CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	7195	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	56.50	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	100065152	9,200.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	SWIM POOL RENTAL FOR 2015-2016 SEASON	HS POOL RE
11/20/2015	100065152	2,700.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	SWIM POOL RENTAL FOR 2015-2016 SEASON	JR POOL RE
11/06/2015	100064933	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A.B) VOLLEYBALL VS FOSTER - TICKET SELLER 10.26.15	GMWRK 10.2
11/13/2015	100065031	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS HALLSVILLE - TICKET SELLER 10.29.15	GMWRK 10.2
11/13/2015	100065031	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH (A.B) FOOTBALL VS MT PLEASANT - TICKET SELLER 11.3.15	GMWRK 11.3
11/13/2015	100065031	40.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS GREENVILLE - TICKET SELLER 11.5.15	GMWRK 11.5
11/13/2015	100065035	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS HALLSVILLE - SCOREBOARD 10.29.15	GMWRK 10.2
11/13/2015	100065035	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH (A.B) FOOTBALL VS MT PLEASANT - SCOREBOARD 11.3.15	GMWRK 11.3
11/13/2015	100065035	40.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV FOOTBALL VS GREENVILLE - SCOREBOARD 11.5.15	GMWRK 11.5
11/13/2015	100065045	40.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY FOOTBALL VS HALLSVILLE - TICKET TAKER 10.29.15	GMWRK 10.2
11/06/2015	100064936	105.00	CLANTON, TIMOTHY	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS MT PLEASANT OCT 16 2015 EMS FEE	EMS 10/16/
11/06/2015	100064971	105.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS MT PLEASANT OCT 16 2015 EMS FEE	EMS 10/16/
11/20/2015	100065145	127.50	KITCHENS, CLAY	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 EMS FEE	EMS 10/29/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	100065155	127.50	LOPEZ, ERASMO	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 EMS FEE	EMS 10/29/
11/06/2015	100064920	50.00	ASHCRAFT, SARAH	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS FOSTER OCT 26 2015 OFFICIAL FEE	OFFICIAL 1
11/06/2015	100064929	68.00	BLOOD, DEANNA	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS FOSTER OCT 26 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/06/2015	100064937	50.00	CLOUD, MARK	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS FOSTER OCT 26 2015 OFFICIAL FEES	OFFICIAL 1
11/06/2015	100064938	62.10	COOP, MARISSA	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS FOSTER OCT 26 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/06/2015	100064942	83.53	DRAKE, DANIEL	161 E 36 6299 00 999 0 91 000	9TH,JV FOOTBALL VS SULPHUR SPRINGS OCT 22, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/06/2015	100064957	50.00	HAWKINS, ERIC	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MT PLEASANT OCT 16 2015 CHAIN CREW FEE	FB CHAIN 1
11/06/2015	100064967	50.00	MAREZ, CHRISTIAN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MT.PLEASANT OCT 16 2015 CHAIN CREW FEE	FBCHAINCRE
11/06/2015	100064998	83.53	TAYLOR, CHARLES	161 E 36 6299 00 999 0 91 000	9TH,JV FOOTBALL VS SULPHUR SPRINGS OCT 22, 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/06/2015	100064999	85.24	TEMPLE, DAVID	161 E 36 6299 00 999 0 91 000	9TH, JV FOOTBALLVS SULPHUR SPRINGS OCT 22 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/13/2015	100065026	76.59	BIRD, BRIAN	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS MT PLEASANT NOV 3 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/13/2015	100065057	95.16	JEANE, NATHANIEL	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS MT PLEASANT NOV 3 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/13/2015	100065064	84.11	MARSH, MYCHAL	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS MT. PLEASANT NOV 3 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/20/2015	100065103	67.83	ANDERSON, HERMAN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 CHAIN & MILEAGE FEES	CHAIN CREW
11/20/2015	100065109	47.01	BARRYER, SELWYN	161 E 36 6299 00 999 0 91 000	8TH A FOOTBALL VS JUDSON NOV 5 2015 OFFICIAL & MILEAGE	OFFICIAL 1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FEES	
11/20/2015	100065117	50.00	CHAPMAN, JAMES	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 CLOCK OPERATOR FEE	CLOCK OPER
11/20/2015	100065135	163.13	FRISBY, J	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/20/2015	100065142	115.00	HODDE, RICHARD	161 E 36 6299 00 999 0 91 000	VARS FB VS HALLSVILLE OCT 29 2015 OFFICIAL FEE	OFFICIAL 1
11/20/2015	100065143	74.95	JOHNSON, TERRI	161 E 36 6299 00 999 0 91 000	7TH A & 8TH A GIRLS BASKETBALL VS FOREST PARK NOV 12 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/20/2015	100065159	115.00	MAGEE, ODELL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 OFFICIAL FEES	OFFICIAL 1
11/20/2015	100065164	44.05	MOYERS, KEVIN	161 E 36 6299 00 999 0 91 000	8TH A FOOTBALL VS LONGVIEW JUDSON NOV 5 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/20/2015	100065176	45.99	PIPAK, DANIEL	161 E 36 6299 00 999 0 91 000	9TH FOOTBALL VS GREENVILLE NOV 5 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/20/2015	100065177	43.87	PORTWOOD, BENNIE III	161 E 36 6299 00 999 0 91 000	9TH FOOTBALL VS GREENVILLE NOV 5 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/20/2015	100065182	115.00	RUTHERFORD, KYLE	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 OFFICIAL FEE	OFFICIAL 1
11/20/2015	100065189	115.00	STARKES, DARYL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 OFFICIAL FEES	OFFICIAL 1
11/20/2015	100065204	60.00	VENSON, LAQUARIZE	161 E 36 6299 00 999 0 91 000	7TH A & 8TH A GIRLS BASKETBALL VS FOREST PARK OFFICIAL FEES	OFFICIAL 1
11/20/2015	100065210	65.55	WILLIAMS, GABRIEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 CHAIN & MILEAGE FEES	CHAIN CREW
11/20/2015	100065210	55.32	WILLIAMS, GABRIEL	161 E 36 6299 00 999 0 91 000	9TH FB VS GREENVILLE NOV 5 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
11/20/2015	100065211	76.76	WOODS, AXEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS HALLSVILLE OCT 29 2015 CHAIN & MILEAGE FEES	CHAIN CREW

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064978	81.90	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ASTROPARCHE COVER STOCK FOR ATHLETIC OFFICE -	8000192750
11/06/2015	151600593	17.97	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	COLORED PAPER FOR ATHLETICS	202599-00
11/06/2015	151600593	11.98	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	COLORED PAPER FOR ATHLETICS	202599-00
11/06/2015	151600593	38.00	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	COLORED PAPER FOR ATHLETICS	202599-00
11/06/2015	151600584	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	OPEN PO FOR ATHLETIC LAUNDRY SUPPLIES FOR JULY THRU NOV 2015	226169
11/06/2015	151600584	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	OPEN PO FOR ATHLETIC LAUNDRY SUPPLIES FOR JULY THRU NOV 2015	226699
11/20/2015	100065102	40.48	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	54581900
11/16/2015	7199	25.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS,AND DUFFEL BAGS FOR 2015-2016	97367407
11/16/2015	7199	599.40	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS,AND DUFFEL BAGS FOR 2015-2016	97367407
11/16/2015	7199	119.76	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS,AND DUFFEL BAGS FOR 2015-2016	97367407
11/16/2015	7199	812.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS,AND DUFFEL BAGS FOR 2015-2016	97367407
11/16/2015	7199	43.71	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS,AND DUFFEL BAGS FOR 2015-2016	97367407
11/06/2015	100064963	139.90	KORNEY BOARD AIDS IN	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL AGILITY LADDER, CONE AND SPOT MARKERS FOR 2015-16 SEASON	156435
11/06/2015	100064963	44.95	KORNEY BOARD AIDS IN	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL AGILITY LADDER, CONE AND SPOT MARKERS FOR 2015-16 SEASON	156435
11/06/2015	100064963	107.88	KORNEY BOARD AIDS IN	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL AGILITY LADDER, CONE AND SPOT MARKERS FOR 2015-16 SEASON	156435
11/16/2015	7106	1,176.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SHOES FOR 2015-2016 SEASON	97341880
11/16/2015	7106	34.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SHOES FOR	97341880

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2015-2016 SEASON	
11/20/2015	100065188	519.50	SPORTS SCENE	161 E 36 6399 BL 999 0 91 000	BASEBALL PRACTICE BALLS AND GAME BALLS FOR 2016 SEASON	PTDS-12015
11/20/2015	100065188	320.00	SPORTS SCENE	161 E 36 6399 BL 999 0 91 000	BASEBALL PRACTICE BALLS AND GAME BALLS FOR 2016 SEASON	PTDS-12015
11/06/2015	100064965	101.97	LOWE'S	161 E 36 6399 FB 999 0 91 000	FOOTBALL REPAIR SUPPLIES FOR 2015 SEASON	967896
11/06/2015	100064953	192.00	GLOBAL GRAPHICS	161 E 36 6399 GG 999 0 91 000	GIRLS GOLF M315W-GOLD SHIRTS SIZES SM-XLARGE	2567
11/16/2015	7199	71.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL L/S COURT RAIDER JERSEY	97362604
11/16/2015	7199	8.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL L/S COURT RAIDER JERSEY	97362604
11/13/2015	100065097	499.00	TYLER ATHLETICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL JUGS BACKYARD BULLPEN FOR 2015-2016	150117
11/13/2015	100065097	63.00	TYLER ATHLETICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL JUGS BACKYARD BULLPEN FOR 2015-2016	150117
11/09/2015	7037	112.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER MINI ELECTRIC INFLATOR FOR 2015-16 SEASON	97329883
11/09/2015	7037	5.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER MINI ELECTRIC INFLATOR FOR 2015-16 SEASON	97329883
11/20/2015	100065137	111.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER PRACTICE SHIRTS FOR 2015-2016	2595
11/06/2015	100064980	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV BOYS GOLF COACH AND PLAYERS MEALS MT.PLEASANT NOV 2 2015	MEALS11-2-
11/12/2015	100065014	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS AND GIRLS SWIM PLAYERS AND COACH MEALS LUFKIN MEET NOV 7 2015	MEALS 11/0
11/12/2015	100065014	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS LINDALE NOV 10, 2015	MEALS 11/1
11/14/2015	7234	190.46	HOLIDAY INN EXPRESS	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 110	110-677209
11/14/2015	7235	14.48	MCDONALDS- TYLER (5T	161 E 36 6411 00 999 0 91 000	GIRLS BASKETBALL COACHES AND PLAYERS MEALS CHAPEL HILL NOV 14 2015	188
11/19/2015	7248	20.08	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS GREENVILLE NOV 19 2015	3815647

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/19/2015	7269	207.36	BEST WESTERN PLUS CR	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 200	200-165956
11/19/2015	7269	0.00	BEST WESTERN PLUS CR	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 200	200-165956
11/20/2015	7250	11.96	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS WHITEHOUSE NOV 20 2015	3824484
11/20/2015	7271	19.44	JASON'S DELI- LONGVI	161 E 36 6411 00 999 0 91 000	VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS JOHN TYLER NOV 20, 2015	2345
11/22/2015	7276	283.62	EMBASSY SUITES DALLA	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 629	629-862024
11/22/2015	7295	347.92	HYATT PLACE SAN ANTO	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 0717	0717-49269
11/23/2015	7300	13.60	WHATABURGER #1029- G	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS PITTSBURG NOV 23 2015	2078
11/02/2015	7183	28.57	ON THE BORDER	161 E 36 6411 03 999 0 91 000	VOLLEYBALL COACHES AND PLAYERS MEALS BI-DISTRICT PLAY OFF NOV 2, 2015	30071
11/08/2015	7219	129.71	HOLIDAY INN HOTEL &	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 320	320-612557
11/12/2015	100065014	48.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	CROSS COUNTRY STATE MEET ROUND ROCK COACHES AND PLAYERS LODGING NOV 6-7-2015	MEALS 11/0
11/20/2015	100065199	2,050.00	TRI CITY CHARTER OF	161 E 36 6412 00 999 0 91 000	CHARTER BUSES FOR FOOTBALL 11/6/15 @ GREENVILLE...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR THE 2 SCHOOL BUSES THE TEAM WOULD TAKE AT THE FOLLOWING RATE: 186.58 MILES @ $2.84/MI = $529.89; $529.89 X 2 BUSES = $1,059.78	22762
11/20/2015	100065199	130.00	TRI CITY CHARTER OF	161 E 36 6412 00 999 0 91 000	CHARTER BUSES FOR FOOTBALL 11/6/15 @ GREENVILLE...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR THE 2 SCHOOL BUSES THE TEAM WOULD TAKE AT THE FOLLOWING RATE: 186.58 MILES @ $2.84/MI = $529.89; $529.89 X	22762

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2 BUSES = $1,059.78	
11/20/2015	100065199	-205.00	TRI CITY CHARTER OF	161 E 36 6412 00 999 0 91 000	CHARTER BUSES FOR FOOTBALL 11/6/15 @ GREENVILLE...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR THE 2 SCHOOL BUSES THE TEAM WOULD TAKE AT THE FOLLOWING RATE: 186.58 MILES @ $2.84/MI = $529.89; $529.89 X 2 BUSES = $1,059.78	22762
11/02/2015	7183	171.35	ON THE BORDER	161 E 36 6412 03 999 0 91 000	VOLLEYBALL COACHES AND PLAYERS MEALS BI-DISTRICT PLAY OFF NOV 2, 2015	30071
11/08/2015	7219	129.71	HOLIDAY INN HOTEL &	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 129	129-650030
11/12/2015	100065014	96.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	CROSS COUNTRY STATE MEET ROUND ROCK COACHES AND PLAYERS LODGING NOV 6-7-2015	MEALS 11/0
11/20/2015	7250	239.20	CHICK-FIL-A	161 E 36 6412 BB 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS WHITEHOUSE NOV 20 2015	3824484
11/06/2015	100064980	30.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF COACH AND PLAYERS MEALS MT.PLEASANT NOV 2 2015	MEALS11-2-
11/12/2015	100065014	30.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS LINDALE NOV 10, 2015	MEALS 11/1
11/13/2015	151600631	12.00	BERRYHILL, JODY	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF REIMB MEALS FOR EXTRA TWO PLAYERS MT.PLEASANT NOV 2, 2015	REIMB 11/2
11/19/2015	7269	414.72	BEST WESTERN PLUS CR	161 E 36 6412 BG 999 0 91 000	HOTEL ROOM 200	200-165956
11/19/2015	7269	0.00	BEST WESTERN PLUS CR	161 E 36 6412 BG 999 0 91 000	HOTEL ROOM 200	200-165956
11/06/2015	100064956	500.00	HALLSVILLE GOLF	161 E 36 6412 GG 999 0 91 000	JV GIRLS GOLF ENTRY FEE 2 TEAMS HALLSVILLE TOURN NOV 19 2015	ENTRY FEE
11/14/2015	7234	190.46	HOLIDAY INN EXPRESS	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 112	112-677211
11/14/2015	7234	190.46	HOLIDAY INN EXPRESS	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 108	108-602458
11/12/2015	100065014	132.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	BOYS AND GIRLS SWIM PLAYERS AND COACH MEALS LUFKIN MEET	MEALS 11/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					NOV 7 2015	
11/13/2015	100065061	150.00	LHS SWIM TEAM BOOSTE	161 E 36 6412 SW 999 0 91 000	BOYS AND GIRLS SWIM ENTRY FEE LUFKIN NOV 7 2015	ENTRY FEE
11/20/2015	100065197	190.00	TEXAS HIGH ATHLETICS	161 E 36 6412 SW 999 0 91 000	TISCA MEET TEXARKANA, TX ENTRY FEES NOV 20-21-2015	ENTRY FEE
11/19/2015	7248	241.09	CHICK-FIL-A	161 E 36 6412 WB 041 0 91 000	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS GREENVILLE NOV 19 2015	3815647
11/06/2015	100064931	295.00	BROWNSBORO ATHLETIC	161 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL ENTRY FEE BROWNSBORO DEC 10-12-2015	GBENTRY FE
11/06/2015	100064955	150.00	HALLSVILLE ATHLETIC	161 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL ENTRY FEE HALLSVILLE TOURN DEC 28-30-2015	ENTRY FEE
11/14/2015	7235	126.65	MCDONALDS- TYLER (5T	161 E 36 6412 WB 999 0 91 000	GIRLS BASKETBALL COACHES AND PLAYERS MEALS CHAPEL HILL NOV 14 2015	188
11/20/2015	7271	72.82	JASON'S DELI- LONGVI	161 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS JOHN TYLER NOV 20, 2015	2345
11/23/2015	7300	137.15	WHATABURGER #1029- G	161 E 36 6412 WB 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS PITTSBURG NOV 23 2015	2078
11/20/2015	100065158	169.00	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAYOFF GAMES WATER AND DRINKS FOR OFFICIALS, PLAYERS AND COACHES NOV 12, 13, 14 2015	W-2102315
11/20/2015	100065158	33.00	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAYOFF GAMES WATER AND DRINKS FOR OFFICIALS, PLAYERS AND COACHES NOV 12, 13, 14 2015	W-2102315
10/31/2015	201500117	1,717.33	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/20/2015	100065136	6,714.28	GALINDO, PETER	162 E 11 6219 00 999 0 23 RES	RESIDENTIAL SET ASIDE	SET ASIDE
11/13/2015	100065046	600.00	GLOBAL GRAPHICS	162 E 11 6399 00 999 0 99 DON	TSHIRTS FOR SPECIAL OLYMPICS PARTICIPANTS AND VOLUNTEERS	2588
11/13/2015	100065046	76.02	GLOBAL GRAPHICS	162 E 11 6399 03 999 0 99 000	TSHIRTS FOR SPECIAL OLYMPICS PARTICIPANTS AND VOLUNTEERS	2589
11/04/2015	7178	75.00	OIL BOWL LANES	162 E 11 6412 00 999 0 23 000	11/4/15	004003
11/03/2015	7175	94.74	WALMART COMMUNITY/GE	162 E 21 6399 00 999 0 99 000	REFRESHMENTS AND SUPPLIES FOR	02776

