/30/2015	7033	303.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	713366
10/02/2015	100064500	633.82	GRAINGER INC	240 E 35 6399 00 999 0 99 000	RAMPS FOR GOLF CART STORAGE AT HIGH SCHOOL	9839954725
10/02/2015	100064491	46.13	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	THERMOSTAT FOR HS CAFE REACH IN COOLER	93962087
10/02/2015	100064491	17.25	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	THERMOSTAT FOR HS CAFE REACH IN COOLER	93962087
10/09/2015	100064588	-46.13	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CREDIT FOR THERMOSTAT FOR HS CAFE REACH IN COOLER	93969453
10/09/2015	100064588	-17.25	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CREDIT FOR THERMOSTAT FOR HS CAFE REACH IN COOLER	93969453
10/09/2015	100064588	72.58	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	THERMOSTAT FOR HS CAFE REACH IN COOLER	93965615
10/09/2015	100064588	18.50	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	THERMOSTAT FOR HS CAFE REACH IN COOLER	93965615
10/16/2015	100064674	97.83	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	UPPER PROBE FLOAT FOR JH DISHMACHINE	93973281
10/16/2015	100064674	15.00	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	UPPER PROBE FLOAT FOR JH DISHMACHINE	93973281
10/02/2015	151600351	1,425.00	BLUE BELL CREAMERIES	240 E 35 6649 00 999 0 99 000	ICE CREAM FREEZERS	771
09/30/2015	201500080	2,378.73	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
10/02/2015	100064527	89.00	OMASERE, SUNDAY	240 R 00 5751 00 000 0 00 000	LUNCH REFUND #46830	46830
10/02/2015	100064539	6.45	SCAVONE, KIMBERLY	240 R 00 5751 00 000 0 00 000	LUNCH REFUND #44907 & 42778	44907
10/02/2015	100064539	3.65	SCAVONE, KIMBERLY	240 R 00 5751 00 000 0 00 000	LUNCH REFUND #44907 & 42778	44907

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	100064592	0.60	GOMEZ, IVAN	240 R 00 5751 00 000 0 00 000	LUNCH REFUND	45879
10/09/2015	100064611	24.00	LOPEZ, VERONICA	240 R 00 5751 00 000 0 00 000	LUNCH REFUND	46293
10/09/2015	100064623	0.40	REED, ALICIA	240 R 00 5751 00 000 0 00 000	LUNCH REFUND	47621
10/09/2015	151600414	11.71	HERRERA, VIRGIE	240 R 00 5751 00 000 0 00 000	LUNCH REFUND	44366
10/09/2015	151600414	10.85	HERRERA, VIRGIE	240 R 00 5751 00 000 0 00 000	LUNCH REFUND	44366
10/16/2015	100064645	15.00	AMAYA, ARMANDO	240 R 00 5751 00 000 0 00 000	LUNCH REFUND	43917
10/23/2015	100064753	36.50	BROWN, GREG	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH FUNDS	45264
10/23/2015	100064762	1.00	DORSEY, PAMELA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH FUNDS	39996 4244
10/23/2015	100064762	0.40	DORSEY, PAMELA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH FUNDS	39996 4244
10/23/2015	100064762	6.90	DORSEY, PAMELA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH FUNDS	39996 4244
10/23/2015	100064755	1,165.40	CENGAGE LEARNING	244 E 11 6321 00 001 6 22 000	TEXTBOOKS FOR ADVANCED GRAPHIC DESIGN	56401958
10/02/2015	100064550	0.00	TESTOUT	244 E 11 6339 00 001 6 22 000	OFFICE PRO AND SECURITY PRO SITE LICENSE FOR COMPUTER MAINTENANCE AND NETWORKING CLASSROOMS	INV189834
10/02/2015	100064550	775.00	TESTOUT	244 E 11 6339 00 001 6 22 000	OFFICE PRO AND SECURITY PRO SITE LICENSE FOR COMPUTER MAINTENANCE AND NETWORKING CLASSROOMS	INV189834
10/02/2015	100064550	890.00	TESTOUT	244 E 11 6339 00 001 6 22 000	OFFICE PRO AND SECURITY PRO SITE LICENSE FOR COMPUTER MAINTENANCE AND NETWORKING CLASSROOMS	INV189834
10/02/2015	100064551	5,499.99	THE LAMPO GROUP, INC	244 E 11 6399 00 001 6 22 000	FINACIAL LITERACY CURRICULUM FOR CTE STUDENTS	5661719
10/02/2015	100064551	0.00	THE LAMPO GROUP, INC	244 E 11 6399 00 001 6 22 000	FINACIAL LITERACY CURRICULUM FOR CTE STUDENTS	5661719
10/02/2015	100064551	0.00	THE LAMPO GROUP, INC	244 E 11 6399 00 001 6 22 000	FINACIAL LITERACY CURRICULUM FOR CTE STUDENTS	5661719
10/02/2015	100064551	0.00	THE LAMPO GROUP, INC	244 E 11 6399 00 001 6 22 000	FINACIAL LITERACY CURRICULUM FOR CTE STUDENTS	5661719
10/02/2015	100064551	10.00	THE LAMPO GROUP, INC	244 E 11 6399 00 001 6 22 000	FINACIAL LITERACY CURRICULUM FOR CTE STUDENTS	5661719
10/19/2015	7023	3,445.30	CAREER CRUISING	244 E 11 6399 00 001 6 22 000	CAREER CRUISING K-12 9/1/15-8/31-16	C1022992
10/19/2015	7023	1,477.52	CAREER CRUISING	244 E 11 6399 00 001 6 22 000	CAREER CRUISING K-12 9/1/15-8/31-16	C1022992
10/19/2015	7023	3,165.00	CAREER CRUISING	244 E 11 6399 00 001 6 22 000	CAREER CRUISING K-12	C1022992