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MEETINGS/WORKSHOPS FOR THE SPED STAFF	
11/13/2015	100065096	39.89	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	4.14	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	32.59	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	19.69	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	58.03	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	23.07	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	9.99	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	4.83	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	12.53	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ERC OFFICE SUPPLIES	14702
11/13/2015	151600677	82.50	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES 09/16-10/06/15	485042
10/31/2015	201500117	4,225.20	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/20/2015	151600701	101.49	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE OCTOBER 2015	OCTOBER 20
11/20/2015	151600731	44.68	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE OCTOBER 2015	OCTOBER 20
10/31/2015	201500117	3,356.91	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/13/2015	100065079	50.00	REGION 4 ESC	164 E 11 6329 00 001 0 31 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	F57268
11/20/2015	100065180	50.00	REGION 4 ESC	164 E 11 6329 00 001 0 31 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	G57268
11/20/2015	100065180	50.00	REGION 4 ESC	164 E 11 6329 00 001 0 31 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	G57268
11/20/2015	100065180	2.00	REGION 4 ESC	164 E 11 6329 00 001 0 31 000	REGION IV MATERIALS FOR SECONDARY ELAR COORDINATOR	G57268
11/06/2015	100064962	119.80	KAMICO INSTRUCTIONAL	164 E 11 6399 00 001 0 31 000	STAAR CONNECTION TEACHER AND STUDENT RESOURCES FOR ENGLISH 1-3.	110031
11/06/2015	100064962	89.85	KAMICO INSTRUCTIONAL	164 E 11 6399 00 001 0 31 000	STAAR CONNECTION TEACHER AND STUDENT RESOURCES FOR ENGLISH 1-3.	110031
11/06/2015	100064962	59.90	KAMICO INSTRUCTIONAL	164 E 11 6399 00 001 0 31 000	STAAR CONNECTION TEACHER AND STUDENT RESOURCES FOR ENGLISH 1-3.	110031
11/16/2015	7239	150.69	WALMART COMMUNITY/GE	164 E 11 6399 00 003 0 24 000	FOOD/SUPPLIES FOR THANKSGIVING/ETIQUETTE LESSON.	08174

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2015	7247	31.78	WALMART COMMUNITY/GE	164 E 11 6399 00 003 0 24 000	FOOD/SUPPLIES FOR THANKSGIVING/ETIQUETTE LESSON.	04808
11/16/2015	7238	46.38	MARDEL	164 E 11 6399 00 003 0 31 000	CLASSROOM SUPPLIES	024968
11/13/2015	151600626	1,000.00	APPLE INC	164 E 11 6399 00 999 0 11 000	VOLUME VOUCHER FOR APPS PURCHASES DISTRICT WIDE	4360383786
10/31/2015	201500117	586.00	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/20/2015	100065144	5,240.00	KILGORE COLLEGE	199 E 11 6223 72 001 0 22 000	CSME 1391F02 SPECIAL TOPICS, CSME 1402 F02 ORIENT COSMETOLOGY, CSME 1447 F02 SKIN CARE/, AND CSME 2310 F02 ADV HAIRCUT/THEORY	27712
11/13/2015	151600675	649.00	VISUAL TECHNIQUES, I	199 E 11 6249 00 102 0 11 000	LAMINATOR REPAIR	33473
11/20/2015	100065194	28.24	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	165812
11/20/2015	100065194	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	165794
11/20/2015	100065194	19.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	166268
11/20/2015	100065194	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	166721
11/20/2015	100065194	29.35	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167048
11/20/2015	100065194	22.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167123
11/20/2015	100065194	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167350
11/20/2015	100065194	23.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167376
11/20/2015	100065194	62.42	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167361
11/20/2015	100065194	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167388
11/20/2015	100065194	25.43	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167391
11/20/2015	100065194	37.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167396
11/20/2015	100065194	30.19	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND	166770

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					INSTRUMENTS	
11/20/2015	100065194	42.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167512
11/20/2015	100065194	42.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167524
11/20/2015	100065194	76.42	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167669
11/20/2015	100065194	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167711
11/20/2015	100065194	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167801
11/20/2015	100065194	14.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	167863
11/20/2015	100065194	24.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	168309
11/20/2015	100065194	30.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	168429
11/20/2015	100065194	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	168946
11/20/2015	100065194	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	168947
11/03/2015	7034	43.92	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	4,025.14	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	331.84	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	49.05	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES	701907727A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					08/21-09/21/15	
11/20/2015	7195	39.24	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/03/2015	7034	4.98	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	3,278.96	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	154.60	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	1,107.26	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	27.06	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/03/2015	7034	1,305.71	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO #04 COPIER SEPTEMBER BASE CHARGES AUGUST 2015	701898858
11/20/2015	7195	1,440.14	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	27.06	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/03/2015	7034	1,255.62	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MO #04 COPIER SEPTEMBER BASE CHARGES AUGUST 2015	701898858
11/20/2015	7195	2,533.69	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	78.48	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/03/2015	7034	126.27	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	890.82	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	29.43	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05	230024447

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MTH	
11/20/2015	100065116	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 22 000	AIR DATES FOR BLUEBEARD RADIO: 10/18 AND 10/25/15	8161
11/20/2015	100065116	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 22 000	AIR DATES FOR BLUEBEARD RADIO: 10/18 AND 10/25/15	8161
11/20/2015	100065116	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 22 000	AIR DATES FOR BLUEBEARD RADIO: 11/01/15	8161A
11/13/2015	100065065	1,158.00	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	115.80	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	1,158.00	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	3,937.20	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	231.60	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	3,995.10	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662B
11/13/2015	100065065	226.53	MENTORING MINDS	199 E 11 6321 00 043 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	2,084.40	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	231.60	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	2,084.40	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	231.60	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	115.80	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	115.80	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	115.80	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	115.80	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	29.95	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065065	450.00	MENTORING MINDS	199 E 11 6321 00 101 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/20/2015	100065141	228.75	HM RECEIVABLES CO LL	199 E 11 6321 00 101 0 99 000	SCIENCE CONSUMMABLE RESOURCES FOR ELEMENTARY CAMPUS	951919214
11/20/2015	100065141	366.00	HM RECEIVABLES CO LL	199 E 11 6321 00 101 0 99 000	SCIENCE CONSUMMABLE RESOURCES FOR ELEMENTARY CAMPUS	951919214
11/13/2015	100065065	630.00	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/20/2015	100065162	4,342.50	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	231.60	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	4,400.40	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	231.60	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	29.95	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	29.95	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	3,589.80	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	868.50	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662A
11/20/2015	100065162	3,705.60	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR	195662A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					GRADES 1-7	
11/20/2015	100065162	752.70	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS RESOURCES FOR	195662A
					GRADES 1-7	
11/13/2015	100065079	50.00	REGION 4 ESC	199 E 11 6329 01 041 0 99 000	REGION IV MATERIALS FOR	F57268
					SECONDARY ELAR COORDINATOR	
11/13/2015	100065079	2.00	REGION 4 ESC	199 E 11 6329 01 041 0 99 000	REGION IV MATERIALS FOR	F57268
					SECONDARY ELAR COORDINATOR	
11/20/2015	100065157	13.30	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	9.45	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.93	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	9.45	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	13.08	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.99	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	13.25	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	13.12	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	14.95	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	12.75	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	10.40	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	10.40	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	12.95	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	13.12	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	7.49	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	12.30	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	7.37	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	9.45	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.50	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	5.99	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	13.11	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.54	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	12.00	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	13.12	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.99	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.95	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	14.05	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	11.94	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.50	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	14.05	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	6.08	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	29.99	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	100065157	6.93	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.10	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	11.25	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	13.12	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	26.95	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	14.20	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	9.99	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	14.05	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	9.01	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.76	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.50	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	12.30	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.09	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	7.49	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	11.40	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	11.40	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	6.14	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	16.95	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	7.49	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	24.39	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	18.69	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	8.93	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	7.49	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/20/2015	100065157	44.31	MACKIN LIBRARY MEDIA	199 E 11 6329 02 041 0 99 FOU	BOOKS FOR ELA CLASS	440887
11/13/2015	151600669	127.50	SCHOLASTIC INC	199 E 11 6329 09 001 0 11 000	READING MATERIALS	M5589633 6
11/13/2015	151600669	12.75	SCHOLASTIC INC	199 E 11 6329 09 001 0 11 000	READING MATERIALS	M5589633 6
11/06/2015	7207	143.76	AMAZON COM	199 E 11 6329 09 041 0 11 000	24) ELLIE WIESEL	113-745012
11/20/2015	100065183	143.75	SCHOLASTIC INC	199 E 11 6329 16 001 0 11 000	SCHOLASTIC ART MAGAZINE SUBSCRIPTIONS FOR HS ART CLASSES	M57574634
11/20/2015	100065183	14.38	SCHOLASTIC INC	199 E 11 6329 16 001 0 11 000	SCHOLASTIC ART MAGAZINE SUBSCRIPTIONS FOR HS ART CLASSES	M57574634
11/20/2015	100065166	750.00	NATIONAL INSTITUTE O	199 E 11 6339 00 001 0 22 000	CERTIFICATIONS FOR AUTOMOTIVE CLASSROOM	SC5013
11/02/2015	7172	33.90	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-051214
11/02/2015	7172	89.97	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR MATH/SCIENCE,	115-051214

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CTE CULINARY AND STEM, AND STADIUM	
11/02/2015	7172	456.00	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-051214
11/04/2015	7176	31.05	AMAZON COM	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-035260
11/20/2015	100065178	111.84	PROCELLS OFFICE PROD	199 E 11 6397 00 043 0 11 000	CAMPUS SUPPLIES	120908
11/06/2015	100064965	494.09	LOWE'S	199 E 11 6397 01 001 0 99 000	GENERAL SUPPLIES FOR ROBOTICS COMPETITION. STEM	967636
11/06/2015	100064981	306.30	PROCELLS OFFICE PROD	199 E 11 6397 01 001 0 99 000	SUPPLIES FOR STEM AND CUTLASS	120817
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A	204192-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					STUDENT'S BEHAVIOR OUTBREAK	
11/13/2015	151600644	23.25	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE	204192-00
					PAPER THAT WAS DAMAGED BY	
					WATER LEAK CAUSED BY A	
					STUDENT'S BEHAVIOR OUTBREAK	
11/13/2015	151600644	23.25	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE	204192-00
					PAPER THAT WAS DAMAGED BY	
					WATER LEAK CAUSED BY A	
					STUDENT'S BEHAVIOR OUTBREAK	
11/13/2015	151600644	23.25	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE	204192-00
					PAPER THAT WAS DAMAGED BY	
					WATER LEAK CAUSED BY A	
					STUDENT'S BEHAVIOR OUTBREAK	
11/13/2015	151600644	23.25	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	COLORED PAPER TO REPLACE	204192-00
					PAPER THAT WAS DAMAGED BY	
					WATER LEAK CAUSED BY A	
					STUDENT'S BEHAVIOR OUTBREAK	
11/06/2015	151600618	290.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 043 0 99 000	LAMINATING FILM FOR MIDDLE	33325
					SCHOOL CAMPUS	
11/20/2015	100065178	32.38	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	CAMPUS SUPPLIES	120908
11/06/2015	100064981	48.99	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	SUPPLIES	120850
11/06/2015	100064981	126.76	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	SUPPLIES	120850
11/18/2015	7247	33.64	WALMART COMMUNITY/GE	199 E 11 6399 00 101 0 11 000	11/18/15	00966
11/20/2015	100065202	2,720.00	VERITIV OPERATING CO	199 E 11 6399 00 101 0 11 000	COPY PAPER	809-803428
11/20/2015	100065202	-27.20	VERITIV OPERATING CO	199 E 11 6399 00 101 0 11 000	COPY PAPER	809-803428
11/06/2015	151600590	49.95	DEMCO INC	199 E 11 6399 00 101 0 21 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	245.64	DEMCO INC	199 E 11 6399 00 101 0 21 000	LIBRARY SUPPLIES	5717478
11/13/2015	100065040	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 99 000	CLASSROOM SUPPLIES	0058940
11/13/2015	100065040	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 99 000	CLASSROOM SUPPLIES	0058940
11/13/2015	100065040	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 99 000	CLASSROOM SUPPLIES	0058940
11/13/2015	100065040	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 99 000	CLASSROOM SUPPLIES	0058940
11/13/2015	100065040	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 99 000	CLASSROOM SUPPLIES	0058940
11/06/2015	100064944	37.50	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT	INV0746547
					LEARNING SUPPLIES	
11/06/2015	100064944	-5.63	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PTI- MATH DEPARTMENT- STUDENT	INV0746547
					LEARNING SUPPLIES	
11/06/2015	100064951	1,600.00	FLOCABULARY LLC	199 E 11 6399 00 102 0 11 000	DIGITAL SITE LICENSE FOR	41765
					TEACHERS AND STUDENTS	
11/06/2015	151600598	69.99	J W PEPPER & SON INC	199 E 11 6399 00 102 0 11 000	MUSIC SUPPLIES	05907376

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065025	318.40	BENCHMARK EDUCATION	199 E 11 6399 00 102 0 11 000	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/14/2015	7298	95.92	AMAZON COM	199 E 11 6399 00 102 0 11 000	ANCHOR PAPER FOR EASELS	113-385109
11/20/2015	100065202	1,496.00	VERITIV OPERATING CO	199 E 11 6399 00 102 0 11 000	COPY PAPER	809-803427
11/20/2015	100065202	-14.96	VERITIV OPERATING CO	199 E 11 6399 00 102 0 11 000	COPY PAPER	809-803427
11/20/2015	151600697	22.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	4.38	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	9.25	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	4.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	38.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	28.44	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	38.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	37.92	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	20.49	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	18.29	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	143.94	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	12.49	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	89.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	849.95	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	18.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/20/2015	151600697	18.90	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE	204331-00
11/21/2015	7273	149.38	AMAZON COM	199 E 11 6399 00 102 0 11 000	ANCHOR PAPER FOR EASELS	113-858
11/21/2015	7273	13.58	AMAZON COM	199 E 11 6399 00 102 0 11 000	ANCHOR PAPER FOR EASELS	113-858980
11/20/2015	100065123	77.00	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	84.00	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	19.25	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	41.00	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	60.48	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	137.28	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	8.94	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	21.44	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	6.84	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	6.84	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	188.90	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	5.03	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	61.00	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	128.80	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	68.25	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	58.80	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	20.80	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	183.60	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	184.80	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	
11/20/2015	100065123	75.60	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR	0058820
					BEGINNING OF YEAR 2015-16	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	100065123	96.30	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR BEGINNING OF YEAR 2015-16	0058820
11/20/2015	100065123	13.38	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR BEGINNING OF YEAR 2015-16	0058820
11/20/2015	100065123	122.92	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR BEGINNING OF YEAR 2015-16	0058820
11/20/2015	100065123	47.58	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR BEGINNING OF YEAR 2015-16	0058820
11/20/2015	100065123	17.13	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR BEGINNING OF YEAR 2015-16	0058820
11/20/2015	100065123	47.17	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR BEGINNING OF YEAR 2015-16	0058820
11/20/2015	100065123	-4.21	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	START UP SUPPLIES FOR BEGINNING OF YEAR 2015-16	0058820
11/20/2015	100065123	227.00	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	221.85	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	163.50	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	210.00	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	24.14	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	11.25	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	11.25	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	22.95	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065123	-1.44	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 11 000	MISC SUPPLIES FOR CLASSROOM INSTRUCTION/STUDENT INCENTIVE	0058681
11/20/2015	100065202	816.00	VERITIV OPERATING CO	199 E 11 6399 00 103 0 11 000	PAPER FOR ALL CLASSROOM USE	809-803427
11/20/2015	100065202	-8.16	VERITIV OPERATING CO	199 E 11 6399 00 103 0 11 000	PAPER FOR ALL CLASSROOM USE	809-803427
11/20/2015	151600732	232.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 103 0 11 000	LAMINATING FILM FOR LAMINATING TEACHING MATERIALS	33528
11/06/2015	100064945	44.97	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 25 000	BILINGUAL CLASSROOM SUPPLIES	0059052
11/06/2015	100064945	-13.49	EAST TEXAS EDUCATION	199 E 11 6399 00 103 0 25 000	BILINGUAL CLASSROOM SUPPLIES	0059052
11/06/2015	100064986	1,737.38	REGION VII ESC	199 E 11 6399 00 999 0 99 000	BRIGHT BYTES CLARITY	061435