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2015	7023	1,500.00	CAREER CRUISING	244 E 11 6399 00 001 6 22 000	9/1/15-8/31-16 CAREER CRUISING K-12	C1022992
10/19/2015	7023	545.00	CAREER CRUISING	244 E 11 6399 00 001 6 22 000	9/1/15-8/31-16 CAREER CRUISING K-12	C1022992
10/23/2015	100064746	975.00	ALLDATA	244 E 11 6399 00 001 6 22 000	9/1/15-8/31-16 ACCESS TO CAR REPAIR DATA FOR AUTOMOTIVE CLASSROOM INSTRUCTION	2001683185
10/23/2015	100064761	20.00	DEPUE, RICH	244 E 11 6499 00 001 6 22 000	WELDING CERTIFICATES	019
10/23/2015	100064761	20.00	DEPUE, RICH	244 E 11 6499 00 001 6 22 000	WELDING CERTIFICATES	019
10/02/2015	100064518	3,200.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 5 99 000	WRITERS WORKSHOP FOR SECOND GRADE TEACHERS SEPTEMBER 21ST AND 22ND	9-21&22-15
10/09/2015	100064613	3,200.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 5 99 000	READERS WORKSHOP FOR THIRD AND FOURTH GRADE TEACHERS SEPTEMBER 23RD AND 24TH	9-23&24-15
10/09/2015	100064634	3,071.43	THE FLIPPEN GROUP	255 E 13 6291 00 999 6 99 000	SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR.	46363
10/09/2015	100064634	571.43	THE FLIPPEN GROUP	255 E 13 6291 00 999 6 99 000	SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR.	46363
10/23/2015	100064783	4,800.00	LEARNING KEYS	255 E 13 6291 00 999 6 99 000	DATA WALKS TRAINING FOR UP TO 25 ADMINISTRATORS SEPT 30-OCT 1, 2015	201521
10/23/2015	100064783	1,000.00	LEARNING KEYS	255 E 13 6291 00 999 6 99 000	DATA WALKS TRAINING FOR UP TO 25 ADMINISTRATORS SEPT 30-OCT 1, 2015	201521
10/23/2015	100064808	2,000.00	SPILLYARDS, ANDRA	255 E 13 6291 00 999 6 99 000	IMPLEMENTATION AND FIDELITY CHECK FOR GT BEST PRACTICES	20151008
10/09/2015	7088	390.00	SCIENCE TEACHERS ASS	255 E 13 6411 00 041 6 99 000	REGISTRATION FOR CAST SCIENCE CONFERENCE- MISTY MEZA, CMASSEY, TGUEST, DTHOMPSON, MDEHOYOS, L SCHAVE.	CAST 2015
10/28/2015	7155	200.56	SPRINGHILL SUITES BY	255 E 13 6411 00 041 6 99 000	HOTEL ROOM 421	421-82646
10/28/2015	7155	200.56	SPRINGHILL SUITES BY	255 E 13 6411 00 041 6 99 000	HOTEL ROOM 405	405-82645
10/09/2015	7088	390.00	SCIENCE TEACHERS ASS	255 E 13 6411 00 043 6 99 000	REGISTRATION FOR CAST SCIENCE CONFERENCE- MISTY MEZA, CMASSEY, TGUEST,	CAST 2015

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DTHOMPSON,MDEHOYOS, L SCHAVE.	
10/28/2015	7155	100.28	SPRINGHILL SUITES BY	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 421	421-82646
10/28/2015	7155	100.28	SPRINGHILL SUITES BY	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 405	405-82645
10/16/2015	100064731	200.00	TEXAS ASCD	255 E 13 6411 00 101 5 99 000	REGISTRATION FOR 2 PRINCIPALS AND 4 TEACHERS TO ATTEND STEM LEADERS INSTITUTE, SEPT. 29, 2015 IN GARLAND, TX.	49012
10/16/2015	100064731	200.00	TEXAS ASCD	255 E 13 6411 00 102 5 99 000	REGISTRATION FOR 2 PRINCIPALS AND 4 TEACHERS TO ATTEND STEM LEADERS INSTITUTE, SEPT. 29, 2015 IN GARLAND, TX.	49012
10/29/2015	100064884	500.00	REGION VII ESC	255 E 13 6411 00 999 5 99 000	ENGAGE THE BRAIN WORKSHOP REGISTRATION AT REGION VII: M. COLLINS, M. DE HOYOS, A. LALLY, M. PATTERSON, AND L. SZCZEPANEK.	061295
10/28/2015	7155	100.28	SPRINGHILL SUITES BY	255 E 21 6411 00 999 6 99 000	HOTEL ROOM 421	421-82646
10/28/2015	7155	100.28	SPRINGHILL SUITES BY	255 E 21 6411 00 999 6 99 000	HOTEL ROOM 405	405-82645
10/29/2015	151600541	70.39	DOWDY, CARMEN	255 E 21 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR BUILDING POWERFUL NUMERACY WORKSHOPS OCTOBER 26TH AND 27TH, 2015.	MEALS 10/2
10/16/2015	100064731	100.00	TEXAS ASCD	255 E 23 6411 00 101 5 99 000	REGISTRATION FOR 2 PRINCIPALS AND 4 TEACHERS TO ATTEND STEM LEADERS INSTITUTE, SEPT. 29, 2015 IN GARLAND, TX.	49012
10/16/2015	100064731	100.00	TEXAS ASCD	255 E 23 6411 00 102 5 99 000	REGISTRATION FOR 2 PRINCIPALS AND 4 TEACHERS TO ATTEND STEM LEADERS INSTITUTE, SEPT. 29, 2015 IN GARLAND, TX.	49012
10/06/2015	7072	287.20	AMERICAN AIRLINES	255 E 31 6411 00 001 6 99 000	FLIGHT CHARGES	GPVTLS
10/07/2015	7079	175.00	TEXAS COUNSELING ASS	255 E 31 6411 00 001 6 99 000	REGISTRATION FOR TEXAS COUNSELING ASSOCIATION'S 59TH ANNUAL PROFESSIONAL GROWTH CONFERENCE	EVN-122532
10/15/2015	7115	383.06	HOMWOOD SUITES BY H	255 E 31 6411 00 001 6 99 000	HOTEL ROOM 132	132-847907
09/30/2015	201500080	404.47	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	201509TRSM
10/02/2015	100064520	2,589.30	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ECONOMICS - STUDENT & TEACHER	8831770000

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064520	114.98	MCGRAW-HILL COMPANIE	410 E 11 6399 01 001 0 99 000	MATERIAL - PROC. 2015	
					ECONOMICS - STUDENT & TEACHER	8831770000
10/02/2015	100064556	6,000.00	UNIVERSITY OF LOUISI	461 E 36 6499 00 001 0 99 ADS	MATERIAL - PROC. 2015	
					BALANCE DUE ON PINE TREE BAND	SC 150727
					CAMP 7/27-7/30/15	
10/29/2015	100064880	148.76	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	10/02/15 SPIRIT STORE	10/02 SP S
					PROCEEDS	
10/29/2015	100064897	10.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING	15-1011
					TRANSACTION FEE 10/02/15	
10/29/2015	151600566	14.18	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	10/02/15 SPIRIT STORE	10/02 SP S
					PROCEEDS	
10/29/2015	151600567	26.00	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	10/02/15 SPIRIT STORE	10/02 SP S
					PROCEEDS	
10/05/2015	7070	47.95	BUTCHER SHOP	461 E 41 6499 XC 750 0 99 000	STAFF MEETING FOR KBYRD LAST	417
					DAY	
10/07/2015	7080	68.59	WALMART COMMUNITY/GE	461 E 61 6399 01 999 0 99 DON	TO PURCHASE ITEMS FOR	09458
					STUDENTS NEEDS UPON REQUEST	
					FROM CAMPUS COUNSELORS.	
					PURCHASES WILL BE MADE WITH	
					APPROVED VENDORS.	
10/19/2015	7130	10.94	WALMART COMMUNITY/GE	461 E 61 6399 01 999 0 99 DON	ITEMS FOR STUDENTS NEEDS UPON	04699
					REQUEST FROM CAMPUS	
					COUNSELORS. PURCHASES WILL BE	
					MADE WITH APPROVED VENDORS.	
10/16/2015	100064723	85.74	SHIFFLER EQUIPMENT S	480 E 23 6399 00 103 0 99 000	REPLACEMENT FLAGS FOR PRIMARY	1527207200
					CAMPUS - TEXAS AND UNITED	
					STATES	
10/16/2015	100064723	18.92	SHIFFLER EQUIPMENT S	480 E 23 6399 00 103 0 99 000	REPLACEMENT FLAGS FOR PRIMARY	1527207200
					CAMPUS - TEXAS AND UNITED	
					STATES	
10/23/2015	100064798	110.97	ORIENTAL TRADING CO.	480 E 23 6399 00 103 0 99 000	MEGA DELUXE TOY ASSORTMENT,	673683249-
					CERTIFICATES FOR STUDENT	
					AWARDS	
10/23/2015	100064798	74.70	ORIENTAL TRADING CO.	480 E 23 6399 00 103 0 99 000	MEGA DELUXE TOY ASSORTMENT,	673683249-
					CERTIFICATES FOR STUDENT	
					AWARDS	
10/23/2015	100064798	22.50	ORIENTAL TRADING CO.	480 E 23 6399 00 103 0 99 000	MEGA DELUXE TOY ASSORTMENT,	673683249-
					CERTIFICATES FOR STUDENT	
					AWARDS	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064798	-10.41	ORIENTAL TRADING CO.	480 E 23 6399 00 103 0 99 000	MEGA DELUXE TOY ASSORTMENT, CERTIFICATES FOR STUDENT AWARDS	673683249-
10/02/2015	100064502	600.00	HIGHTOWER, INGRID	480 E 23 6499 00 103 0 99 000	BACK TO SCHOOL LUNCHEON ON CAMPUS MEXICAN FOOD FOR 60, 11:30 - 8-17-15	1001
10/02/2015	7063	14.99	WALMART COMMUNITY/GE	481 E 11 6399 CA 101 0 99 000	10/02/15	06410
10/16/2015	100064714	40.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 1
10/16/2015	100064714	60.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 1
10/16/2015	100064714	50.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 1
10/16/2015	100064714	100.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 1
10/16/2015	100064715	40.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 2
10/16/2015	100064715	60.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 2
10/16/2015	100064715	50.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 2
10/16/2015	100064715	100.00	PINE TREE ISD PETTY	481 E 11 6399 CK 101 0 99 000	START UP FUNDS 2015	START UP 2
10/06/2015	7075	275.00	LITTLE CAESAR'S PIZZ	481 E 11 6499 00 101 0 99 000	PIZZA	267369
10/02/2015	7063	14.99	WALMART COMMUNITY/GE	481 E 11 6499 CA 101 0 99 000	10/02/15	06410
10/23/2015	100064801	40.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCT 12-16, 2015	START UP
10/23/2015	100064801	40.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCT 12-16, 2015	START UP
10/23/2015	100064801	10.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCT 12-16, 2015	START UP
10/23/2015	100064801	5.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCT 12-16, 2015	START UP
10/23/2015	100064801	4.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCT 12-16, 2015	START UP
10/23/2015	100064801	1.00	PINE TREE ISD PETTY	481 E 12 6399 01 101 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCT 12-16, 2015	START UP
10/23/2015	100064769	598.00	FOLLETT SCHOOL SOLUT	481 E 12 6399 CF 101 0 99 000	BOOKS & SUPPLIES	1195470
10/23/2015	100064769	118.00	FOLLETT SCHOOL SOLUT	481 E 12 6399 CF 101 0 99 000	BOOKS & SUPPLIES	1195470
10/16/2015	7122	130.00	TAEA HEADQUARTERS	481 E 13 6411 CF 101 0 99 000	MEMBERSHIP FEE & REGISTRATION FEE	75097
10/02/2015	151600377	42.50	MASTER AUDIO VISUAL	481 E 23 6249 00 101 0 99 000	LABOR AND FEES FOR FIXING LAMINATOR	16643
10/02/2015	100064532	107.32	PROCELLS OFFICE PROD	481 E 23 6399 CA 101 0 99 000	SUPPLIES	120635
10/02/2015	100064532	46.79	PROCELLS OFFICE PROD	481 E 23 6399 CA 101 0 99 000	SUPPLIES	120635
10/02/2015	151600377	260.00	MASTER AUDIO VISUAL	481 E 23 6399 CA 101 0 99 000	LAMINATING FILM	16644
10/29/2015	151600569	915.75	SCHOLASTIC INC	482 E 11 6329 WK 102 0 99 000	WEEKLY READERS	M5750415 1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/29/2015	151600569	950.40	SCHOLASTIC INC	482 E 11 6329 WK 102 0 99 000	WEEKLY READERS	M5750415 1
10/29/2015	151600569	186.62	SCHOLASTIC INC	482 E 11 6329 WK 102 0 99 000	WEEKLY READERS	M5750415 1
10/09/2015	100064576	100.00	CREST	482 E 13 6411 EA 102 0 99 000	CREST FALL CONFERENCE 2015, AUSTIN, 09/27-09/28, JESSICA LANGER	227517
10/09/2015	100064576	100.00	CREST	482 E 13 6411 EA 102 0 99 000	CREST FALL CONFERENCE 2015, AUSTIN, 09/27-09/28, LIBBY BLACK	227513
10/09/2015	100064576	100.00	CREST	482 E 13 6411 EA 102 0 99 000	CREST FALL CONFERENCE 2015, AUSTIN, 09/27-09/28, GAYE LEHENBAUER	227515
10/09/2015	100064576	100.00	CREST	482 E 13 6411 EA 102 0 99 000	CREST FALL CONFERENCE 2015, AUSTIN, 09/27-09/28, MELANIE TAYLOR	227516
10/09/2015	151600402	31.76	BLACK, ELIZABETH	482 E 13 6411 EA 102 0 99 000	CREST CONFERENCE MEALS, AUSTIN, 9/27-9/28	MEALS 9/27
10/09/2015	151600420	11.85	LEHENBAUER, GAYE	482 E 13 6411 EA 102 0 99 000	CREST CONFERENCE TRAVEL AUSTIN 9/27-28	MEALS 9/27
10/16/2015	151600463	35.98	LANGER, JESSICA	482 E 13 6411 EA 102 0 99 000	CREST CONFERENCE TRAVEL 9/27-9/28/15 AUSTIN	MEALS 9/27
10/16/2015	151600483	31.05	TAYLOR, MELANIE	482 E 13 6411 EA 102 0 99 000	CREST CONFERENCE TRAVEL 9/27-9/28/15 AUSTIN	MEALS 9/27
10/29/2015	100064899	1,834.25	TAYLOR PUBLISHING CO	482 E 23 6398 EA 102 0 99 000	2015 YEARBOOK FINAL INVOICE	20818
10/02/2015	100064500	750.39	GRAINGER INC	482 E 23 6399 EA 102 0 99 000	BULLETIN BOARD FOR INTERMEDIATE FOYER.	9830415684
10/09/2015	100064593	250.13	GRAINGER INC	482 E 23 6399 EA 102 0 99 000	REPLACEMENT BULLETIN BOARD FOR INTERMEDIATE FOYER.	9839845766
10/09/2015	100064593	-250.13	GRAINGER INC	482 E 23 6399 EA 102 0 99 000	CREDIT FOR DAMAGED REPLACEMENT BULLETIN BOARD FOR INTERMEDIATE FOYER.	9853846385
10/16/2015	100064684	250.13	GRAINGER INC	482 E 23 6399 EA 102 0 99 000	2ND REPLACEMENT BULLETIN BOARD FOR INTERMEDIATE FOYER.	9850472011
10/29/2015	151600570	351.48	SCHOOL OUTFITTERS	483 E 11 6399 GA 043 0 99 000	KIDNEY TABLES FOR TEACHER'S CLASSROOMS	INV1184390
10/29/2015	151600570	97.84	SCHOOL OUTFITTERS	483 E 11 6399 GA 043 0 99 000	KIDNEY TABLES FOR TEACHER'S CLASSROOMS	INV1184390
10/02/2015	100064483	63.00	CRANE, GLYN	483 E 23 6399 GA 043 0 99 000	ENVELOPES FOR MIDDLE SCHOOL CAMPUS	007403
10/02/2015	100064483	104.00	CRANE, GLYN	483 E 23 6399 GA 043 0 99 000	ENVELOPES FOR MIDDLE SCHOOL	007403