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					TECHNOLOGY AND LEARNING MODULE FOR STAFF AND STUDENT SURVEYS.	
11/02/2015	7172	123.04	AMAZON COM	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-051214
11/02/2015	7172	184.56	AMAZON COM	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-051214
11/04/2015	7176	84.48	AMAZON COM	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-035260
11/05/2015	7182	176.51	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR NOVEMBER CULINARY ARTS LABS	04416
11/08/2015	7220	152.04	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS	07729
11/10/2015	7223	51.02	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR NOVEMBER CULINARY ARTS LABS	05517
11/17/2015	7244	53.97	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR NOVEMBER CULINARY ARTS LABS	07863
11/30/2015	7261	261.89	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS	00470
11/30/2015	7261	17.65	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS	00120
11/13/2015	100065065	400.00	MENTORING MINDS	199 E 11 6399 01 999 0 11 000	MENTORING MINDS RESOURCES FOR GRADES 1-7	195662
11/13/2015	100065081	300.00	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	RPRNQ14468
11/13/2015	100065081	12,130.56	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	RPRNQ14468
11/13/2015	100065081	1,663.20	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	RPRNQ14468
11/13/2015	100065081	1,800.00	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	RPRNQ14468
11/13/2015	100065081	2,396.00	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	RPRNQ14468

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065037	8.00	CURRICULUM ASSOCIATI	199 E 11 6399 02 043 0 11 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	6.00	CURRICULUM ASSOCIATI	199 E 11 6399 02 043 0 11 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	8.00	CURRICULUM ASSOCIATI	199 E 11 6399 02 043 0 11 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	6.00	CURRICULUM ASSOCIATI	199 E 11 6399 02 043 0 11 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	5.49	CURRICULUM ASSOCIATI	199 E 11 6399 02 043 0 11 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	3,000.00	CURRICULUM ASSOCIATI	199 E 11 6399 03 102 0 99 000	STUDENT LICENSES AND TRAINING WEBINAR FOR I-READY DIAGNOSTIC AND INSTRUCTION MATH	90391198
11/13/2015	151600667	500.00	REGION IV ESC	199 E 11 6399 03 102 0 99 000	REGION IV MATH MATERIALS	X56617
11/13/2015	151600667	6.67	REGION IV ESC	199 E 11 6399 03 102 0 99 000	REGION IV MATH MATERIALS	X56617
11/20/2015	100065140	1,500.00	HEINEMANN	199 E 11 6399 03 103 0 99 000	BENCHMARK ASSESSMENT SYSTEMS FOR PRIMARY SCHOOL	6552155
11/20/2015	100065140	150.00	HEINEMANN	199 E 11 6399 03 103 0 99 000	BENCHMARK ASSESSMENT SYSTEMS FOR PRIMARY SCHOOL	6552155
11/13/2015	100065037	8.00	CURRICULUM ASSOCIATI	199 E 11 6399 04 041 0 99 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	6.00	CURRICULUM ASSOCIATI	199 E 11 6399 04 041 0 99 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	8.00	CURRICULUM ASSOCIATI	199 E 11 6399 04 041 0 99 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	6.00	CURRICULUM ASSOCIATI	199 E 11 6399 04 041 0 99 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS AND INSTRUCTION	90391672
11/13/2015	100065037	5.50	CURRICULUM ASSOCIATI	199 E 11 6399 04 041 0 99 000	STAAR READY MATH RESOURCES WORKBOOKS WITH PRACTISE TESTS	90391672

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND INSTRUCTION	
11/13/2015	151600667	3.33	REGION IV ESC	199 E 11 6399 04 041 0 99 000	REGION IV MATH MATERIALS	X56617
11/10/2015	7221	94.98	LOWES BUSINESS ACCOU	199 E 11 6399 04 102 0 99 FOU	SUPPLIES FOR MUSIC	19190697
11/20/2015	100065165	665.00	MUSIC IS ELEMENTARY	199 E 11 6399 04 102 0 99 FOU	SUPPLIES FOR MUSIC	232759
11/13/2015	100065071	26.39	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	SUPPLIES FOR COMPUTER LAB	7998492150
11/13/2015	100065071	18.89	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	SUPPLIES FOR COMPUTER LAB	7998492150
11/13/2015	100065071	16.79	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	SUPPLIES FOR COMPUTER LAB	7998494640
11/06/2015	151600608	117.00	NASCO	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH CLASSROOMS	617029
11/06/2015	151600608	-17.40	NASCO	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH CLASSROOMS	617029
11/13/2015	100065078	9.29	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	30.54	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	70.00	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	70.00	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	151600644	92.00	FLATT STATIONERS	199 E 11 6399 15 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/13/2015	151600644	80.00	FLATT STATIONERS	199 E 11 6399 15 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/13/2015	151600644	80.00	FLATT STATIONERS	199 E 11 6399 15 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/13/2015	151600644	80.00	FLATT STATIONERS	199 E 11 6399 15 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/06/2015	7207	44.45	AMAZON COM	199 E 11 6399 15 041 0 11 000	5) WHITMOR 6044-13 CTF, 2) KENSINGTON WIRELESS PRESENTERS	113-745012
11/06/2015	7207	59.98	AMAZON COM	199 E 11 6399 15 041 0 11 000	5) WHITMOR 6044-13 CTF, 2) KENSINGTON WIRELESS PRESENTERS	113-745012
11/13/2015	151600644	15.50	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	11.98	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	151600644	11.98	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	11.98	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/13/2015	151600644	11.98	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	COLORED PAPER TO REPLACE PAPER THAT WAS DAMAGED BY WATER LEAK CAUSED BY A STUDENT'S BEHAVIOR OUTBREAK	204192-00
11/20/2015	100065178	34.38	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	218.89	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	122.95	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	22.50	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	10.78	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	64.49	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	27.50	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	61.25	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	28.95	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	20.49	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	23.97	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	37.58	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	10.79	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND MATH DEPARTMENTS	120894
11/20/2015	100065178	11.89	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MATH DEPARTMENTS	
11/20/2015	100065178	64.17	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	1.75	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	23.97	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	36.00	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	8.49	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	14.06	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	4.05	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	42.38	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	11.75	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	34.99	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/06/2015	100064978	40.48	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS BAND,	7988954690
					CHOIR, ART	
11/06/2015	100064978	82.70	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS BAND,	7988954690
					CHOIR, ART	
11/06/2015	100064978	25.58	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS BAND,	7988954690
					CHOIR, ART	
11/06/2015	100064978	12.47	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS BAND,	7988954690
					CHOIR, ART	
11/06/2015	100065007	320.00	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	MODELING CLAY FOR HIGH SCHOOL	129338
					ART CERAMICS CLASS	
11/06/2015	100065007	102.56	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	MODELING CLAY FOR HIGH SCHOOL	129338
					ART CERAMICS CLASS	
11/06/2015	151600608	22.80	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART	618297
					CLASSES	
11/06/2015	151600608	25.80	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART	618297
					CLASSES	
11/06/2015	151600608	18.72	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART	618297
					CLASSES	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	151600608	18.72	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618297
11/06/2015	151600608	18.72	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618297
11/06/2015	151600608	18.72	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618297
11/06/2015	151600608	18.72	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618297
11/06/2015	151600608	18.72	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618297
11/06/2015	151600608	18.72	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618297
11/06/2015	151600608	125.60	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618297
11/06/2015	151600608	9.12	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	618296
11/06/2015	100064965	112.95	LOWE'S	199 E 11 6399 17 001 0 99 000	STORAGE AND REPAIR SUPPLIES FOR PINE TREE HIGH SCHOOL BAND THROUGH THE FOOTBALL SEASON	967262
11/06/2015	100064978	7.97	OFFICE DEPOT- ECOMME	199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR HS BAND, CHOIR, ART	7988954690
11/08/2015	7217	8.01	AMAZON COM	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND AND CHOIR	002-406205
11/08/2015	7217	31.50	AMAZON COM	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND AND CHOIR	002-406205
11/08/2015	7217	45.20	AMAZON COM	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND AND CHOIR	002-406205
11/13/2015	151600659	135.10	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND	231018
11/20/2015	100065194	145.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L159342
11/20/2015	100065194	388.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L159508
11/20/2015	100065194	70.39	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L159511
11/20/2015	100065194	25.52	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L160234
11/20/2015	100065194	191.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE	L161463

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					TREE HS BAND	
11/20/2015	100065194	24.16	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L161465
11/20/2015	100065194	35.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L161668
11/20/2015	100065194	112.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L166271
11/20/2015	100065194	33.58	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L166384
11/20/2015	100065194	32.79	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L165160
11/20/2015	100065194	85.44	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L165181
11/20/2015	100065194	840.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM FOR PINE TREE BAND	L165999
11/20/2015	100065194	32.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM FOR PINE TREE BAND	L165999
11/20/2015	100065194	32.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM FOR PINE TREE BAND	L165999
11/20/2015	151600692	1,247.96	DELL MARKETING LP	199 E 11 6399 17 001 0 99 000	COMPUTER MONITORS FOR HS BAND STAFF	XJTDXW279
11/20/2015	151600713	28.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION MALLETS AND CYMBAL HOLDER FOR PTHS MARCHING BAND	INV-35035
11/06/2015	7207	53.97	AMAZON COM	199 E 11 6399 18 001 0 99 000	3)CARDINAL 1 INCH ROUND RINGS	002-409205
11/06/2015	7207	129.60	AMAZON COM	199 E 11 6399 18 001 0 99 000	10) MAGAZINE HOLDER PROTECTORS	002-316595
11/06/2015	100064978	116.99	OFFICE DEPOT- ECOMME	199 E 11 6399 18 001 0 99 000	OFFICE SUPPLIES FOR HS BAND, CHOIR, ART	7988954690
11/08/2015	7217	35.98	AMAZON COM	199 E 11 6399 18 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND AND CHOIR	002-406205
11/13/2015	100065016	67.90	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION CLASSROOM	10069381
11/13/2015	100065016	33.95	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION CLASSROOM	10069381
11/13/2015	100065016	67.90	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION CLASSROOM	10069381
11/13/2015	100065016	101.85	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION CLASSROOM	10069381
11/13/2015	100065016	101.85	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION	10069381

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CLASSROOM	
11/13/2015	100065016	67.90	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION	10069381
					CLASSROOM	
11/13/2015	100065016	67.90	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION	10069381
					CLASSROOM	
11/13/2015	100065016	101.85	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION	10069381
					CLASSROOM	
11/13/2015	100065016	125.85	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION	10069381
					CLASSROOM	
11/13/2015	100065016	43.47	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION	10069381
					CLASSROOM	
11/13/2015	100065016	34.50	ACADEMIC SUPERSTORE	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ANIMATION	10069381
					CLASSROOM	
11/20/2015	151600718	114.00	MASTER AUDIO VISUAL	199 E 11 6399 35 001 0 99 000	HEADPHONES FOR ANIMATION	16910
					CLASSROOM	
11/20/2015	151600718	15.00	MASTER AUDIO VISUAL	199 E 11 6399 35 001 0 99 000	HEADPHONES FOR ANIMATION	16910
					CLASSROOM	
11/06/2015	100064981	39.49	PROCELLS OFFICE PROD	199 E 11 6399 35 041 0 11 000	SUPPLIES FOR KEYBOARD CLASS	120802
11/06/2015	100064981	16.99	PROCELLS OFFICE PROD	199 E 11 6399 35 041 0 11 000	SUPPLIES FOR KEYBOARD CLASS	120802
11/06/2015	100064981	12.59	PROCELLS OFFICE PROD	199 E 11 6399 35 041 0 11 000	SUPPLIES FOR KEYBOARD CLASS	120802
11/06/2015	100064950	65.10	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1919000
					CLASSROOMS	
11/06/2015	100064950	16.74	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1915099
					CLASSROOMS	
11/06/2015	100064950	26.19	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1915099
					CLASSROOMS	
11/06/2015	100064950	146.34	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1915099
					CLASSROOMS	
11/06/2015	100064950	371.52	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1915099
					CLASSROOMS	
11/06/2015	100064950	65.57	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1915099
					CLASSROOMS	
11/06/2015	100064950	26.47	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1915099
					CLASSROOMS	
11/06/2015	100064969	114.17	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	ITEMS FOR SPORTS MEDICINE	42026033
					CLASSROOM INSTRUCTION	
11/20/2015	100065114	459.00	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCEINCE	49300212RI
					CLASSROOM INSTRUCTION	
11/20/2015	100065114	126.90	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCEINCE	49300212RI

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	100065114	88.05	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCEINCE	49300212RI
11/20/2015	100065114	525.50	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCEINCE	49300212RI
11/20/2015	100065114	20.70	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCEINCE	49300212RI
11/20/2015	100065114	558.00	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCEINCE	49299169RI
11/20/2015	100065114	275.00	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCEINCE	49299169RI
11/06/2015	100064950	55.20	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	1919000
11/06/2015	100064950	125.92	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOMS SUPPLIES FOR SCIENCE	1915099
11/06/2015	100064950	53.86	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOMS SUPPLIES FOR SCIENCE	1915099
11/06/2015	100064950	130.95	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOMS SUPPLIES FOR SCIENCE	1915099
11/06/2015	100064950	10.08	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOMS SUPPLIES FOR SCIENCE	1915099
11/06/2015	100064950	29.16	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	CLASSROOMS SUPPLIES FOR SCIENCE	1915099
11/03/2015	7175	71.99	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 99 000	CLASSROOMS CHEMISTRY LAB SUPPLIES FOR	11600208
11/13/2015	100065078	44.97	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SCIENCE CLASSROOM INSTRUCTION SUPPLIES FOR ADMINISTRATION,	120870
11/13/2015	100065078	28.78	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	COUNSELORS, MATH AND SCIENCE SUPPLIES FOR ADMINISTRATION,	120870
11/13/2015	100065078	29.98	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	COUNSELORS, MATH AND SCIENCE SUPPLIES FOR ADMINISTRATION,	120870
11/13/2015	100065078	30.58	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	COUNSELORS, MATH AND SCIENCE SUPPLIES FOR ADMINISTRATION,	120870
11/13/2015	100065078	33.98	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	COUNSELORS, MATH AND SCIENCE SUPPLIES FOR ADMINISTRATION,	120870
11/13/2015	100065078	123.75	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	COUNSELORS, MATH AND SCIENCE SUPPLIES FOR ADMINISTRATION,	120870
11/13/2015	100065078	76.72	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	COUNSELORS, MATH AND SCIENCE SUPPLIES FOR ADMINISTRATION,	120870
					COUNSELORS, MATH AND SCIENCE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065078	57.32	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	57.39	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	9.49	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	215.46	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	47.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	15.69	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	8.79	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	11.58	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	12.99	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	26.59	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	19.99	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	25.78	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	56.90	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	11.00	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	151600644	20.00	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/13/2015	151600644	17.97	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	COLORED PAPER FOR ADMIN, SCIENCE AND MATH	203619-00
11/20/2015	100065178	29.37	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MATH DEPARTMENTS	
11/20/2015	100065178	52.98	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	52.98	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	89.34	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	20.97	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	47.07	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	22.49	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	26.97	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	6.79	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	13.74	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	19.78	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/20/2015	100065178	17.97	PROCELLS OFFICE PROD	199 E 11 6399 40 041 0 11 000	SUPPLIES FOR SCIENCE AND	120894
					MATH DEPARTMENTS	
11/06/2015	100064981	78.36	PROCELLS OFFICE PROD	199 E 11 6399 40 043 0 11 000	LAB SUPPLIES FOR MIDDLE	120851
					SCHOOL SCIENCE CLASSES	
11/04/2015	7181	425.13	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	SUPPLIES FOR HOSPITALITY	04807
					CLASS SANDY WILLIAMS WILL	
					NEED P-CARD	
11/11/2015	7226	181.64	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	SUPPLIES FOR HOSPITALITY	06113
					CLASS	
11/18/2015	7247	77.08	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	SUPPLIES FOR HOSPITALITY	07980
					CLASS SANDY WILLIAMS WILL	
					NEED P-CARD	
11/30/2015	7253	121.52	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	SUPPLIES FOR HOSPITALITY	00526
					CLASS	
11/06/2015	100064965	177.36	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO	967085
					BUILD SETS FOR PINE TREE HIGH	
					SCHOOL THEATRE FALL MUSICAL	
					10/29/15-11/3/15	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064965	155.53	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	967919
11/06/2015	100064965	250.25	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	967654
11/06/2015	100064965	460.38	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	967299
11/06/2015	100064965	51.25	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	942256
11/06/2015	100064965	137.42	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	942593
11/06/2015	100064965	188.28	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	942767
11/06/2015	100064965	58.97	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	942601
11/06/2015	100064965	104.62	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/29/15-11/3/15	967573
11/03/2015	7175	43.61	WALMART COMMUNITY/GE	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	08058
11/06/2015	151600580	32.57	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRCUTION	25-901886
11/06/2015	151600580	15.46	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	OPEN PO TO PURCHASE SMALL PARTS FOR THE AUTOMOTIVE	25-902793