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/02/2015	100064499	36.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	CAMPUS STAFF SHIRTS FOR MIDDLE SCHOOL OFFICE STAFF	2530
10/02/2015	100064499	24.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR MIDDLE SCHOOL OFFICE STAFF	2530
10/02/2015	100064499	4.99	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR MIDDLE SCHOOL OFFICE STAFF	2530
10/16/2015	7118	53.91	AMAZON COM	483 E 23 6399 GA 043 0 99 000	1-16 MP DIGITAL VIDEO CAMERA	115-617680
10/16/2015	100064738	52.50	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/16/2015	100064738	26.25	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/16/2015	100064738	11.95	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/16/2015	100064738	23.90	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/16/2015	100064738	36.75	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/16/2015	100064738	21.00	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/16/2015	100064738	21.00	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/16/2015	100064738	8.85	WATCH DOGS	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR WATCH D.O.G.S. PROGRAM AT MIDDLE SCHOOL	W1033894
10/17/2015	7124	6.95	AMAZON COM	483 E 23 6399 GA 043 0 99 000	1- TRANSCEND 16 GB, 1- 41 INCH COMPACT TRIPOD	115-239317
10/17/2015	7124	8.49	AMAZON COM	483 E 23 6399 GA 043 0 99 000	1- TRANSCEND 16 GB, 1- 41 INCH COMPACT TRIPOD	115-239317
10/17/2015	7124	9.09	AMAZON COM	483 E 23 6399 GA 043 0 99 000	1- TRANSCEND 16 GB, 1- 41 INCH COMPACT TRIPOD	115-239317
10/29/2015	100064889	56.38	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	009514
10/29/2015	100064889	38.66	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	009965
10/29/2015	151600570	598.99	SCHOOL OUTFITTERS	483 E 23 6399 GA 043 0 99 000	STADIUM SERIES OUTDOOR RECEPTACLE WITH HOOD FOR MIDDLE SCHOOL CAMPUS	INV1184388
10/29/2015	151600570	94.62	SCHOOL OUTFITTERS	483 E 23 6399 GA 043 0 99 000	STADIUM SERIES OUTDOOR RECEPTACLE WITH HOOD FOR	INV1184388

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MIDDLE SCHOOL CAMPUS	
10/02/2015	7062	72.27	SONIC	483 E 23 6499 GA 043 0 99 000	10/2/15	153
10/02/2015	100064538	68.98	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	000153
10/12/2015	7093	157.68	CHICK-FIL-A	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR STAFF DEVELOPMENT MEETINGS ON OCTOBER 12, 2015 AT MIDDLE SCHOOL	3747045
10/13/2015	7102	160.50	PIZZA HUT-LONGVIEW	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR TEACHERS ON CURRICULUM NIGHT	088677
10/29/2015	100064889	56.39	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	009514
10/29/2015	100064889	38.66	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	009965
10/16/2015	151600487	1,358.00	VISUAL TECHNIQUES, I	483 E 23 6649 GA 043 0 99 000	TELEVISIONS FOR CAMPUS ENTRY WAYS AT MIDDLE SCHOOL	33160
10/16/2015	151600487	1,153.00	VISUAL TECHNIQUES, I	483 E 23 6649 GA 043 0 99 000	TELEVISIONS FOR CAMPUS ENTRY WAYS AT MIDDLE SCHOOL	33160
10/23/2015	100064771	150.00	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	PINE TREE MIDDLE SCHOOL CHOIR POLO SHIRTS	2559
10/23/2015	100064771	9.50	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	PINE TREE MIDDLE SCHOOL CHOIR POLO SHIRTS	2559
10/23/2015	100064771	13.16	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	PINE TREE MIDDLE SCHOOL CHOIR POLO SHIRTS	2559
10/23/2015	100064751	60.00	BOBCAT SPECIALTIES L	483 E 52 6399 GA 043 0 99 000	BATTERIES FOR CAMPUS PORTABLE RADIOS	16130
10/23/2015	100064751	39.95	BOBCAT SPECIALTIES L	483 E 52 6399 GA 043 0 99 000	BATTERIES FOR CAMPUS PORTABLE RADIOS	16130
10/02/2015	7061	59.84	AMAZON COM	485 E 11 6399 JA 041 0 99 000	4- US ART SUPPLY CANVAS PANELS	115-513066
10/13/2015	7099	5.59	AMAZON COM	485 E 11 6399 JA 041 0 99 000	4- KRAFT BOOK POCKETS, 1- DRY ERASE PHOTO BOOTH PROPS, 1- FUN EXPRESS NEON ANIMAL PRINT HATS, 1- BOARD DUDES	115-812722
10/13/2015	7099	12.99	AMAZON COM	485 E 11 6399 JA 041 0 99 000	4- KRAFT BOOK POCKETS, 1- DRY ERASE PHOTO BOOTH PROPS, 1- FUN EXPRESS NEON ANIMAL PRINT HATS, 1- BOARD DUDES	115-812722
10/13/2015	7099	6.56	AMAZON COM	485 E 11 6399 JA 041 0 99 000	4- KRAFT BOOK POCKETS, 1- DRY	115-812722

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2015	7099	16.43	AMAZON COM	485 E 11 6399 JA 041 0 99 000	ERASE PHOTO BOOTH PROPS, 1- FUN EXPRESS NEON ANIMAL PRINT HATS, 1- BOARD DUDES	115-066332
10/13/2015	7099	24.98	AMAZON COM	485 E 11 6399 JA 041 0 99 000	1- 2X GOLD METALLIC FOIL FRINGE CURTAIN	115-812722
10/13/2015	7099	5.33	AMAZON COM	485 E 11 6399 JA 041 0 99 000	1- TOUCH OF NATURE 12 PC PHOTO BOOTH PROP KIT	1158127822
10/14/2015	7111	2.87	AMAZON COM	485 E 11 6399 JA 041 0 99 000	1- AMSCAN PHOTO FUN SIGNS, 4- AMAZON BASICS LEGAL WIDE RULED CANARY	115-686494
10/02/2015	100064470	208.80	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	31 PC MUSTACHE ON A STICK	1169
10/02/2015	100064470	30.00	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	PT CUPS FOR STAFF AND DISTRICT APPRECIATIONS	1169
10/02/2015	100064470	19.70	2 THE POINT ENTERPRI	485 E 23 6499 JA 041 0 99 000	PT CUPS FOR STAFF AND DISTRICT APPRECIATIONS	1169
10/02/2015	100064516	32.50	MADE-RITE CO.	485 E 23 6499 JA 041 0 99 000	PT CUPS FOR STAFF AND DISTRICT APPRECIATIONS	714634
10/09/2015	100064561	100.00	A-1 PARTY AND TENT R	485 E 36 6269 HO 041 0 99 000	WATERS FOR STAFF/COMMUNITY MEETINGS AND TRAININGS	47202
10/09/2015	100064561	10.00	A-1 PARTY AND TENT R	485 E 36 6269 HO 041 0 99 000	EQUIPMENT RENTAL FOR PINE TREE JUNIOR HIGH BAND LOCK-IN 9/19/15	47202
10/02/2015	100064549	777.63	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	EQUIPMENT RENTAL FOR PINE TREE JUNIOR HIGH BAND LOCK-IN 9/19/15	82138
10/09/2015	100064591	1,198.05	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH ROYAL CHILL FLEECE FULL ZIP JACKET, SILKY "JAZZY" TAN CONVERTIBLE TIGHTS, TOAST CONVERTIBLE TIGHTS, AND ROYAL POLYESTER TOTE BAG.	2544
10/09/2015	100064591	30.45	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH BAND POLO SHIRTS	2544
10/09/2015	100064591	11.15	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH BAND POLO SHIRTS	2544
10/09/2015	100064591	200.70	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH BAND POLO SHIRTS	2544

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/09/2015	100064591	27.00	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH BAND POLO SHIRTS	2544
10/09/2015	100064591	48.90	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH BAND POLO SHIRTS	2544
10/23/2015	100064771	9.50	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH CHOIR POLO SHIRTS	2558
10/23/2015	100064771	42.86	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	PINE TREE JUNIOR HIGH CHOIR POLO SHIRTS	2558
10/23/2015	100064771	510.00	GLOBAL GRAPHICS	485 E 36 6399 JI 041 0 99 000	PINE TREE JUNIOR HIGH CHOIR POLO SHIRTS	2558
10/30/2015	7032	1,160.00	TAYLOR PUBLISHING CO	485 E 36 6399 JO 041 0 99 000	INITIAL DEPOSIT JH YEARBOOK CUSTOMER NO. 23615	DEPOSIT 01
10/16/2015	100064734	256.00	TYLER ATHLETICS	485 E 36 6399 JT 041 0 99 000	REPLACE LETTERING ON PINE TREE JUNIOR HIGH CHEER UNIFORMS. UNIFORMS WERE HANDED DOWN FROM HIGH SCHOOL. LETTERING WILL BE CHANGED FROM "PTHS" TO "PTJH"	150115
10/29/2015	7165	246.49	SAMS CLUB DIRECT	485 E 36 6399 JU 041 0 99 000	FOODS FOR CONCESSION STAND AT TMSCA MEET	011609
10/29/2015	100064864	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	45.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	9.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	9.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	25.50	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	-5.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/29/2015	100064864	12.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207943
10/31/2015	7170	26.36	SHIPLEY DONUTS	485 E 36 6399 JU 041 0 99 000	DONUTS FOR TMSCA MEET	7575
10/09/2015	100064561	105.00	A-1 PARTY AND TENT R	485 E 36 6499 HO 041 0 99 000	EQUIPMENT RENTAL FOR PINE TREE JUNIOR HIGH BAND LOCK-IN 9/19/15	47202
10/29/2015	100064864	13.00	MADE-RITE CO.	485 E 36 6499 JU 041 0 99 000	SODA FOR MATH/SCIENCE MEET	1207869
10/02/2015	151600352	433.30	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	IPAD MINI CASES	XZ48476
10/02/2015	151600352	185.70	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	IPAD MINI CASES	XZ82072
10/02/2015	100064540	1,500.00	SHI GOVERNMENT SOLUT	486 E 11 6399 01 001 0 99 IPD	IPAD CORDS	GB00168250
10/02/2015	100064540	1,400.00	SHI GOVERNMENT SOLUT	486 E 11 6399 01 001 0 99 IPD	IPAD CHARGERS AND CORDS	GB00169028