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CLASSROOM INSTRCUTION	
11/06/2015	151600580	6.64	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	PURCHASE SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRCUTION	25-903727
11/06/2015	151600580	5.49	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	PURCHASE SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRCUTION	25-903885
11/13/2015	100065062	164.40	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	544772
11/20/2015	151600730	192.90	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	OPEN PO TO PURCHASE GAS FOR WELDING CLASSROOM INSTRUCTION	229596
11/06/2015	100064917	17.00	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	COLOR PHOTOGRAPHY PRINT	271736
11/13/2015	100065018	29.50	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	COLOR PRINTS FOR DIGITAL PHOTOGRAPHY CLASSRROM	272018
11/06/2015	151600600	97.90	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	254054
11/06/2015	151600600	54.95	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	254054
11/06/2015	151600600	74.95	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	254054
11/13/2015	151600650	0.00	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	250819
11/13/2015	151600650	0.00	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	250819
11/13/2015	151600650	87.90	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	250819
11/13/2015	151600650	35.95	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	250819
11/13/2015	151600650	139.90	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	250819
11/13/2015	151600650	91.00	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	250819
11/13/2015	151600650	0.00	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	250819
11/20/2015	151600702	65.55	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	MILEAGE FOR ALTON HAWKINS TO CHECK ON STUDENT WORK LOCATIONS: SEP 2015	TRAVEL09-2
11/20/2015	151600702	65.55	HAWKINS, ALTON	199 E 11 6411 75 001 0 22 000	MILEAGE FOR ALTON HAWKINS TO CHECK ON STUDENT WORK	TRAVEL10-2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					LOCATIONS OCT 2015	
11/14/2015	7233	73.60	CALDWELL ZOO	199 E 11 6412 24 001 0 22 000	DIGITAL PHOTOGRAPHY FIELD TRIP 11/14/15	2100293780
11/20/2015	100065191	55.00	TAEA HEADQUARTERS	199 E 11 6495 00 001 0 22 000	MEMBERSHIP APPLICATION FOR ELIZABETH WHITE	161028
11/06/2015	100064949	108.00	FITNESS FINDERS	199 E 11 6499 01 101 0 11 000	ATTENDANCE AWARDS	212047
11/06/2015	100064949	269.90	FITNESS FINDERS	199 E 11 6499 01 101 0 11 000	ATTENDANCE AWARDS	212047
11/06/2015	100064949	134.95	FITNESS FINDERS	199 E 11 6499 01 101 0 11 000	ATTENDANCE AWARDS	212047
11/19/2015	7249	148.22	WALMART COMMUNITY/GE	199 E 11 6499 01 102 0 99 000	CHAMPS REWARDS ASSEMBLY-STUDENT AWARDS	05782
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339041	711477
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339039	711469
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339028	711442
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339030	711439
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339027	711437
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339029	711431
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339032	711428
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339034	711424
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339033	711410
11/02/2015	7188	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	7003-339031	711421
11/06/2015	7211	52.00	TEXAS STATE BOARD OF	199 E 11 6499 79 001 0 22 000	MATHIS	017289
11/06/2015	151600589	419.90	DELL MARKETING LP	199 E 11 6647 34 999 0 99 000	10 DELL E5550 LAPTOPS / 5 FOR PACE / 5 FOR SPARES	XJT8MTT35
11/13/2015	151600639	10,880.10	DELL MARKETING LP	199 E 11 6647 34 999 0 99 000	10 DELL E5550 LAPTOPS / 5 FOR PACE / 5 FOR SPARES	XJT9N3D72
11/20/2015	100065194	2,952.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE PORTABLE SOUND SYSTEM FOR PINE TREE BAND	L165999
11/03/2015	7034	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #04 COPIER SEPTEMBER BASE CHARGES AUGUST 2015	701898858
11/03/2015	7034	-1,286.76	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	CM INV. #080668044 SUMMARY INV.#701889844	081677138
11/20/2015	7195	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	19.62	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A

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11/20/2015	7195	29.43	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	293.15	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	19.63	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/06/2015	100064982	35.70	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	21.21	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	16.98	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	10.47	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	28.00	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	11.17	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	16.15	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	12.60	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	12.57	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	20.30	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	16.80	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	16.98	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	11.05	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	28.05	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	50.15	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	18.70	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	10.48	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	10.48	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.98	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	10.48	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	27.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	23.80	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765

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11/06/2015	100064982	28.90	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	21.95	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	127.49	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	9.07	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	103.70	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	12.59	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	27.16	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	42.35	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	31.41	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	8.38	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	18.95	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	20.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	41.97	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	15.30	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	7.00	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	18.66	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	8.40	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	35.67	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	9.80	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	34.81	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	23.80	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	15.26	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	28.90	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	23.76	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	33.11	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	27.16	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	111.30	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	21.24	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	18.66	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	16.96	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	11.90	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	62.00	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	20.97	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	12.60	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	20.39	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	6.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	29.71	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	8.38	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	15.26	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	11.04	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	23.76	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	8.40	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	20.97	PTP-AUSTIN	199 E 12 6329 00 043 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	16.07	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	12.60	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	24.50	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	57.80	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	15.26	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	13.97	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	23.76	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	29.95	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/06/2015	100064982	20.97	PTP-AUSTIN	199 E 12 6329 00 102 0 99 000	MAGAZINE ORDER FOR 2015-2016	29765
11/04/2015	7181	120.00	WALMART COMMUNITY/GE	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	04456
11/04/2015	7181	60.00	WALMART COMMUNITY/GE	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	04456
11/04/2015	7181	60.00	WALMART COMMUNITY/GE	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	04456
11/04/2015	7181	50.00	WALMART COMMUNITY/GE	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	04456
11/04/2015	7181	50.00	WALMART COMMUNITY/GE	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	04456
11/20/2015	100065134	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	32.38	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	32.38	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	17.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	15.38	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065134	34.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					LIBRARY	
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	46.88	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	48.78	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	65.04	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	65.04	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	48.78	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	52.85	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	33.88	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	38.14	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	28.94	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	100065111	11.77	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	42.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	35.32	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	35.32	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	33.94	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	33.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	916419
11/20/2015	100065111	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					LIBRARY	
11/20/2015	100065111	33.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	42.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/20/2015	100065111	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL	916419
					LIBRARY	
11/06/2015	100064952	25.52	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	46.02	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	22.62	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	25.52	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	27.22	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	20.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	25.58	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	21.61	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	31.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	40.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064952	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	39.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	39.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	22.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	18.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	41.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	10.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	25.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	21.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	48.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	29.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	39.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	18.78	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	32.30	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	20.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	20.80	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	22.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	25.42	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	18.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	19.48	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064952	27.30	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	27.30	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.16	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	27.28	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.27	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	18.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	11.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	22.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	17.70	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	56.67	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	15.38	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.27	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.58	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	20.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	21.61	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	45.87	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	14.91	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	21.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	3.24	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	25.58	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	17.70	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	38.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	18.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064952	21.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	37.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	25.58	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	48.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	10.24	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	21.61	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	12.15	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	17.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	13.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.03	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	56.67	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	57.96	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	22.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	43.47	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	61.36	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	40.92	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	57.96	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	22.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	53.67	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	17.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	13.64	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	57.96	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	17.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	34.16	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	18.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	17.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	33.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	54.12	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064952	17.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	25.42	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	63.78	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/13/2015	100065043	18.78	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684F-5
11/13/2015	100065043	12.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684F-5
11/13/2015	100065043	25.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684F-5
11/13/2015	100065043	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684F-5
11/13/2015	100065043	61.36	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684F-5
11/13/2015	100065043	63.78	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684F-5
11/13/2015	100065043	10.46	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 101 0 99 000	BOOKS & SUPPLIES	732684F-5
11/13/2015	100065027	21.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	21.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.05	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.50	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.05	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	12.65	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	12.25	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	22.99	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	17.94	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	17.94	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	11.95	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.74	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.74	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	17.67	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	14.14	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	24.85	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065027	24.85	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	24.85	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	24.85	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	24.85	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	24.85	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	16.96	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	16.96	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	12.67	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	14.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	12.60	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	43.68	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915923
11/13/2015	100065027	11.07	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.27	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.27	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	12.97	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.27	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	22.56	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	16.26	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.07	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.52	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	16.26	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	16.26	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	17.67	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	12.25	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.49	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.27	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	12.97	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	12.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	12.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065027	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.77	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	16.24	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	19.03	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/13/2015	100065027	86.32	BOUND TO STAY BOUND	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	915922
11/20/2015	151600732	75.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR MEDIA CENTER/LIBRARY	33540
11/20/2015	151600732	15.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR MEDIA CENTER/LIBRARY	33540
11/04/2015	7181	10.00	WALMART COMMUNITY/GE	199 E 12 6399 00 041 0 99 000	BOOKS FOR LIBRARY	04456
11/04/2015	7181	12.00	WALMART COMMUNITY/GE	199 E 12 6399 00 041 0 99 000	BOOKS FOR LIBRARY	04456
11/04/2015	7181	7.40	WALMART COMMUNITY/GE	199 E 12 6399 00 041 0 99 000	BOOKS FOR LIBRARY	04456
11/06/2015	151600590	23.83	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	3.25	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	10.44	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	6.96	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	6.96	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	20.88	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	20.88	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	17.40	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	13.92	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	13.92	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	13.92	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	13.92	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	13.92	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	13.92	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	10.44	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	6.96	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	6.96	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/06/2015	151600590	805.04	DEMCO INC	199 E 12 6399 00 102 0 99 000	LIBRARY SUPPLIES	5723354
11/20/2015	100065134	11.65	FOLLETT SCHOOL SOLUT	199 E 12 6399 01 041 0 99 000	BOOKS FOR LIBRARY	770434F-0
11/10/2015	7223	100.00	WALMART COMMUNITY/GE	199 E 12 6499 00 041 0 99 000	READING INCENTIVES	06718
11/10/2015	7222	32.00	TEXAS EDUCATION AGEN	199 E 13 6221 00 999 0 99 000	EDUCATIONAL AIDE CERTIFICATION FEE FOR DULCE PILAR DE LA MORA	180394354
11/03/2015	7034	981.49	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/03/2015	7034	1,479.68	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #04 COPIER SEPTEMBER BASE CHARGES AUGUST 2015	701898858
11/20/2015	7195	4,179.26	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES OCT 2015, OVERAGES 08/21-09/21/15	701907727
11/20/2015	7195	1,519.29	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	36.87	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/13/2015	100065037	500.00	CURRICULUM ASSOCIATI	199 E 13 6291 00 999 0 99 000	STUDENT LICENSES AND TRAINING WEBINAR FOR I-READY DIAGNOSTIC AND INSTRUCTION MATH	90391198

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064978	4.56	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	8000411890
11/06/2015	100064978	15.53	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	8000411890
11/06/2015	100064978	15.94	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	8000411890
11/06/2015	100064978	34.41	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	8000411890
11/06/2015	100064978	15.62	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	8000411890
11/06/2015	100064978	50.94	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM	8000413270
11/20/2015	100065171	2.79	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511240
11/20/2015	100065171	10.44	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511240
11/20/2015	100065171	2.99	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511240
11/30/2015	7253	96.64	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	FOOD AND SUPPLIES FOR AFTER SCHOOL CUURICULUM DEPT AND LEADERSHIP3 MEETINGS DURING FALL 2016	00445
11/17/2015	7245	457.92	WESTIN AUSTIN AT THE	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 341	341-416678
11/20/2015	100065192	370.00	TAGT	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR TAGT CONFERENCE IN SAN ANTONIO, DECEMBER 3-4, 2015-DENISE LEE	595
11/20/2015	100065192	370.00	TAGT	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR TAGT CONFERENCE IN SAN ANTONIO, DECEMBER 3-4, 2015-SUSAN CURTIS	596
11/20/2015	100065192	370.00	TAGT	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR TAGT CONFERENCE IN SAN ANTONIO, DECEMBER 3-4, 2015-HAYLEY ANDRESS	597
11/05/2015	7185	535.20	HYATT REGENCY - GREE	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 0669	0669-33398
11/13/2015	151600648	64.52	HILL, DAYA	199 E 13 6411 01 999 0 99 000	MEALS FOR DR. HILL ATTENDING LONGVIEW CHAMBER OF COMMERCE INTER CITY VISIT TO GREENVILLE, SC NOV 1-4, 2015.	MEALS 11/1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	151600703	86.00	HILL, DAYA	199 E 13 6411 01 999 0 99 000	PARKING FEE AND BAGGAGE FEE FOR DR. HILL ATTENDING LONGVIEW CHAMBER OF COMMERCE INTER CITY VISIT TO GREENVILLE, SC NOV 1-4, 2015.	PARKING/BA
11/03/2015	7034	24.56	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/06/2015	100065000	250.00	TEXAS A & M UNIVERSI	199 E 21 6411 00 001 0 99 000	REGISTRAION FOR TONY TIPTON TO ATTEND 2015 NEW CTE TEACHER CONFERENCE OCTOBER 5-9, 2015. AUSTIN, TX	J160019
11/20/2015	100065192	290.00	TAGT	199 E 21 6411 00 999 0 21 000	REGISTRATION FOR TAGT CONFERENCE IN SAN ANTONIO, DECEMBER 3-4, 2015-CYNDI NYVALL	593
11/20/2015	100065192	290.00	TAGT	199 E 21 6411 00 999 0 21 000	REGISTRATION FOR TAGT CONFERENCE IN SAN ANTONIO, DECEMBER 3-4, 2015-LORI ASHBY	594
11/03/2015	7034	6.97	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	29.43	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	7.43	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/03/2015	7034	15.91	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	36.88	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS NOVEMBER 2015 #05	230024447

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MTH	
11/03/2015	7034	2.30	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	224.48	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	27.06	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/03/2015	7034	4.95	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	189.22	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/03/2015	7034	9.19	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	263.11	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	29.43	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/03/2015	7034	18.10	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	222.01	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/22/2015	7294	25.53	AMAZON COM	199 E 23 6329 00 043 0 99 000	WORLDS OF MAKING: BEST PRACTICES FOR ESTABLISHING A MAKERSPACE FOR YOUR SCHOOL BY LAURA FLEMING	115-740776
11/22/2015	7294	3.99	AMAZON COM	199 E 23 6329 00 043 0 99 000	WORLDS OF MAKING: BEST PRACTICES FOR ESTABLISHING A MAKERSPACE FOR YOUR SCHOOL BY LAURA FLEMING	115-740776

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065078	9.89	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	2.19	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	1.55	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	4.19	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	7.59	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	7.59	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	7.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	0.65	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	58.89	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	21.39	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	10.13	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	5.33	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	0.95	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	0.95	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	8.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	6.20	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	2.59	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	3.49	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	8.29	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	1.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION,	120870

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					COUNSELORS, MATH AND SCIENCE	
11/13/2015	100065078	5.52	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION,	120870
					COUNSELORS, MATH AND SCIENCE	
11/13/2015	100065078	5.52	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION,	120870
					COUNSELORS, MATH AND SCIENCE	
11/13/2015	151600644	20.00	FLATT STATIONERS	199 E 23 6399 00 001 0 99 000	COLORED PAPER FOR ADMIN,	203619-00
					SCIENCE AND MATH	
11/20/2015	100065171	13.67	OFFICE DEPOT- ECOMME	199 E 23 6399 00 041 0 99 000	OFFICE SUPPLIES	8032056630
11/20/2015	100065171	99.99	OFFICE DEPOT- ECOMME	199 E 23 6399 00 041 0 99 000	OFFICE SUPPLIES	8032056630
11/20/2015	100065171	4.58	OFFICE DEPOT- ECOMME	199 E 23 6399 00 041 0 99 000	OFFICE SUPPLIES	8032056630
11/20/2015	100065171	11.95	OFFICE DEPOT- ECOMME	199 E 23 6399 00 041 0 99 000	OFFICE SUPPLIES	8032056630
11/20/2015	151600692	150.00	DELL MARKETING LP	199 E 23 6399 00 041 0 99 000	DOCKING STATIONS	XJTDJCPF3
11/20/2015	100065178	47.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES	120908
11/20/2015	100065178	11.89	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES	120908
11/03/2015	7173	113.36	SAMS CLUB DIRECT	199 E 23 6399 00 102 0 99 000	STAFF FACULTY MEETING	056465
					SUPPLIES/REFRESHMENTS	
11/04/2015	7179	74.97	SAMS CLUB DIRECT	199 E 23 6399 00 102 0 99 000	STAFF FACULTY MEETING	028326
					SUPPLIES/REFRESHMENTS	
11/06/2015	100064917	88.44	AHLE PRINTING	199 E 23 6399 00 102 0 99 000	NOTEPADS FOR PRINCIPALS	270777
11/20/2015	151600686	449.00	CDW GOVERNMENT INC	199 E 23 6399 00 102 0 99 000	COLOR PRINTER FOR DR. MCAVOY	BBW8703
11/20/2015	151600686	42.37	CDW GOVERNMENT INC	199 E 23 6399 00 102 0 99 000	COLOR PRINTER FOR DR. MCAVOY	BBW8703
11/03/2015	7191	24.25	HOBBY LOBBY	199 E 23 6399 00 103 0 99 000	11/03/15	031511
11/06/2015	100064917	125.99	AHLE PRINTING	199 E 23 6399 00 103 0 99 000	LETTERHEAD ENVELOPES WITH AND	270890
					WITHOUT WINDOWS FOR MAIL TO	
					PARENTS ETC	
11/06/2015	100064917	170.26	AHLE PRINTING	199 E 23 6399 00 103 0 99 000	LETTERHEAD ENVELOPES WITH AND	270890
					WITHOUT WINDOWS FOR MAIL TO	
					PARENTS ETC	
11/06/2015	100064917	-44.44	AHLE PRINTING	199 E 23 6399 00 103 0 99 000	LETTERHEAD ENVELOPES WITH AND	270890
					WITHOUT WINDOWS FOR MAIL TO	
					PARENTS ETC	
11/06/2015	7210	290.82	SPRINGHILL SUITES BY	199 E 23 6411 00 999 0 99 000	HOTEL ROOM 223	223-63040
11/06/2015	7309	290.82	SPRINGHILL SUITES BY	199 E 23 6411 00 999 0 99 000	HOTEL ROOM 221	221-63381
11/13/2015	151600668	63.53	ROBINSON, VANESSA	199 E 23 6411 00 999 0 99 000	TOLL, MEALS, AND MILEAGE FOR	MILE/TOLL/
					VANESSA ROBINSON ATTENDING	
					TEXAS ASCD WORKSHOP, KATY,	
					TEXAS , NOV 4-5, 2015.	
11/13/2015	151600668	266.65	ROBINSON, VANESSA	199 E 23 6411 00 999 0 99 000	TOLL, MEALS, AND MILEAGE FOR	MILE/TOLL/
					VANESSA ROBINSON ATTENDING	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					TEXAS ASCD WORKSHOP, KATY, TEXAS , NOV 4-5, 2015.	
11/13/2015	151600668	1.75	ROBINSON, VANESSA	199 E 23 6411 00 999 0 99 000	TOLL, MEALS, AND MILEAGE FOR VANESSA ROBINSON ATTENDING TEXAS ASCD WORKSHOP, KATY, TEXAS , NOV 4-5, 2015.	MILE/TOLL/
11/13/2015	151600674	65.90	TIPTON, MORRISON	199 E 23 6411 00 999 0 99 000	MEALS FOR TONY TIPTON ATTENDING TEXAS ASCD WORKSHOP, KATY, TEXAS , NOV 4-5, 2015.	MEALS 11/3
11/20/2015	100065181	50.00	REGION VII ESC	199 E 23 6411 00 999 0 99 000	REGISTRATION FOR JENNIFER STERLING, REGION VII SESSION 050966, OCTOBER 2, 2015	061211
11/06/2015	100064949	73.95	FITNESS FINDERS	199 E 23 6499 00 101 0 99 INC	ATTENDANCE AWARDS	212047
11/06/2015	100064949	90.00	FITNESS FINDERS	199 E 23 6499 00 101 0 99 INC	ATTENDANCE AWARDS	212047
11/03/2015	7173	113.36	SAMS CLUB DIRECT	199 E 23 6499 00 102 0 99 000	STAFF FACULTY MEETING SUPPLIES/REFRESHMENTS	056465
11/04/2015	7179	74.97	SAMS CLUB DIRECT	199 E 23 6499 00 102 0 99 000	STAFF FACULTY MEETING SUPPLIES/REFRESHMENTS	028326
11/03/2015	7034	13.21	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	583.92	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	27.06	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	214.47	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	19.62	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	19.62	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/13/2015	100065092	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT	9849637