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10/01/2015	7057	23.63	AMAZON COM	486 E 11 6399 35 001 0 99 000	3-MONIN SUGAR FREE VANILLA SYRUP	115-716802
10/05/2015	7067	43.67	WALMART COMMUNITY/GE	486 E 11 6399 35 001 0 99 000	SUPPLIES AND FOOD ITEMS FOR BISTRO FOR HOMECOMING CARNIVAL FOR 10-13-15	00692
10/07/2015	7076	23.73	AMAZON COM	486 E 11 6399 35 001 0 99 000	4- NESTLE HOT COCOA WHIPPER MIX, 1- MONIN HAZELNUT SYRUP	115-523496
10/13/2015	7104	59.33	WALMART COMMUNITY/GE	486 E 11 6399 35 001 0 99 000	SUPPLIES AND FOOD ITEMS FOR BISTRO FOR HOMECOMING CARNIVAL FOR 10-13-15	01522
10/05/2015	7067	43.68	WALMART COMMUNITY/GE	486 E 11 6499 35 001 0 99 000	SUPPLIES AND FOOD ITEMS FOR BISTRO FOR HOMECOMING CARNIVAL FOR 10-13-15	00692
10/13/2015	7104	59.33	WALMART COMMUNITY/GE	486 E 11 6499 35 001 0 99 000	SUPPLIES AND FOOD ITEMS FOR BISTRO FOR HOMECOMING CARNIVAL FOR 10-13-15	01522
10/19/2015	7130	20.48	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	SNACK ITEMS AND PAPER GOODS FOR CUSTODIAN APPRECIATION	08101
10/19/2015	7130	20.49	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	SNACK ITEMS AND PAPER GOODS FOR CUSTODIAN APPRECIATION	08101
10/13/2015	7099	31.70	AMAZON COM	486 E 36 6329 95 041 0 99 000	18- FAREWELL TO MANZANAR, 1- SCIENCESAURUS	115-812722
10/19/2015	7128	31.70	AMAZON COM	486 E 36 6329 95 041 0 99 000	5- SCIENCESAURUS A STUDENT HANDBOOK	115-812722
10/20/2015	7131	158.50	AMAZON COM	486 E 36 6329 95 041 0 99 000	5- SCIENCESAURUS A STUDENT HANDBOOK	115-812722
10/12/2015	7096	160.97	SAMS CLUB DIRECT	486 E 36 6399 LM 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL ON 10-13-15	022774
10/09/2015	100064622	999.87	PTHS CHEER BOOSTER	486 E 36 6399 LQ 001 0 99 000	REIMBURSEMENT FROM ACTIVITY FUND FOR HS CHEER SHOES	100
10/08/2015	7082	26.54	WALMART COMMUNITY/GE	486 E 36 6399 LR 001 0 99 000	10/08/15	00676
10/28/2015	7156	34.03	WALMART COMMUNITY/GE	486 E 36 6399 MS 001 0 99 000	PAPER GOODS FOR MATH/SCIENCE MEET HOSTED BY PTHS ON 10-31-15	09441
10/12/2015	7097	42.47	WALMART COMMUNITY/GE	486 E 36 6399 SR 001 0 99 000	SNACK ITEMS FOR DECA FOR HOMECOMING CARNIVAL	01183
10/23/2015	100064779	262.50	JOY OF TOURNAMENTS	486 E 36 6399 UL 001 0 99 000	WEBSITE REGISTRATION AND TABULATIONN SOFTWARE FOR ACADEMIC UIL COMPETITION	REG1021201

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064779	125.00	JOY OF TOURNAMENTS	486 E 36 6399 UL 001 0 99 000	HOSTED BY PTHS ON JAN 09, 2016 WEBSITE REGISTRATION AND TABULATIONN SOFTWARE FOR ACADEMIC UIL COMPETITION	REG1021201
10/23/2015	100064779	-25.00	JOY OF TOURNAMENTS	486 E 36 6399 UL 001 0 99 000	HOSTED BY PTHS ON JAN 09, 2016 WEBSITE REGISTRATION AND TABULATIONN SOFTWARE FOR ACADEMIC UIL COMPETITION	REG1021201
10/23/2015	100064779	-25.00	JOY OF TOURNAMENTS	486 E 36 6399 UL 001 0 99 000	HOSTED BY PTHS ON JAN 09, 2016 WEBSITE REGISTRATION AND TABULATIONN SOFTWARE FOR ACADEMIC UIL COMPETITION	REG1021201
10/12/2015	7096	43.13	SAMS CLUB DIRECT	486 E 36 6399 WE 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL ON 10-13-15	022774
10/12/2015	7096	26.96	SAMS CLUB DIRECT	486 E 36 6399 WE 001 0 99 DON	SUPPLIES FOR HOMECOMING CARNIVAL ON 10-13-15	022774
10/09/2015	100064582	18.18	DISTRICT 6 DECA	486 E 36 6411 MT 001 0 22 000	DECA DISTRICT 6 LEADERSHIP CONFERENCE AND STARS GAME. SATURDAY OCTOBER 24	REGISTER 1
10/09/2015	100064582	181.82	DISTRICT 6 DECA	486 E 36 6412 SR 001 0 99 000	DECA DISTRICT 6 LEADERSHIP CONFERENCE AND STARS GAME. SATURDAY OCTOBER 24	REGISTER 1
10/24/2015	7159	15.00	AMERICAN AIRLINES	486 E 36 6412 SR 001 0 99 000	PARKING 10/24/15- AMERICAN AIRLINES CENTER BARROW MITCHELL.	367944
10/08/2015	7082	26.55	WALMART COMMUNITY/GE	486 E 36 6499 LA 001 0 99 000	10/08/15	00676
10/12/2015	7097	37.90	WALMART COMMUNITY/GE	486 E 36 6499 LJ 001 0 99 000	SNACK ITEMS AND SUPPLIES FOR HOMECOMING CARNIVAL ON 10-13-15	00525
10/21/2015	7135	47.89	WALMART COMMUNITY/GE	486 E 36 6499 MB 001 0 99 000	PURCHASE SNACKS AND GAME PRIZES FOR NAHS HALLOWEEN PARTY 10/22/15	02024
10/31/2015	7169	64.00	PAPA JOHNS PIZZA- LO	486 E 36 6499 MS 001 0 99 000	PIZZA FOR SPONSOR ROOM AT THE MATH/SCIENCE MEET HOSTED BY	0003

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/23/2015	100064750	90.00	BELL, BRADLEY	486 E 52 6219 LA 001 0 99 000	PTHS ON 10-31-15 SECURITY FOR HOMECOMING	HOMECOMING
10/23/2015	151600511	90.00	KOTULLA, ROLF	486 E 52 6219 LA 001 0 99 000	CARNIVAL ON 10-13-15 SECURITY FOR HOMECOMING	HOMECOMING
10/09/2015	7018	180.10	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SHOES	97239114
10/09/2015	7018	85.90	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SHOES	97239114
10/09/2015	7018	15.20	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SHOES	97239114
10/16/2015	100064659	164.85	CAPS AND TEES	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS FOR 2015 SEASON	5541
10/02/2015	100064496	684.00	FAST SIGNS	487 E 36 6399 FB 999 0 91 000	FAT HEADS DISPLAY IN PIRATE CENTER	379-24132
10/23/2015	100064799	160.00	PADILLA POLL	487 E 36 6399 FB 999 0 91 000	FOOTBALL PADILLA POLL SUBSCRIPTION FOR 2015	SUBSCRIPTI
10/27/2015	7025	499.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	T-SHIRTS TO SELL IN THE ATHLETIC OFFICE	97275452
10/27/2015	7025	697.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	T-SHIRTS TO SELL IN THE ATHLETIC OFFICE	97275452
10/27/2015	7025	92.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	T-SHIRTS TO SELL IN THE ATHLETIC OFFICE	97275452
10/27/2015	7025	0.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	T-SHIRTS TO SELL IN THE ATHLETIC OFFICE	97275452
10/27/2015	7025	39.80	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	T-SHIRTS TO SELL IN THE ATHLETIC OFFICE	97275452
10/27/2015	7025	109.68	BSN/PASSON'S/GSC/CON	487 E 36 6399 FB 999 0 91 000	T-SHIRTS TO SELL IN THE ATHLETIC OFFICE	97275452
10/27/2015	7025	71.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL JERSEY FOR 2015 SEASON	97281341
10/27/2015	7025	8.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL JERSEY FOR 2015 SEASON	97281341
10/16/2015	100064683	323.75	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER PRACTICE SHIRTS	2551
10/16/2015	100064683	26.71	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER PRACTICE SHIRTS	2551
10/02/2015	100064529	1.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 000	VARS BOYS GOLF PLAYERS AND COACHES MEALS MARSHALL TOURN SEPT 28 2015	MEALS 9/28
10/16/2015	100064713	2.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 000	BOYS GOLF PRACTICE ROUND ROCKWALL, TX COACH AND PLAYERS MEALS OCT 12 2015	MEALS 10/1
10/01/2015	7058	1.86	CICI'S PIZZA TYLER#7	487 E 36 6411 CC 999 0 91 000	HS BOYS/GIRLS CROSS COUNTRY	2281

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/15/2015	7116	1.98	PIZZA INN- PITTSBURG	487 E 36 6411 CC 999 0 91 000	MEALS LINDALE OCT 1 2015	
					CROSS COUNTRY DISTRICT MEET	55
					MT.PLEASANT COACHES AND	
					PLAYERS MEALS OCT 15, 2015	
10/29/2015	100064879	24.00	PINE TREE ISD PETTY	487 E 36 6411 CC 999 0 91 DON	CROSS COUNTRY REGIONAL MEET	MEALS 10/2
					GRAND PRAIRIE, TX OCT 26 2015	
					COACHES & PLAYERS MEALS	
10/09/2015	100064620	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS COACH AND PLAYERS	MEALS 09/2
					MEALS HALLSVILLE TOURN SEPT	
					29 2015	
10/09/2015	100064620	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV TENNIS COACH AND PLAYERS	MEALS 10/0
					MEALS EVANGEL SHREVEPORT LA	
					OCT 1 ,2015	
10/09/2015	7087	2.14	RAISING CANES- TEXAR	487 E 36 6411 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS	167
					TEXAS HIGH OCT 9 2015	
10/23/2015	7140	2.14	RAISING CANES- LONGV	487 E 36 6411 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS	8272
					SULPHUR SPRINGS OCT 23 2015	
10/27/2015	7150	2.24	CHICK-FIL-A	487 E 36 6411 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS	3778268
					MARSHALL OCT 27 2015	
10/02/2015	100064529	6.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF PLAYERS AND	MEALS 9/28
					COACHES MEALS MARSHALL TOURN	
					SEPT 28 2015	
10/16/2015	100064713	14.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 000	BOYS GOLF PRACTICE ROUND	MEALS 10/1
					ROCKWALL, TX COACH AND PLAYERS	
					MEALS OCT 12 2015	
10/15/2015	7116	9.69	PIZZA INN- PITTSBURG	487 E 36 6412 CC 999 0 91 000	CROSS COUNTRY DISTRICT MEET	55
					MT.PLEASANT COACHES AND	
					PLAYERS MEALS OCT 15, 2015	
10/01/2015	7058	26.93	CICI'S PIZZA TYLER#7	487 E 36 6412 CC 999 0 91 DON	HS BOYS/GIRLS CROSS COUNTRY	2281
					MEALS LINDALE OCT 1 2015	
10/15/2015	7116	6.46	PIZZA INN- PITTSBURG	487 E 36 6412 CC 999 0 91 DON	CROSS COUNTRY DISTRICT MEET	55
					MT.PLEASANT COACHES AND	
					PLAYERS MEALS OCT 15, 2015	
10/29/2015	100064879	64.00	PINE TREE ISD PETTY	487 E 36 6412 CC 999 0 91 DON	CROSS COUNTRY REGIONAL MEET	MEALS 10/2
					GRAND PRAIRIE, TX OCT 26 2015	
					COACHES & PLAYERS MEALS	
10/16/2015	100064722	2,567.00	SAMS LIMOUSINE AND T	487 E 36 6412 FB 999 0 91 000	CHARTER BUSES FOR FOOTBALL	6836
					10/9/15	
10/09/2015	100064620	17.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS	MEALS 09/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MEALS HALLSVILLE TOURN SEPT 29 2015	
10/09/2015	100064620	17.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV TENNIS COACH AND PLAYERS	MEALS 10/0
					MEALS EVANGEL SHREVEPORT LA OCT 1 ,2015	
10/02/2015	100064544	350.00	SPRING HILL ATHLETIC	487 E 36 6412 VB 041 0 91 000	7TH/8TH A&B VOLLEYBALL ENTRY FEES OCT 10, 2015	ENTRY FEE
10/19/2015	7129	150.37	CHICK-FIL-A	487 E 36 6412 VB 041 0 91 000	7TH/8TH VOLLEYBALL MEALS TEXARKANA OCT 19 2015	3762354
10/02/2015	100064544	350.00	SPRING HILL ATHLETIC	487 E 36 6412 VB 999 0 91 000	7TH/8TH A&B VOLLEYBALL ENTRY FEES OCT 10, 2015	ENTRY FEE
10/09/2015	7087	30.71	RAISING CANES- TEXAR	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS TEXAS HIGH OCT 9 2015	167
10/23/2015	7140	30.96	RAISING CANES- LONGV	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS SULPHUR SPRINGS OCT 23 2015	8272
10/27/2015	7150	173.79	CHICK-FIL-A	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL MEALS MARSHALL OCT 27 2015	3778268
10/29/2015	100064864	32.50	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	JH FOOTBALL TEAM DRINKS FOR SEASON 2015	715137
10/29/2015	100064864	27.50	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	JH FOOTBALL TEAM DRINKS FOR SEASON 2015	715137
10/29/2015	100064864	16.50	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	JH FOOTBALL TEAM DRINKS FOR SEASON 2015	715137
10/29/2015	100064864	5.50	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	JH FOOTBALL TEAM DRINKS FOR SEASON 2015	715137
10/29/2015	100064864	5.50	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	JH FOOTBALL TEAM DRINKS FOR SEASON 2015	715137
10/29/2015	100064864	11.00	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	JH FOOTBALL TEAM DRINKS FOR SEASON 2015	715137
10/02/2015	100064516	130.00	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER FOR OFFICIALS AND WORKERS DURING FOOTBALL GAMES FOR 2015	1207305
10/16/2015	1000683	9.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP 04-05 10/16/15	PP 04-05 1
10/16/2015	1000684	33.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP05-06 10/16/15 CAS	PP05-06 10
10/16/2015	1000685	34.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP06-07 10/16/15 CAS	PP06-07 10
10/16/2015	1000686	9.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP07-08 10/16/15 CAS	PP07-08 10
10/16/2015	1000687	7.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP08-09 10/16/15 CAS	PP08-09 10
10/16/2015	1000688	6.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP09-10 10/16/15 CAS	PP09-10 10
10/16/2015	1000689	42.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP10-11 10/16/15 CAS	PP10-11 10