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065052	3,150.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 21 000	COGAT ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	951914300
11/20/2015	100065126	3,000.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL	311404
11/13/2015	100065078	153.59	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/13/2015	100065078	101.39	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR ADMINISTRATION, COUNSELORS, MATH AND SCIENCE	120870
11/06/2015	100064981	19.47	PROCELLS OFFICE PROD	199 E 31 6399 00 103 0 99 000	CODE LABELS FOR COUNSELOR GT PORTFOLIO LESSONS	120818
11/06/2015	100064986	50.00	REGION VII ESC	199 E 31 6411 00 001 0 99 000	REGION 7 WORKSHOP SEC 504 FALL UPDATE BILL IRVINE AND SANDY SOLTAU 10/02/15 KILGORE, TX	061207
11/06/2015	100064986	50.00	REGION VII ESC	199 E 31 6411 00 001 0 99 000	REGION 7 WORKSHOP SEC 504 FALL UPDATE BILL IRVINE AND SANDY SOLTAU 10/02/15 KILGORE, TX	061207
11/06/2015	100064986	50.00	REGION VII ESC	199 E 31 6411 00 102 0 99 000	REGION 7 ESC FALL 504 WORKSHOP: T. SHINE	061209
11/06/2015	100064986	50.00	REGION VII ESC	199 E 31 6411 00 103 0 99 000	REGISTRATION FOR GINA OZMENT-PRIMARY COUNSELOR, TO ATTEND WORKSHOP AT REG VII SESSION #050966 10-2-2015	061210
11/06/2015	100064981	80.00	PROCELLS OFFICE PROD	199 E 31 6499 00 001 0 99 000	PLAQUES FOR NATIONAL MERIT COMMENDED SCHOLARS 2016. SENIOR NIGHT OCT 30, 2015	120828
11/06/2015	151600613	47.80	POSITIVE PROMOTIONS	199 E 31 6499 00 102 0 99 000	INCENTIVES FOR RED RIBBON WEEK	05361236
11/06/2015	151600613	47.80	POSITIVE PROMOTIONS	199 E 31 6499 00 102 0 99 000	INCENTIVES FOR RED RIBBON WEEK	05361236
11/06/2015	151600613	47.80	POSITIVE PROMOTIONS	199 E 31 6499 00 102 0 99 000	INCENTIVES FOR RED RIBBON WEEK	05361236
11/06/2015	151600613	47.80	POSITIVE PROMOTIONS	199 E 31 6499 00 102 0 99 000	INCENTIVES FOR RED RIBBON WEEK	05361236
11/06/2015	151600613	20.95	POSITIVE PROMOTIONS	199 E 31 6499 00 102 0 99 000	INCENTIVES FOR RED RIBBON WEEK	05361236
11/13/2015	100065082	169.00	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS DISPOSAL FOR ALL	0000918682

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CAMPUSES AT END OF 2015-2016 SCHOOL YEAR	
11/13/2015	100065082	24.39	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS DISPOSAL FOR ALL CAMPUSES AT END OF 2015-2016 SCHOOL YEAR	0000918682
11/20/2015	7251	48.55	WALMART COMMUNITY/GE	199 E 33 6399 00 001 0 99 000	GENERAL SUPPLIES FOR NURSES OFFICE	09768
11/13/2015	151600624	275.70	ALLIED MOBILE HEALTH	199 E 33 6399 SS 001 0 99 000	AED SUPPLIES FOR DISTRICT MACHINES	11022015PT
11/13/2015	151600624	297.00	ALLIED MOBILE HEALTH	199 E 33 6399 SS 001 0 99 000	AED SUPPLIES FOR DISTRICT MACHINES	11022015PT
11/13/2015	151600624	10.00	ALLIED MOBILE HEALTH	199 E 33 6399 SS 001 0 99 000	AED SUPPLIES FOR DISTRICT MACHINES	11022015PT
11/06/2015	151600621	304.00	WILLIAM V MACGILL &	199 E 33 6499 00 001 0 99 000	EPI PEN STORAGE CABINET	IN0538064
11/20/2015	100065153	720.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS: OCT 2015 #04 MTH	90441
11/13/2015	151600658	2,442.53	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	DIAGNOSE 04-5	169792
11/03/2015	7034	18.19	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	243.13	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	9.81	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/06/2015	151600596	12,450.89	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	OCTOBER SERVICES AND EXPENSES AS TRANSPORTATION DIRECTOR	CONSULT 10
11/01/2015	7171	27.63	SHELL- SAN MARCOS	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/01/15	117184
11/02/2015	7184	14.79	TEXAS BEST SMOKEHOUS	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/02/15	407049
11/07/2015	7214	57.67	GRAB N GO-WACO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/07/15	079162
11/07/2015	7297	15.00	HENDERSON DEPOT	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/7/15	067692
11/08/2015	7260	45.42	SHELL #81002538677-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/08/15	094565
11/08/2015	7260	26.21	SHELL #81002538677-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/08/15	346445
11/14/2015	7232	25.34	BUC-EE'S- TEXAS CITY	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/14/15	025575
11/21/2015	7274	21.01	FLEET SERVICES	199 E 34 6311 01 999 0 99 000	GAS CHARGE 11/21/15	013738
11/06/2015	151600580	358.00	ABC AUTO PARTS INC	199 E 34 6311 02 999 0 99 000	FUEL ADDITIVE FOR BUSES	2-770396
11/20/2015	151600698	1,060.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES FOR BUSES	1-112862
11/06/2015	100064961	604.42	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000504631
11/06/2015	100064961	40.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	BUS PARTS	3000504631

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11/06/2015	151600580	195.80	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-776169
11/06/2015	151600580	71.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-770948
11/06/2015	151600580	95.66	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-770338
11/06/2015	151600580	18.62	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-771026
11/06/2015	151600580	106.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-771536
11/06/2015	151600580	19.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-772862
11/06/2015	151600580	67.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-774108
11/06/2015	151600580	20.62	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-774281
11/06/2015	151600611	174.85	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	616654
11/09/2015	7038	40.23	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-29368
11/09/2015	7038	15.13	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-29006
11/09/2015	7038	340.77	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-29047
11/09/2015	7038	-6.82	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS	0839-29047
11/09/2015	7038	515.88	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS FOR 08-1 AND 09-4	0839-28579
11/09/2015	7038	107.36	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS FOR 08-1 AND 09-4	0839-28579
11/09/2015	7038	126.30	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS FOR 08-1 AND 09-4	0839-28579
11/09/2015	7038	-14.99	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS PARTS FOR 08-1 AND 09-4	0839-28579
11/09/2015	7038	18.53	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-28560
11/09/2015	7038	19.58	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS-TRANS	0839-29410
11/09/2015	7038	-100.00	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV# 0839-290479	0839-29394
11/09/2015	7038	2.00	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV# 0839-290479	0839-29394
11/20/2015	151600695	18.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	BUS PARTS FOR AC	10128764
11/13/2015	7258	18.77	WALMART COMMUNITY/GE	199 E 34 6399 00 999 0 99 000	SNACKS/REFRESHMENTS FOR AFTER SCHOOL BUS RIDERS 11/13/15	03797
11/20/2015	100065184	145.11	SCHOOL BUS PARTS CO.	199 E 34 6399 00 999 0 99 000	HARNESS FOR SPED BUS	10871583
11/20/2015	100065184	-1.45	SCHOOL BUS PARTS CO.	199 E 34 6399 00 999 0 99 000	HARNESS FOR SPED BUS	10871583
11/06/2015	100064989	4,700.00	SCHOOL BUS SAFETY CO	199 E 34 6399 03 999 0 99 000	TRAINING MATERIAL	SB091415-1
11/06/2015	100064989	1,500.00	SCHOOL BUS SAFETY CO	199 E 34 6399 03 999 0 99 000	TRAINING MATERIAL	SB091415-1
11/06/2015	100064989	65.00	SCHOOL BUS SAFETY CO	199 E 34 6399 03 999 0 99 000	TRAINING MATERIAL	SB091415-1
11/13/2015	100065059	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V-3 PTISD VEHICLE INSPECTIONS	862190
11/13/2015	100065059	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V-4 PTISD VEHICLE INSPECTIONS	862191
11/13/2015	100065059	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	C-8 PTISD VEHICLE INSPECTIONS	1064539
11/20/2015	100065118	1,546.25	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	RANDOM 6 PANEL DRUG TESTING 10/23/15	181585
11/03/2015	7034	25.61	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	186.40	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES	701907727A

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					08/21-09/21/15	
11/06/2015	100064943	60.00	DRAMATIC PUBLISHING	199 E 36 6269 64 041 0 99 000	PURCHASE ONE ACT PLAY SCRIPTS AND ROYALTIES FOR JH DRAMA	1711158
11/13/2015	100065048	360.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE MONTHS OF SEPTEMBER - DECEMBER, 2015	110515
11/06/2015	100065012	430.00	YOUNG, JAMES	199 E 36 6299 17 041 0 99 000	BAND PRIVATE LESSONS FOR 9/23/15-10/28/15	0001
11/06/2015	151600622	280.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR REHEARSALS AND PERFORMANCES FOR FALL SEMESTER-OCt 6, 8, 13, 15.	INV1015201
11/06/2015	151600622	100.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR REHEARSALS AND PERFORMANCES FOR FALL SEMESTER-OCt 6, 8, 13, 15.	INV1015201
11/06/2015	100064925	75.00	BARRETTE, CHASE	199 E 36 6299 62 001 0 99 000	JUDGE FOR HALLS VILLE DEBATE TOURNAMENT ON 10/17/15	JUDGE10-17
11/13/2015	100065075	75.00	PHILLIPS, BENJAMIN	199 E 36 6299 62 001 0 99 000	2015 JOHN TYLER HIGH SCHOOL DEBATE TOURNMENT 11-07-15 JUDGE	DEBATE11-7
11/06/2015	100065002	200.00	TEXAS SHAKESPEARE FE	199 E 36 6299 64 001 0 99 000	HOST TEXAS SHAKESPEARE FESTIVAL EDUCATION TOUR IN FEBRUARY, 2016	DEPOSIT 15
11/13/2015	100065038	75.00	D & R ENTERPRISES	199 E 36 6329 94 001 0 99 000	NUMBER SENSE BOOKS	115
11/13/2015	100065066	70.00	MRC ENTERPRISES	199 E 36 6339 94 001 0 99 000	ACADEMIC UIL TESTING MATERIALS	201516-123
11/13/2015	100065066	60.00	MRC ENTERPRISES	199 E 36 6339 94 001 0 99 000	ACADEMIC UIL TESTING MATERIALS	201516-123
11/13/2015	100065066	60.00	MRC ENTERPRISES	199 E 36 6339 94 001 0 99 000	ACADEMIC UIL TESTING MATERIALS	201516-123
11/13/2015	100065095	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059
11/13/2015	100065095	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059
11/13/2015	100065095	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065095	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059
11/13/2015	100065095	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059
11/13/2015	100065095	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059
11/13/2015	100065095	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059
11/13/2015	100065095	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR 2015-2016	15-059
11/06/2015	100065005	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE MEET	15-079
11/06/2015	100065005	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE MEET	15-079
11/06/2015	100065005	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE MEET	15-079
11/06/2015	100065005	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE MEET	15-079
11/20/2015	100065198	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE	15-078
11/20/2015	100065198	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE	15-078
11/20/2015	100065198	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE	15-078
11/20/2015	100065198	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	TEST FOR MATH/SCIENCE	15-078
11/02/2015	7172	145.00	AMAZON COM	199 E 36 6399 00 999 0 91 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-051214
11/13/2015	100065046	539.00	GLOBAL GRAPHICS	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL SCHOOL-ISSUED BAND DIRECTOR SHIRTS	2585
11/13/2015	100065046	350.00	GLOBAL GRAPHICS	199 E 36 6399 17 001 0 99 000	PINE TREE HIGH SCHOOL SCHOOL-ISSUED BAND DIRECTOR SHIRTS	2585
11/20/2015	151600729	216.00	SIGN PRO	199 E 36 6399 22 041 0 91 000	DECALS FOR MEGA PHONES	44005
11/06/2015	100064981	102.10	PROCELLS OFFICE PROD	199 E 36 6399 27 001 0 99 000	SUPPLIES FOR STEM AND CUTLASS	120817
11/06/2015	100064981	127.40	PROCELLS OFFICE PROD	199 E 36 6399 27 001 0 99 000	SUPPLIES FOR STEM AND CUTLASS	120817
11/06/2015	100064987	4,200.00	ROMEO MUSIC	199 E 36 6399 64 001 0 99 000	PURCHASE REPLACEMENT WIRELESS MICS FOR HIGH SCHOOL LITTLE THEATER	19565
11/06/2015	100064943	247.50	DRAMATIC PUBLISHING	199 E 36 6399 64 041 0 99 000	PURCHASE ONE ACT PLAY SCRIPTS AND ROYALTIES FOR JH DRAMA	1711158
11/06/2015	100064943	16.68	DRAMATIC PUBLISHING	199 E 36 6399 64 041 0 99 000	PURCHASE ONE ACT PLAY SCRIPTS AND ROYALTIES FOR JH DRAMA	1711158
11/06/2015	100064987	441.00	ROMEO MUSIC	199 E 36 6399 65 001 0 99 000	PURCHASE REPLACEMENT WIRELESS MICS FOR HIGH SCHOOL LITTLE	19565

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					THEATER	
11/20/2015	100065138	1,633.29	GRAINGER INC	199 E 36 6399 65 001 0 99 000	PAINTS AND INKS INDUSTRIAL STORAGE CABINET FOR HS THEATRE	9889330289
11/13/2015	100065085	42.00	SOCIAL STUDIES SCHOO	199 E 36 6399 94 041 0 99 000	SUPPLIES FOR UIL	SI68292
11/13/2015	100065085	5.04	SOCIAL STUDIES SCHOO	199 E 36 6399 94 041 0 99 000	SUPPLIES FOR UIL	SI68292
11/13/2015	100065085	75.80	SOCIAL STUDIES SCHOO	199 E 36 6399 94 041 0 99 000	SUPPLIES FOR UIL	SI68088
11/13/2015	100065085	9.10	SOCIAL STUDIES SCHOO	199 E 36 6399 94 041 0 99 000	SUPPLIES FOR UIL	SI68088
11/13/2015	100065051	63.00	HEXCO INC	199 E 36 6399 94 043 0 99 000	U.I.L. PRACTICE PACKET FOR SOCIAL STUDIES	18549-1
11/13/2015	100065051	8.25	HEXCO INC	199 E 36 6399 94 043 0 99 000	U.I.L. PRACTICE PACKET FOR SOCIAL STUDIES	18549-1
11/20/2015	100065200	27.95	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL UIL	941845
11/20/2015	100065200	22.95	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL UIL	941845
11/20/2015	100065200	22.95	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL UIL	941845
11/20/2015	100065200	22.95	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL UIL	941845
11/20/2015	100065200	10.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL UIL	941845
11/02/2015	7172	589.90	AMAZON COM	199 E 36 6399 95 001 0 99 000	SUPPLIES FOR MATH/SCIENCE, CTE CULINARY AND STEM, AND STADIUM	115-051214
11/06/2015	100064918	25.00	AMT TEST WRITING SER	199 E 36 6399 95 001 0 99 000	MATH/SCIENCE SUPPLIES	15027
11/06/2015	100064918	50.00	AMT TEST WRITING SER	199 E 36 6399 95 001 0 99 000	MATH/SCIENCE SUPPLIES	15027
11/06/2015	100064918	5.00	AMT TEST WRITING SER	199 E 36 6399 95 001 0 99 000	MATH/SCIENCE SUPPLIES	15027
11/06/2015	100064974	7.15	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: 09/28 05-1 2005 BLUE BIRD	13497988
11/20/2015	100065169	11.67	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	C-8 4 DR-IMPALA	752778089N
11/20/2015	100065201	15.13	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEE C-8 4 DR IMPALA	20761076 9
11/12/2015	7230	170.00	TAEA HEADQUARTERS	199 E 36 6411 16 001 0 99 000	TAEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR MISTI SCAGGS, INTERMEDIATE ART TEACHER	11/18/15
11/14/2015	7231	245.22	BEST WESTERN INN & S	199 E 36 6411 16 001 0 99 000	HOTEL ROOM 219	219-84214
11/14/2015	7231	245.22	BEST WESTERN INN & S	199 E 36 6411 16 001 0 99 000	HOTEL ROOM 217	217-84213
11/14/2015	7299	10.00	PARKING FEES	199 E 36 6411 16 001 0 99 000	PARKING FEES 11/15/15	460231530