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/16/2015	1000690	148.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP11-12 10/16/15 CAS	PP11-12 10
10/16/2015	1000691	147.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP12-13 10/16/15 CAS	PP12-13 10
10/16/2015	1000692	520.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP13-14 10/16/15 CAS	PP13-14 10
10/16/2015	1000693	845.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP14-15 10/16/15 CAS	PP14-15 10
10/02/2015	8293	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	HEPLER 09/09/15	8293-15002
10/02/2015	8294	250.78	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	KONE 09/08/15	8294-15002
10/07/2015	8295	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DILLEHAY 09/10/15	8295-15002
10/07/2015	8296	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 10/01-07/2015	8296-15001
10/09/2015	8297	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DILLEHAY 09/17/15	8297-15002
10/09/2015	8298	212.17	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	LOPEZ 09/17/15	8298-15002
10/13/2015	1000680	101.78	MY MARIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 10/1
10/14/2015	8299	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	LOPEZ 09/22/15	8299-15002
10/14/2015	8300	233.36	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	JOHNSON 09/22/15	8300-15003
10/14/2015	8301	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 10/08-14/2015	8301-15001
10/21/2015	8302	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 10/15-21/15	8302-15001
10/23/2015	1000681	626.43	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 10/2
10/23/2015	1000682	8.91	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 10/2
10/28/2015	8303	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	REPPOND 10/05/15	8303-15003
10/28/2015	8304	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 10/22-28/15	8304-15001
10/29/2015	100064837	200.00	DECA IMAGES	865 E 00 6499 BP 001 0 00 000	SHIRTS FOR DECA STUDENTS	101730
10/29/2015	100064837	20.00	DECA IMAGES	865 E 00 6499 BP 001 0 00 000	SHIRTS FOR DECA STUDENTS	101730
10/29/2015	100064837	22.00	DECA IMAGES	865 E 00 6499 BP 001 0 00 000	SHIRTS FOR DECA STUDENTS	101730
10/29/2015	100064837	21.00	DECA IMAGES	865 E 00 6499 BP 001 0 00 000	SHIRTS FOR DECA STUDENTS	101730
10/29/2015	100064889	117.10	SAMS CLUB DIRECT	865 E 00 6499 GG 043 0 00 000	CANDY/FOOD ITEMS TO BE SOLD AT CURRICULUM NIGHT BY STUDENT COUNCIL MEMBERS	006580
10/09/2015	100064614	93.75	MCALISTERS DELI	865 E 00 6499 HB 041 0 00 000	COOKIES FOR CAMPUS STAFF	10262
10/09/2015	100064620	400.00	PINE TREE ISD PETTY	865 E 00 6499 LH 001 0 00 000	CASH TO MAKE CHANGE IN HOMECOMING TICKET BOOTH ON 10-13-15.	CASH 10/15
10/16/2015	100064677	299.00	FIREBALL INFLATABLES	865 E 00 6499 LH 001 0 00 000	OBSTACLE COURSE RENTAL FOR HOMECOMING CARNIVAL 10-13-15	3614
10/16/2015	100064677	135.93	FIREBALL INFLATABLES	865 E 00 6499 LH 001 0 00 000	OBSTACLE COURSE RENTAL FOR HOMECOMING CARNIVAL 10-13-15	3614
10/09/2015	100064620	100.00	PINE TREE ISD PETTY	865 E 00 6499 LL 001 0 00 000	CASH FOR CRIME WATCH TIPS.	CASH
10/16/2015	100064716	200.00	PINE TREE ISD EDUCAT	865 E 00 6499 LN 001 0 00 000	DONATION TO PT EDUCATION FDTN FROM BUCS FOR PIRATES & PEARS FUNDRAISER	DONATE
10/01/2015	7059	72.26	HOBBY LOBBY	865 E 00 6499 MA 001 0 00 000	MASCOT/CHEER SUPPLIES FOR	056945

<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>
10/01/2015	7059	5.19	HOBBY LOBBY	865 E 00 6499 MA 001 0 00 000	SUPPLIES FOR PEP RALLIES MASCOT/CHEER SUPPLIES FOR	082289
10/11/2015	7086	24.66	WALMART COMMUNITY/GE	865 E 00 6499 NY 001 0 00 000	SUPPLIES FOR PEP RALLIES ITEMS FOR HOMECOMING CARNIVAL ON OCT 13, 2015---Z CLUB	01297

1,620,085.36 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	2,067.30	8,155.66	33,227.60	43,450.56
162	SPECIAL EDUCATION FUND	3,866.06	0.00	2,019.35	5,885.41
163	STATE COMPENSATORY EDUCATION	3,910.48	0.00	238.84	4,149.32
164	HIGH SCHOOL ALLOTMENT	579.91	0.00	9,916.47	10,496.38
199	GENERAL OPERATING FUND	52,177.47	643,225.84	618,477.81	1,313,881.12
211	TITLE I PART A IMPROVING BASIC	4,082.29	0.00	6,123.14	10,205.43
224	IDEA PART B FORMULA	3,881.67	0.00	6,911.22	10,792.89
225	IDEA PART B PRESCHOOL	66.26	0.00	0.00	66.26
240	NATIONAL SCHOOL BREAKFAST/LUNC	2,378.73	206.46	128,288.57	130,873.76
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	19,488.21	19,488.21
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	21,440.75	21,440.75
263	TITLE III PART A ENGLISH LANG	404.47	0.00	0.00	404.47
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	2,704.28	2,704.28
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	6,326.42	6,326.42
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	902.42	902.42
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	2,207.59	2,207.59
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	5,398.18	5,398.18
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,089.19	5,089.19
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	5,366.18	5,366.18
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,278.05	6,278.05
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,241.01	7,241.01
753	WORKER'S COMPENSATION FUND	0.00	0.00	5,726.59	5,726.59
865	STUDENT ACTIVITIES	0.00	0.00	1,710.89	1,710.89
***	Fund Summary Totals ***	73,414.64	651,587.96	895,082.76	1,620,085.36

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