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2015	7224	12.00	BUTCHER SHOP	199 E 36 6411 17 001 0 99 000	LUNCH FOR JAZZ BAND STUDENTS PERFORMING 11/11/15 AT HWY 80 RESCUE MISSION	10077
11/20/2015	100065175	6.00	PINE TREE ISD PETTY	199 E 36 6411 17 041 0 99 000	MEAL MONEY FOR JUNIOR HIGH DRAMA CLASS TO VAN FESTIVAL NOV. 7, 2015	MEALS 11/1
11/06/2015	100064980	12.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEAL MONEY FOR 10/10/15 CHOIR STUDENTS TRAVELING TO ALL-REGION TRYOUTS IN MT. PLEASANT, TX	MEALS 10/1
11/06/2015	100064980	12.00	PINE TREE ISD PETTY	199 E 36 6411 18 041 0 99 000	MEAL MONEY FOR JH CHOIR STUDENTS TRAVELING TO ALL-REGION TRYOUTS IN MT. PLEASANT, TX 10/17/15	MEALS 10/1
11/06/2015	100064980	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEAL MONEY FOR 10/23/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEALS10-23
11/06/2015	100064980	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEAL MONEY FOR 10/9/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEALS 10/0
11/20/2015	100065175	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEAL MONEY FOR 11/6/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEALS 11/0
11/06/2015	100064980	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	ALL SAINTS DEBATE TOURNAMENT 10-31-15 TYLER, TX MEALS	MEALS10-31
11/06/2015	100065010	5.00	VAN HIGH SCHOOL	199 E 36 6411 64 041 0 99 000	JUNIOR HIGH DRAMA CLASS ENTRIES TO VAN DRAMA FESTIVAL AND PERFORMANCE NOV. 7, 2015	ENTRIES/TK
11/13/2015	151600660	161.00	PHILLIPS, KATHY	199 E 36 6411 93 001 0 99 000	ACADEC REGIONAL PLANNING MEETING 11-06-15 KATHY PHILLIPS	MILEAGE 11
11/13/2015	151600666	19.32	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	OCTOBER MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM JUNIOR HIGH CAMPUS AND 5/6 CAMPUS	OCT. MILEA
11/06/2015	100064934	995.00	CHUCKS TRAVEL COACHE	199 E 36 6412 17 001 0 99 000	CHARTER BUS FOR DRILL TEAM & CHEER 10/23/15	10351
11/06/2015	100065006	4,160.00	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	22143

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2015	7224	123.80	BUTCHER SHOP	199 E 36 6412 17 001 0 99 000	LUNCH FOR JAZZ BAND STUDENTS PERFORMING 11/11/15 AT HWY 80 RESCUE MISSION	10077
11/13/2015	100065093	140.00	TMEA REGION 21 BAND	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PTHS STUDENTS FOR ALL-REGION ORCHESTRA AUDITIONS 11/18/15	REGORCH15
11/13/2015	100065093	10.00	TMEA REGION 21 BAND	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PTHS STUDENTS FOR ALL-REGION ORCHESTRA AUDITIONS 11/18/15	REGORCH15
11/20/2015	100065125	5,750.00	ECHO TOURS & CHARTER	199 E 36 6412 17 001 0 99 BND	CHARTER BUSES FOR BAND, DRILL TEAM, AND CHEER TO TRAVEL TO GREENVILLE FOOTBALL GAME NOV. 6, 2015	30502
11/13/2015	100065094	810.00	TMEA REGION IV MIDDL	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR JUNIOR HIGH BAND STUDENTS ALL-REGION AUDITIONS 11/14/15 AT PINE TREE HIGH SCHOOL	JHREG15
11/13/2015	100065094	50.00	TMEA REGION IV MIDDL	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR JUNIOR HIGH BAND STUDENTS ALL-REGION AUDITIONS 11/14/15 AT PINE TREE HIGH SCHOOL	JHREG15
11/20/2015	100065175	60.00	PINE TREE ISD PETTY	199 E 36 6412 17 041 0 99 000	MEAL MONEY FOR JUNIOR HIGH DRAMA CLASS TO VAN FESTIVAL NOV. 7, 2015	MEALS 11/1
11/06/2015	100064980	84.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEAL MONEY FOR CHOIR STUDENTS ATTENDING TMEA ALL-REGION CLINIC & CONCERT 10/31/15 IN MT. PLEASANT, TX	MEALS 10/3
11/06/2015	100064980	252.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEAL MONEY FOR 10/10/15 CHOIR STUDENTS TRAVELING TO ALL-REGION TRYOUTS IN MT. PLEASANT, TX	MEALS 10/1
11/06/2015	100064985	120.00	REGION IV VOCAL DIVI	199 E 36 6412 18 001 0 99 000	PRE-AREA ENTRY FEES FOR ADVANCING PINE TREE HIGH SCHOOL CHOIR STUDENTS	CHPAREA201
11/06/2015	100064980	30.00	PINE TREE ISD PETTY	199 E 36 6412 18 041 0 99 000	MEAL MONEY FOR CHOIR STUDENTS ATTENDING TMEA ALL-REGION CLINIC & CONCERT 10/31/15 IN MT. PLEASANT, TX	MEALS 10/3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064980	126.00	PINE TREE ISD PETTY	199 E 36 6412 18 041 0 99 000	MEAL MONEY FOR JH CHOIR STUDENTS TRAVELING TO ALL-REGION TRYOUTS IN MT. PLEASANT, TX 10/17/15	MEALS 10/1
11/06/2015	100064980	78.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEAL MONEY FOR 10/23/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEALS10-23
11/06/2015	100064980	78.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEAL MONEY FOR 10/9/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEALS 10/0
11/20/2015	100065175	78.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEAL MONEY FOR 11/6/15 AWAY FOOTBALL GAMES FOR HS CHEERLEADERS/SPONSORS	MEALS 11/0
11/06/2015	100064980	42.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	ALL SAINTS DEBATE TOURNAMENT 10-31-15 TYLER, TX MEALS	MEALS10-31
11/13/2015	100065058	40.00	JOHN TYLER HIGH SCHO	199 E 36 6412 62 001 0 99 000	2015 JOHN TYLER HIGH SCHOOL DEBATE TOURNAMENT 11-07-15	UIL1105201
11/13/2015	100065058	10.00	JOHN TYLER HIGH SCHO	199 E 36 6412 62 001 0 99 000	2015 JOHN TYLER HIGH SCHOOL DEBATE TOURNAMENT 11-07-15	UIL1105201
11/06/2015	100065010	44.00	VAN HIGH SCHOOL	199 E 36 6412 64 041 0 99 000	JUNIOR HIGH DRAMA CLASS ENTRIES TO VAN DRAMA FESTIVAL AND PERFORMANCE NOV. 7, 2015	ENTRIES/TK
11/06/2015	100065010	84.50	VAN HIGH SCHOOL	199 E 36 6412 64 041 0 99 000	JUNIOR HIGH DRAMA CLASS ENTRIES TO VAN DRAMA FESTIVAL AND PERFORMANCE NOV. 7, 2015	ENTRIES/TK
11/06/2015	100065010	50.00	VAN HIGH SCHOOL	199 E 36 6412 64 041 0 99 000	JUNIOR HIGH DRAMA CLASS ENTRIES TO VAN DRAMA FESTIVAL AND PERFORMANCE NOV. 7, 2015	ENTRIES/TK
11/20/2015	100065121	90.00	DAINGERFIELD HIGH SC	199 E 36 6412 95 001 0 99 000	DAINGERFIELD HIGH SCHOOL MATH AND SCIENCE INVITATIONAL MEET SATURDAY 11/07/15.	MATH11-7-1
11/20/2015	100065121	90.00	DAINGERFIELD HIGH SC	199 E 36 6412 95 001 0 99 000	DAINGERFIELD HIGH SCHOOL MATH AND SCIENCE INVITATIONAL MEET SATURDAY 11/07/15.	MATH11-7-1
11/20/2015	100065121	90.00	DAINGERFIELD HIGH SC	199 E 36 6412 95 001 0 99 000	DAINGERFIELD HIGH SCHOOL MATH AND SCIENCE INVITATIONAL MEET SATURDAY 11/07/15.	MATH11-7-1
11/20/2015	100065121	96.00	DAINGERFIELD HIGH SC	199 E 36 6412 95 001 0 99 000	DAINGERFIELD HIGH SCHOOL MATH AND SCIENCE INVITATIONAL MEET	MATH11-7-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SATURDAY 11/07/15.	
11/05/2015	100064916	132.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 043 0 99 000	TEST FOR TMSCA MEET	ATLANTA TE
11/05/2015	100064916	120.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 043 0 99 000	TEST FOR TMSCA MEET	ATLANTA TE
11/05/2015	100064916	156.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 043 0 99 000	TEST FOR TMSCA MEET	ATLANTA TE
11/05/2015	100064916	136.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 043 0 99 000	TEST FOR TMSCA MEET	ATLANTA TE
11/13/2015	100065049	240.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 043 0 99 000	TMSCA MEET 11/14/15	ENTRY 11/1
11/13/2015	100065049	132.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 043 0 99 000	TMSCA MEET 11/14/15	ENTRY 11/1
11/13/2015	100065049	172.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 043 0 99 000	TMSCA MEET 11/14/15	ENTRY 11/1
11/13/2015	100065049	116.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 043 0 99 000	TMSCA MEET 11/14/15	ENTRY 11/1
11/06/2015	100065001	75.00	TEXAS RESTAURANT ASS	199 E 36 6412 CA 001 0 22 000	CULINARY ARTS REGIONAL REGISTRATION FEE PAYMENT FORM. 1/29-30, 2016	38044
11/12/2015	7230	55.00	TAEA HEADQUARTERS	199 E 36 6495 16 001 0 99 000	TAEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR MISTI SCAGGS, INTERMEDIATE ART TEACHER	11/18/15
11/13/2015	7257	40.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 64 041 0 99 000	FOOD FOR JH DRAMA ONE ACT PLAY REHEARSAL 11/13/15	279147
11/06/2015	100064922	350.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES FOR MATH SCIENCE MEET	20150765
11/06/2015	100064922	48.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES FOR MATH SCIENCE MEET	20150765
11/06/2015	100064922	46.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES FOR MATH SCIENCE MEET	20150765
11/06/2015	100064922	44.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES FOR MATH SCIENCE MEET	20150765
11/06/2015	100064973	4,875.00	MUNDT MUSIC CO	199 E 36 6649 18 001 0 99 000	REPLACEMENT PIANO FOR HIGH SCHOOL CHOIR CLASSROOM	100371454
11/13/2015	100065050	2,692.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 10/01-10/31/15	28012
11/06/2015	100064988	182.80	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING DISTRICT EMPLOYEES-SEPT 2015-#3	604451
11/06/2015	100064948	680.00	FERGUSON, MELANIE	199 E 41 6219 00 750 0 99 000	10/29-11/4/15 VARIOUS ACCOUNTING SERVICES IN THE BUSINESS OFFICE AS NEEDED DUE TO ABSENCES OF PERSONNEL AND PERSONNEL CHANGING POSITIONS	1236MF
11/13/2015	100065042	330.00	FERGUSON, MELANIE	199 E 41 6219 00 750 0 99 000	VARIOUS ACCOUNTING SERVICES IN THE BUSINESS OFFICE AS	1234MF

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					NEEDED DUE TO ABSENCES OF PERSONNEL AND PERSONNEL CHANGING POSITIONS. 10/15-10/20/15	
11/13/2015	100065100	340.00	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. 11/9-11,15	1237MF
11/20/2015	100065132	450.00	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: 11/13-18/15	1238MF
11/20/2015	100065168	20.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS FROM 10-16-2015 thru 11-15-2015	427014
11/20/2015	100065196	19.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORY REPORTS FROM MTH #04 10-1-31, 2015.	CRS-201510
11/03/2015	7034	1,274.85	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	1,525.98	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #05 COPIER BASE CHARGES OCT 2015, OVERAGES 08/21-09/21/15	701907727
11/20/2015	7195	504.92	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	19.62	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	7195	147.47	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/20/2015	151600715	1,421.61	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL: 12/11/15-03/10/16	H5624824
11/13/2015	100065044	790.86	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUS	2016PTPS02

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					THROUGH 2015-16 SCHOOL YEAR-OCT PRIMARY.	
11/13/2015	100065044	1,090.86	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUS THROUGH 2015-16 SCHOOL YEAR-OCT INTERMEDIATE.	2016PTIS02
11/13/2015	100065044	1,090.86	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUS THROUGH 2015-16 SCHOOL YEAR. ELEMENTARY	2016PTES02
11/13/2015	100065020	9,653.66	AMMERMAN ENTERPRISES	199 E 41 6291 00 750 0 99 PR0	MEDIA CRISIS COMMUNICATIONS TRAINING	201571
11/20/2015	151600723	537.68	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	SECURITY10-29-2015	15-10116
11/03/2015	7175	22.42	WALMART COMMUNITY/GE	199 E 41 6396 00 750 0 99 PR0	TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD ITEMS FOR EVENTS THROUGHOUT DISTRICT.	02491
11/13/2015	100065071	23.24	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE	8025374990
11/13/2015	100065071	15.14	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE	8025374990
11/13/2015	100065071	12.50	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE	8025374990
11/13/2015	100065071	8.78	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE	8025374990
11/13/2015	100065071	19.98	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE	8025374990
11/13/2015	100065071	2.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE	8025374990
11/13/2015	100065071	5.10	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE	8025374990
11/20/2015	100065171	2.81	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511240
11/20/2015	100065171	10.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SUPPLIES	
11/20/2015	100065171	3.00	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	9.79	OFFICE DEPOT- ECOMME	199 E 41 6399 00 703 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/05/2015	7259	183.00	FEDEX	199 E 41 6399 00 750 0 99 000	PACKAGE SENT/ JDOWNING	077189
					11/6/15	
11/20/2015	100065154	99.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	AP/PAYROLL ENVELOPES	106411
11/20/2015	100065171	45.54	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	7.00	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	2.07	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	5.19	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	90.59	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	2.80	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	10.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	2.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	10.69	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	17.07	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	3.51	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	3.02	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	7.55	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	8.74	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	8.74	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240
					SUPPLIES	
11/20/2015	100065171	14.40	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE	8045511240

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SUPPLIES	
11/20/2015	100065171	18.87	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511250
11/06/2015	100064978	15.96	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	7976693070
11/20/2015	100065171	2.79	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511240
11/20/2015	100065171	10.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511240
11/20/2015	100065171	2.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	BUSINESS/CENTRAL OFFICE SUPPLIES	8045511240
11/20/2015	7195	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/07/2015	7216	32.55	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	BOARD MEETING SUPPLIES 11/7/15	05361
11/18/2015	7247	18.58	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	BOARD MEETING SUPPLIES	07204
11/06/2015	151600582	63.08	ANAYA, LATOSHA	199 E 41 6411 00 750 0 99 000	CAS CLIENT SEMINAR/LATOSHA ANAYA/10-27-15/JACKSONVILLE,TX	MILEAGE 10
11/11/2015	7228	205.00	LEGAL DIGEST	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR 27TH ANNUAL PERSONNEL LAW CONFERENCE 12-9-2015	7696928828
11/13/2015	151600673	215.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR TASPA/TAEE WINTER CONFERENCE 2015	200003308
11/20/2015	151600727	43.13	SHACKELFORD, SUZANNE	199 E 41 6411 00 750 0 99 P00	TRAVEL FOR SUZANNE SHACKELFORD TO AND FROM UT-TYLER FOR JOB FAIR NOVEMBER 6, 2015.	TRAV1115SS
11/06/2015	100065008	450.00	TSPRA	199 E 41 6411 00 750 0 99 PR0	REGISTRATION FEE FOR MARY WHITTON TO ATTEND ANNUAL CONFERENCE IN HORSESHOE BAY FROM FEBRUARY 22-25, 2016.	20150866
11/20/2015	100065193	625.00	TASB	199 E 41 6419 00 702 0 99 000	BOARD MEMBER PAT NOON TO ATTEND THE SECOND SESSION FOR LEADERSHIP TASB - DALLAS - NOV. 19-21, 2015	494554
11/18/2015	7247	48.82	WALMART COMMUNITY/GE	199 E 41 6499 00 701 0 99 000	FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS	0705
11/20/2015	7194	108.79	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2015-2016	482588
11/16/2015	7237	240.00	LONGVIEW REGIONAL ME	199 E 41 6499 05 701 0 99 000	PURCHASE TABLE AT STARS OF	25891244

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					LONGVIEW EVENT. 8 SEATS @ $30 EACH.	
11/08/2015	7220	56.79	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS 11/08/15	02153
11/17/2015	7240	75.00	CORNER BAKERY CAFE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS 11/17/15	1105691547
11/17/2015	7242	7.98	MCDONALDS-LONGVIEW	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS 11/17/15	318
11/20/2015	100065128	875.00	ERI CONSULTING INC	199 E 51 6219 02 999 0 99 000	LABOR AND MATERIALS FOR SAMPLING ALL MATERIALS THAT COULD POTENTIALLY BE DISTRUBED DURING FUTURE FLOORING REPLACEMENT FOR ASBESTOS CONTAINMENT JH	15-1112
11/09/2015	7040	1,200.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	TWICE YEARLY TREATMENT FOR FIRE ANTS	348211224
11/16/2015	7107	1,000.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	349727623
11/06/2015	151600584	647.64	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	CHARGE TO REPAIR C-3 MACHINE	224423
11/06/2015	100065004	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE $1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF $500.00 FOR 2015-2016 SCHOOL YEAR OCT 2015	1094
11/06/2015	100064932	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21504
11/06/2015	100064932	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015	21508
11/06/2015	100064932	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21507

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SEPTEMBER 17 - DECEMBER 2015	
11/06/2015	100064932	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21547
					SEPTEMBER 17 - DECEMBER 2015	
11/13/2015	100065029	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21578
					SEPTEMBER 17 - DECEMBER 2015	
11/13/2015	100065029	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21584
					SEPTEMBER 17 - DECEMBER 2015	
11/13/2015	100065029	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21583
					SEPTEMBER 17 - DECEMBER 2015	
11/13/2015	100065029	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21582
					SEPTEMBER 17 - DECEMBER 2015	
11/20/2015	100065113	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21581
					SEPTEMBER 17 - DECEMBER 2015	
11/20/2015	100065113	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21580
					SEPTEMBER 17 - DECEMBER 2015	
11/20/2015	100065113	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS SEPTEMBER	21579
					SEPTEMBER 17 - DECEMBER 2015	
11/20/2015	100065172	226.50	OVERHEAD DOOR COMPAN	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPAIR	0315088-IN
					GROUNDS SHOP ROLL UP DOOR	
11/13/2015	100065030	850.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REMOVE	513065
					TWO TREES AND STUMPS AT PACE	
11/20/2015	100065130	420.00	FAST SIGNS	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIAL OF POLE	379-24450
					BANNER PARKING LOT SIGNAGE	
					PIRATE STADIUM	
11/09/2015	7039	373.74	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD 10/1 -	0070-00236
					10/31/15 #04 MTH	
11/09/2015	7039	373.74	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD 10/1 -	0070-00236
					10/31/15 #04 MTH	
11/09/2015	7039	186.87	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	SERVICE PERIOD 10/1 -	0070-00236
					10/31/15 #04 MTH	
11/09/2015	7039	186.87	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	SERVICE PERIOD 10/1 -	0070-00236
					10/31/15 #04 MTH	
11/09/2015	7039	186.87	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	SERVICE PERIOD 10/1 -	0070-00236
					10/31/15 #04 MTH	
11/09/2015	7039	186.87	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	SERVICE PERIOD 10/1 -	0070-00236
					10/31/15 #04 MTH	
11/09/2015	7039	622.91	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	SERVICE PERIOD 10/1 -	0070-00236
					10/31/15 #04 MTH	
11/09/2015	7039	2,034.83	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	SERVICE PERIOD 10/1 -	0070-00236

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					10/31/15 #04 MTH	
11/16/2015	7105	625.05	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: NOV 2015 #05 MTH	214165-257
11/13/2015	100065032	57.44	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/26-9/28/15 #03 MTH	13224252-1
11/13/2015	100065032	61.99	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23641900-1
11/13/2015	100065032	162.75	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/17-10/19/15 #04 MTH	35002260-1
11/13/2015	100065032	54.39	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35008246-1
11/13/2015	100065032	93.69	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35009700-1
11/13/2015	100065032	51.58	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/18-10/19 #04 MTH	35009760-1
11/06/2015	100064921	12.95	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	ENERGY BILL OCT 2015	3036837449
11/20/2015	100065115	160.68	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 09/24-10/23/15 #04 MTH	8000007813
11/13/2015	151600623	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2015-2016-HIGH SCHOOL	525845
11/13/2015	151600623	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2015-2016-JUNIOR HIGH	525844
11/13/2015	151600623	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2015-2016-MIDDLE SCHOOL	525860
11/13/2015	151600623	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES 2015-2016-ELEMENTARY	525848
11/13/2015	151600623	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES 2015-2016-INTERMEDIATE	525861
11/13/2015	151600623	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2015-2016-PRIMARY	525849
11/09/2015	7036	4,320.96	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 10/25-11/24/15 #05 MTH	903295-500
11/20/2015	7192	729.12	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD OCTOBER 2015 LONG DISTANCE #05 MTH	805885787
11/13/2015	151600623	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2015-2016-ERC	525847
11/13/2015	151600623	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2015-2016-ADMIN. OFFICE	525846
11/06/2015	100064993	24,134.02	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD OCT 2015 #04	9652433040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MTH	
11/06/2015	100064993	9,270.08	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD OCT 2015 #04	9652433040
					MTH	
11/06/2015	100064993	7,308.45	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD OCT 2015 #04	9652433040
					MTH	
11/06/2015	100064993	8,357.49	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD OCT 2015 #04	9652433040
					MTH	
11/06/2015	100064993	7,079.92	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD OCT 2015 #04	9652433040
					MTH	
11/06/2015	100064993	4,171.84	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD OCT 2015 #04	9652433040
					MTH	
11/06/2015	100064993	6,132.95	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD OCT 2015 #04	9652433040
					MTH	
11/06/2015	100064993	14,040.14	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD OCT 2015 #04	9652433040
					MTH	
11/20/2015	100065115	1,589.95	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD:	8000007813
					09/24-10/23/15 #04 MTH	
11/20/2015	100065104	365.21	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD:	3036838251
					10/16-11/13/15 #05 MTH	
11/20/2015	100065115	131.36	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD:	8000007813
					09/24-10/23/15 #04 MTH	
11/06/2015	100064921	116.56	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	ENERGY BILL OCT 2015	3036837449
11/20/2015	100065115	86.29	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD:	8000007813
					09/24-10/23/15 #04 MTH	
11/06/2015	100064921	118.77	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	ENERGY BILL OCT 2015	3036838519
11/20/2015	100065104	82.10	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD:	3036837805
					10/16-11/13/15 #05 MTH	
11/20/2015	100065115	207.47	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD:	8000007813
					09/24-10/23/15 #04 MTH	
11/20/2015	100065104	193.46	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD:	3036838028
					10/16-11/13/15 #05 MTH	
11/20/2015	100065115	118.20	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD:	8000007813
					09/24-10/23/15 #04 MTH	
11/13/2015	100065032	464.19	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/18-10/19 #04	35009760-1
					MTH	
11/13/2015	100065032	624.68	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/18-10/19 #04	35009761-1
					MTH	
11/13/2015	100065032	2,879.94	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/18-10/19 #04	35009800-1
					MTH	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065032	2,546.49	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/18-10/19 #04 MTH	35009950-1
11/13/2015	100065032	1,820.81	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/18-10/19 #04 MTH	35010000-1
11/13/2015	100065032	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 9/10-10/09/15 #04 MTH	23450500-1
11/13/2015	100065032	843.19	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35009700-1
11/13/2015	100065032	516.98	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 8/26-9/28/15 #03 MTH	13224252-1
11/13/2015	100065032	540.78	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 8/26-9/28/15 #03 MTH	13224254-1
11/13/2015	100065032	550.73	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 8/26-9/28/15 #03 MTH	13224258-1
11/13/2015	100065032	1,210.67	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 8/26-9/28/15 #03 MTH	13224260-1
11/13/2015	100065032	557.86	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23641900-1
11/13/2015	100065032	583.48	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35008250-1
11/13/2015	100065032	319.94	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35008256-1
11/13/2015	100065032	1,464.70	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD 9/17-10/19/15 #04 MTH	35002260-1
11/13/2015	100065032	489.54	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35008246-1
11/13/2015	100065032	1,662.53	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35008247-1
11/13/2015	100065032	4,004.96	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 8/26-9/28/15 #03 MTH	13223762-1
11/13/2015	100065032	123.08	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/10-10/09/15 #04 MTH	23450498-1
11/13/2015	100065032	349.14	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/10-10/08/15 #04 MTH	23460475-1
11/13/2015	100065032	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23600750-1
11/13/2015	100065032	322.26	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23600800-1
11/13/2015	100065032	398.93	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/17-10/19/15	35009220-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					#04 MTH	
11/13/2015	100065032	152.73	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23642275-1
11/13/2015	100065032	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23642741-1
11/13/2015	100065032	69.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23642742-1
11/13/2015	100065032	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23642743-1
11/13/2015	100065032	280.90	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35009754-1
11/13/2015	100065032	369.74	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/18-10/19 #04 MTH	35009755-1
11/13/2015	100065032	1,007.43	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 9/10-10/09/15 #04 MTH	23450510-1
11/13/2015	100065032	468.81	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 9/04-10/06/15 #04 MTH	23622150-1
11/13/2015	100065032	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 9/18-10/19/15 #04 MTH	35009750-1
11/06/2015	100064993	5,757.26	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD OCT 2015 #04 MTH	9652433040
11/09/2015	7041	1,130.39	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD: 09/21 -10/20/15 #04 MTH	9754232153
11/20/2015	7195	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	46.68	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/06/2015	151600599	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 05 MTH 11/19/15	15717O-1
11/06/2015	151600617	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2015-2016 ACETYLENE, ARGON, OXYGEN AND CYLINDER for 2015-2016 FISCAL YEAR	BR46189
11/13/2015	100065077	135.41	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2015 TO JUNE 2016	350435
11/20/2015	151600684	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230143136

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	151600684	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230143139
11/20/2015	151600684	67.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230143140
11/20/2015	151600684	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230143141
11/20/2015	151600684	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230150279
11/20/2015	151600684	74.58	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230150282
11/20/2015	151600684	67.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230150283
11/20/2015	151600684	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230150284
11/20/2015	151600684	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230164825
11/20/2015	151600684	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230164828
11/20/2015	151600684	67.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230164829
11/20/2015	151600684	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230164830
11/20/2015	151600684	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230157581
11/20/2015	151600684	73.33	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230157584
11/20/2015	151600684	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230157586
11/20/2015	151600684	98.88	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230157585
11/20/2015	151600684	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230172090
11/20/2015	151600684	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230172093
11/20/2015	151600684	98.88	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230172094
11/20/2015	151600684	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015	1230172095
11/13/2015	151600628	345.00	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	KUBOTA PARTS	62437

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064954	179.86	GRAINGER INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (NOV. ORDER)	9873309919
11/13/2015	151600630	308.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	NEW WHEEL FOR H.S FLOOR SCRUBBER	226372
11/13/2015	151600641	161.85	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR INT., M5/6, AND H.S. (NOV. ORDER)	INV37491
11/06/2015	151600610	135.60	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3597711
11/06/2015	151600610	129.90	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3597711
11/06/2015	151600610	0.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3597708
11/06/2015	151600616	112.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/06/2015	151600616	28.31	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/06/2015	151600616	47.66	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/06/2015	151600616	30.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/06/2015	151600616	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/06/2015	151600616	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/06/2015	151600616	3.16	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/20/2015	151600685	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	221.70	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	133.68	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	25.99	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H.	226865

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					, INT. AND ELEM. (NOV. ORDER)	
11/06/2015	100064995	31.90	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	350539649
11/06/2015	151600584	92.10	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600584	258.65	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600584	519.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600584	27.80	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600584	6.70	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600584	11.60	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600610	135.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3600742
11/06/2015	151600610	77.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3599211
11/13/2015	151600641	17.00	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT., M5/6, AND H.S. (NOV. ORDER)	INV37468
11/20/2015	100065190	0.00	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	351462312
11/06/2015	100064930	199.00	BOBCAT SPECIALTIES L	199 E 51 6397 01 101 0 99 000	NEW RADIOS FOR ELEM. AND SHIPPING & RECEIVING	16191
11/06/2015	100064995	26.50	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	350539649
11/06/2015	100064995	93.92	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	350539649
11/06/2015	100064995	43.92	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	350539649
11/06/2015	100064995	55.90	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	350539649
11/06/2015	151600610	43.20	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3600739
11/06/2015	151600610	14.40	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR	3597708

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ELEM,M5/6 AND J.H. (NOV. ORDER)	
11/06/2015	151600610	39.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3597708
11/06/2015	151600610	27.70	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3597708
11/06/2015	151600610	12.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3597708
11/06/2015	151600610	12.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER)	3597708
11/20/2015	100065190	0.00	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	351462312
11/20/2015	100065190	0.00	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	351462312
11/20/2015	100065190	0.00	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	351462312
11/20/2015	100065190	0.00	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	351462312
11/20/2015	100065190	157.45	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND M5/6 (NOV. ORDER)	351462312
11/20/2015	151600685	369.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	302.75	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	92.10	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	77.76	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	151600685	25.92	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865-1
11/20/2015	151600728	20.79	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	6.93	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	4.15	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	7.42	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	36.50	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	49.87	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	34.27	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	99.90	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/06/2015	151600584	369.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600584	432.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145
11/06/2015	151600616	133.20	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	137.08	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	39.90	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT.	119971

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND J.H. (NOV. ORDER)	
11/06/2015	151600616	49.87	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	20.79	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	20.79	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	137.94	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	24.46	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	15.72	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	61.32	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119971
11/06/2015	151600616	20.79	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972
11/06/2015	151600616	44.00	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (NOV. ORDER)	119972-01
11/13/2015	151600641	107.90	DIXIE PAPER CO.	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT., M5/6, AND H.S. (NOV. ORDER)	INV37490
11/20/2015	151600685	81.72	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	91.20	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	75.08	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	113.80	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR JR.H. , INT. AND ELEM. (NOV. ORDER)	226865
11/20/2015	151600685	32.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145-1
11/20/2015	151600685	122.07	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (NOV. ORDER)	226145-1
11/20/2015	151600685	108.88	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. (NOV. ORDER)	227861

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	151600610	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (NOV. ORDER)	3596924
11/06/2015	151600610	43.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (NOV. ORDER)	3596924
11/06/2015	151600610	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (NOV. ORDER)	3596924
11/06/2015	151600610	78.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (NOV. ORDER)	3596924
11/06/2015	151600610	43.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (NOV. ORDER)	3596924
11/06/2015	151600616	25.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	HAND SOAP AND FLOOR PADS FOR PRIMARY	119695
11/06/2015	151600616	74.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	HAND SOAP AND FLOOR PADS FOR PRIMARY	119695
11/06/2015	151600616	24.75	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	HAND SOAP AND FLOOR PADS FOR PRIMARY	119695-01
11/20/2015	151600685	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)	226085-1
11/20/2015	151600724	98.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (NOV. ORDER)	3605323
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	68.54	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/20/2015	151600728	0.00	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES PRIM,ELEM,INT AND M5/6 (OCT. ORDER)	119223
11/06/2015	151600616	56.45	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119956
11/06/2015	151600616	37.59	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119956
11/06/2015	151600616	39.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119956
11/06/2015	151600616	99.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119956
11/06/2015	151600616	102.81	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119956
11/06/2015	151600616	23.14	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119956
11/13/2015	151600671	61.15	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119957-01
11/06/2015	100064930	129.90	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	SERVICE CHARGE TO CLEAN AND INSPECT FOUR RADIOS	16186
11/06/2015	100064930	398.00	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	NEW RADIOS FOR ELEM. AND SHIPPING & RECEIVING	16191
11/06/2015	100064954	4.08	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC 2015	9876847691
11/06/2015	100064965	67.56	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC. 2015	967424
11/06/2015	100064965	87.52	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	967915

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FOR JULY - SEPT 2015	
11/06/2015	151600616	102.81	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND FACILITY SERVICES (NOV. ORDER)	119957
11/13/2015	100065054	18.04	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC. 2015	817203
11/13/2015	100065054	12.04	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC. 2015	816516
11/13/2015	151600641	45.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	DRAIN HOSE, FILL PORT, FRONT SQUEEGE BLADE AND BACK SQUEEGE BLADE FOR FLOOR SCRUBBER	INV34517
11/13/2015	151600641	19.50	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	DRAIN HOSE, FILL PORT, FRONT SQUEEGE BLADE AND BACK SQUEEGE BLADE FOR FLOOR SCRUBBER	INV34517
11/13/2015	151600641	45.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	DRAIN HOSE, FILL PORT, FRONT SQUEEGE BLADE AND BACK SQUEEGE BLADE FOR FLOOR SCRUBBER	INV34517
11/13/2015	151600641	65.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	DRAIN HOSE, FILL PORT, FRONT SQUEEGE BLADE AND BACK SQUEEGE BLADE FOR FLOOR SCRUBBER	INV34517
11/20/2015	151600728	19.95	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (NOV. ORDER)	120345
11/20/2015	151600728	26.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (NOV. ORDER)	120345
11/20/2015	151600728	33.30	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (NOV. ORDER)	120345
11/20/2015	151600728	3.56	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (NOV. ORDER)	120345
11/20/2015	151600728	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (NOV. ORDER)	120345
11/20/2015	151600728	28.31	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (NOV. ORDER)	120345
11/06/2015	151600580	179.82	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-776397
11/06/2015	151600580	117.72	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	MAINT VEHICLE PARTS	2-776397
11/06/2015	151600580	51.45	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE	2-770614

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PARTS	
11/06/2015	151600580	23.65	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-771675
11/06/2015	151600580	82.02	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-771620
11/06/2015	151600580	21.28	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-771897
11/06/2015	151600580	28.87	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-771938
11/06/2015	151600580	226.42	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M37	2-773350
11/06/2015	151600580	1.01	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M37	2-773350
11/06/2015	151600580	36.41	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR M37	2-773350
11/06/2015	151600580	78.66	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-773549
11/06/2015	151600580	32.26	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SERVICES VEHICLE PARTS	2-776584
11/06/2015	151600580	-20.15	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS-CM INV#2-762466	2-774080
11/09/2015	7038	23.26	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR M35	0839-29402
11/09/2015	7038	168.42	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR M35	0839-29402
11/09/2015	7038	1.81	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR M35	0839-29402
11/09/2015	7038	10.00	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR M35	0839-29402
11/09/2015	7038	-4.07	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR M35	0839-29402
11/06/2015	100064965	0.00	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS MATERIALS OCTOBER - DECEMBER 2015	956629
11/06/2015	151600612	75.00	PENNELLO, ROBERT	199 E 51 6399 00 001 0 99 000	MOISTURE WICKING TEE WITH EMBROIDERY FOR ALL NEW CUSTODIAL STAFF	TH201550
11/20/2015	151600682	40.15	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	SENSOR WATER LEVER AND RECIRCULATING PUMP FOR HS 9TH GRADE HALL FACULTY LOUNGE	148046
11/20/2015	151600682	49.09	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	SENSOR WATER LEVER AND RECIRCULATING PUMP FOR HS 9TH GRADE HALL FACULTY LOUNGE	148046
11/06/2015	151600612	46.50	PENNELLO, ROBERT	199 E 51 6399 00 041 0 99 000	MOISTURE WICKING TEE WITH EMBROIDERY FOR ALL NEW CUSTODIAL STAFF	TH201550
11/20/2015	100065173	38.16	PAINT ETC	199 E 51 6399 00 041 0 99 000	BURKE CARPET TO TILE TRANSITION JH TEACHERS MEDIA	00089537

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					CENTER	
11/06/2015	100064954	186.84	GRAINGER INC	199 E 51 6399 00 043 0 99 000	FLOURSCENT BULBS FOR M5/6	9874246532
11/06/2015	151600612	37.50	PENNELLO, ROBERT	199 E 51 6399 00 043 0 99 000	MOISTURE WICKING TEE WITH EMBROIDERY FOR ALL NEW CUSTODIAL STAFF	TH201550
11/06/2015	151600581	375.00	AIR CYBERNETICS INC	199 E 51 6399 00 101 0 99 000	CIRCUIT BOARD FOR LENNOX FURNACE ELE ROOM 211	56616
11/06/2015	151600612	37.50	PENNELLO, ROBERT	199 E 51 6399 00 101 0 99 000	MOISTURE WICKING TEE WITH EMBROIDERY FOR ALL NEW CUSTODIAL STAFF	TH201550
11/06/2015	100064990	56.50	SHIFFLER EQUIPMENT S	199 E 51 6399 00 102 0 99 000	CLEAR SLEEVE PROTECTORS 7/8X1 1/16 100 COUNT FOR INTER FACULTY LOUNGE	1529506300
11/06/2015	100064990	10.07	SHIFFLER EQUIPMENT S	199 E 51 6399 00 102 0 99 000	CLEAR SLEEVE PROTECTORS 7/8X1 1/16 100 COUNT FOR INTER FACULTY LOUNGE	1529506300
11/06/2015	151600612	37.50	PENNELLO, ROBERT	199 E 51 6399 00 102 0 99 000	MOISTURE WICKING TEE WITH EMBROIDERY FOR ALL NEW CUSTODIAL STAFF	TH201550
11/13/2015	100065083	30.00	SHIFFLER EQUIPMENT S	199 E 51 6399 00 102 0 99 000	SURFACE MOUNTED SS SLIDE LATCH AND STRIKE KEEPER FOR INTERMEDIATE REST ROOMS	1530208400
11/13/2015	100065083	21.10	SHIFFLER EQUIPMENT S	199 E 51 6399 00 102 0 99 000	SURFACE MOUNTED SS SLIDE LATCH AND STRIKE KEEPER FOR INTERMEDIATE REST ROOMS	1530208400
11/20/2015	100065185	121.86	SHIFFLER EQUIPMENT S	199 E 51 6399 00 102 0 99 000	SURFACE MOUNTED SS SLIDE LATCH AND STRIKE KEEPER FOR INTERMEDIATE REST ROOMS	1530208401
11/06/2015	100064954	316.26	GRAINGER INC	199 E 51 6399 00 103 0 99 000	MOTOR FOR HVAC EXAUST FANS KINDERGARTEN HALL RESTROOMS	9871546181
11/06/2015	151600612	75.00	PENNELLO, ROBERT	199 E 51 6399 00 103 0 99 000	MOISTURE WICKING TEE WITH EMBROIDERY FOR ALL NEW CUSTODIAL STAFF	TH201550
11/06/2015	100064923	147.51	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	P727129
11/06/2015	100064954	105.73	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9878193011
11/06/2015	100064954	141.96	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9870148393

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11/06/2015	100064954	144.69	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9874704324
11/06/2015	100064959	17.77	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	818641
11/06/2015	100064959	2.27	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	818809
11/06/2015	100064965	28.34	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	956743
11/06/2015	100064965	66.35	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY TO SEPTEMBER 2015	967317
11/06/2015	100064965	21.87	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	945034
11/06/2015	100064965	37.88	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967309
11/06/2015	100064965	49.35	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967089
11/06/2015	100064965	151.03	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967949
11/06/2015	100064965	39.41	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967619
11/06/2015	100064965	72.86	LOWE'S	199 E 51 6399 00 999 0 99 000	QPR PERMANENT ASPHALT FOR DRIVEWAY SUPPORT SERVICES PACE	967248
11/06/2015	100064965	176.91	LOWE'S	199 E 51 6399 00 999 0 99 000	GROUNDS MATERIALS OCTOBER - DECEMBER 2015	956629
11/06/2015	100064965	12.27	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	956803
11/06/2015	100064965	132.86	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967616
11/06/2015	100064965	40.08	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967531
11/06/2015	100064965	34.70	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967988
11/06/2015	100064965	36.51	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967217
11/06/2015	100064975	-105.60	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	CM INV:S1777244.001	S1777244.0
11/06/2015	100064975	105.60	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1777244.0
11/06/2015	100064975	31.20	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER	S1777244.0

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					25 DEC 2015	
11/06/2015	151600605	5.90	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31548
11/06/2015	151600605	80.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31578
11/06/2015	151600617	25.00	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER 2015- JUNE 2016	229293
11/06/2015	151600620	101.77	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4517606.0
11/06/2015	151600620	125.36	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4512926.0
11/06/2015	151600620	100.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4512771.0
11/06/2015	151600620	157.45	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4512265.0
11/06/2015	151600620	10.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4511218.0
11/06/2015	151600620	112.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4515788.0
11/13/2015	100065047	59.89	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9880491080
11/13/2015	100065047	30.74	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9883674393
11/13/2015	151600679	51.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4524544.0
11/20/2015	100065106	50.11	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	P783733
11/20/2015	100065106	240.48	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	P764492
11/20/2015	100065127	30.24	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	16-25475-0
11/20/2015	100065131	79.99	FASTENAL CO	199 E 51 6399 00 999 0 99 000	RECOIL KIT 1/4 - 1/2 FOR M40	TXLO120722
11/20/2015	100065138	128.64	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9875280647
11/20/2015	100065138	39.20	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9890684476
11/20/2015	100065138	27.36	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	9889861721
11/20/2015	100065160	179.80	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	100065160	179.80	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	101.52	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	52.38	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	52.38	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	71.98	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	42.72	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	91.56	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	16.86	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	18.48	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065160	69.10	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SHOP SUPPLIES	INV0014620
11/20/2015	100065167	186.74	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 25 DEC 2015	S1806525.0
11/20/2015	151600687	4.23	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118429159
11/20/2015	151600687	7.57	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118434132
11/20/2015	151600712	12.95	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31595
11/20/2015	151600712	16.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	31613
11/20/2015	151600717	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 2015 - JUNE 30 2016	330067
11/20/2015	151600721	37.78	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	050139705
11/20/2015	151600733	43.42	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4525803.0
11/20/2015	151600733	15.46	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4528404.0
11/20/2015	151600733	21.61	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4530771.0
11/20/2015	151600733	83.78	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4529162.0
11/06/2015	100064954	18.66	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	9876357923
11/13/2015	100065047	37.06	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	9880491072
11/13/2015	100065047	22.53	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9883206360

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	
11/13/2015	100065047	61.95	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9883206378
					BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	
11/13/2015	100065047	220.29	GRAINGER INC	199 E 51 6399 02 999 0 99 000	EVENPURE CARTRIDGE FOR HS JH AND PRIMARY KITCHENS.	9885710724
11/20/2015	100065138	2.66	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9888986693
					BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	
11/20/2015	100065138	27.68	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE	9891363393
					BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	
11/13/2015	100065067	120.00	MUNDT MUSIC CO	199 E 51 6399 13 999 0 99 000	DESK MICROPHONE FOR ANNOUNCER AT OLD STADIUM	100370650
11/20/2015	100065130	805.76	FAST SIGNS	199 E 51 6399 13 999 0 99 000	16 EACH 24X18 VINYL POLE BANNERS AND 16 EACH POLE BANNER BRACKET KITS FOR PIRATE STADIUM PARKING LOT SIGNAGE	379-24246
11/20/2015	100065130	1,200.00	FAST SIGNS	199 E 51 6399 13 999 0 99 000	16 EACH 24X18 VINYL POLE BANNERS AND 16 EACH POLE BANNER BRACKET KITS FOR PIRATE STADIUM PARKING LOT SIGNAGE	379-24246
11/06/2015	100064947	391.00	FAST SIGNS	199 E 51 6399 14 999 0 99 000	PURCHASE TWO MORE BANNER FLAGS FOR PIRATE STADIUM THAT WERE TAKEN	379-24396
11/13/2015	151600655	33.00	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES - 10
11/06/2015	100064965	1,409.80	LOWE'S	199 E 51 6649 00 999 0 99 000	WHIRLPOOL PORTABLE ICE MACHINE PRIMARY FACULTY WORKROOM	970113
11/06/2015	100064935	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2015/2016 SCHOOL RESOURCE OFFICER-NOV 10, 2015	PO31516
11/06/2015	100064935	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2015/2016 SCHOOL RESOURCE OFFICER-NOV 10, 2015	PO31516
11/20/2015	151600716	112.50	MARRS, JOSHUA	199 E 52 6219 00 702 0 99 000	SCHOOL BOARD MEETING 11-09-15	SEC1109BD
11/06/2015	100064928	135.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	FRESHMEN/JV FOOTBALL @	SEC1022FB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SULPHUR SPRINGS 10-22-15	
11/06/2015	151600601	127.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	LONGVIEW VS PINE TREE VOLLEYBALL 10-20-15	SEC1020VB
11/06/2015	151600607	240.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL @ SULPHUR SPRINGS 10-23-15	SEC1023FB
11/06/2015	151600607	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FRESHMEN/JV FOOTBALL @ SULPHUR SPRINGS 10-22-15	SEC1022FB
11/06/2015	151600607	135.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	LONGVIEW VS PINE TREE VOLLEYBALL 10-20-15	SEC1020VB
11/06/2015	151600615	120.00	SCOTT, BERT III	199 E 52 6219 00 999 0 91 000	VOLLEYBALL VS GREENVILLE 10-06-15	SEC1006VB
11/13/2015	100065019	165.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PT FRESHMEN AND JV VS HALLSVILLE 10-28-15	SEC1028FB
11/13/2015	100065019	180.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PT VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	100065021	180.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PT VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	100065021	90.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FRESHMEN & JV FOOTBALL VS GREENVILLE 11-05-15	SEC1105FB
11/13/2015	100065024	165.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	100065028	172.50	BRAY, JAMES	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	100065034	157.50	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	100065041	135.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	100065068	172.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	151600632	157.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PT FRESHMEN AND JV VS HALLSVILLE 10-28-15	SEC1028FB
11/13/2015	151600632	187.50	BETHARD, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	151600637	165.00	DAVIS, BETTY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	151600638	172.50	DAVIS, TERRY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	151600643	165.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	151600643	120.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	7TH GRADE FOOTBALL A&B VS MT PLEASANT 11-03-15	SEC1103FB
11/13/2015	151600651	150.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	151600651	60.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	8TH GRADE FOOTBALL VS GREENVILLE 11-05-15	SEC1105FB
11/13/2015	151600654	180.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/13/2015	151600654	90.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	7TH GRADE FOOTBALL A&B VS MT PLEASANT 11-03-15	SEC1103FB
11/13/2015	151600654	90.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FRESHMEN & JV FOOTBALL VS GREENVILLE 11-05-15	SEC1105FB
11/13/2015	151600654	270.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL PINE TREE VS GREENVILLE @ GREENVILLE 11-06-15	SEC1106FB
11/13/2015	151600676	165.00	WALDOW, RYAN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY VS HALLSVILLE 10-29-15	SEC1029FB
11/20/2015	100065108	165.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	100065110	157.50	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB
11/20/2015	100065110	165.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	100065119	165.00	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	100065124	165.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	100065139	157.50	GRISHAM, MICHAEL	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB
11/20/2015	151600688	165.00	COWAN, JOEL	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB
11/20/2015	151600691	157.50	DAVIS, TERRY	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB
11/20/2015	151600696	157.50	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB
11/20/2015	151600696	165.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	151600704	120.00	HORTON, CHARLES	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	151600704	165.00	HORTON, CHARLES	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	151600708	75.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB
11/20/2015	151600708	165.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	151600714	90.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF CENTER VS RAINS 11-13-15	SEC1113FB
11/20/2015	151600716	180.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU 11-12-15	SEC1112FB
11/06/2015	100064924	210.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-15 PRIMARY	CS1026P
11/06/2015	100064946	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-15 JR HIGH	CS1027JH
11/06/2015	100064946	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 JR HIGH	CS1030JH
11/06/2015	100064960	240.00	HORTON, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-15 JR HIGH	CS1026JH
11/06/2015	100064977	105.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 PACE	CS1028PA
11/06/2015	100064983	232.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-15 JR HIGH	CS1026PA
11/06/2015	100064991	187.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 PRIMARY	CS1030P
11/06/2015	100065011	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 MIDDLE	CS1029M
11/06/2015	151600583	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-15 INTERMEDIATE	CS1026I
11/06/2015	151600583	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 PACE	CS1030PA
11/06/2015	151600586	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-15 INTERMEDIATE	CS1027I
11/06/2015	151600586	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 HIGH	CS1028H
11/06/2015	151600587	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 PACE	CS1028PA
11/06/2015	151600588	120.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 ELEMENTARY	CS1029E
11/06/2015	151600591	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-15 HIGH	CS1027H
11/06/2015	151600594	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 ELEMENTARY	CS1029E
11/06/2015	151600595	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-15 MIDDLE	CS1027M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	151600595	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 MIDDLE	CS1028M
11/06/2015	151600597	300.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-15 HIGH	CS1026H
11/06/2015	151600597	45.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 HIGH	CS1028H
11/06/2015	151600597	187.50	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 INTERMEDIATE	CS1028I
11/06/2015	151600597	105.00	HUNT, MICHAEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 MIDDLE	CS1030M
11/06/2015	151600601	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 HIGH	CS1029H
11/06/2015	151600601	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 HIGH	CS1030H
11/06/2015	151600602	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 JR HIGH	CS1028JH
11/06/2015	151600602	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 JR HIGH	CS1029JH
11/06/2015	151600602	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 ELEMENTARY	CS1030E
11/06/2015	151600603	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-15 ELEMENTARY	CS1027E
11/06/2015	151600604	112.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 MIDDLE	CS1029M
11/06/2015	151600604	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 MIDDLE	CS1030M
11/06/2015	151600606	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-15 MIDDLE	CS1026M
11/06/2015	151600606	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-15 MIDDLE	CS1027M
11/06/2015	151600606	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 MIDDLE	CS1028M
11/06/2015	151600606	165.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 PACE	CS1029PA
11/06/2015	151600609	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-15 ELEMENTARY	CS1028E
11/06/2015	151600614	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-15 ELEMENTARY	CS1026E
11/06/2015	151600614	232.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-15 PACE	CS1027PA
11/06/2015	151600614	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-29-15 INTERMEDIATE	CS1029I
11/06/2015	151600614	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-30-15 INTERMEDIATE	CS1030I

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	151600615	225.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-2015 PACE	CS1006PA
11/13/2015	100065021	195.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-15 PRIMARY	CS1102P
11/13/2015	100065041	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15 HIGH	CS1104H
11/13/2015	100065055	225.00	HORTON, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15 PRIMARY	CS1105P
11/13/2015	100065068	105.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15 ELEMENTARY	CS1105E
11/13/2015	100065070	240.00	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-15 PRIMARY	CS1102PA
11/13/2015	100065084	37.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15 PRIMARY	CS1103P
11/13/2015	100065084	157.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15 PACE	CS1103PA2
11/13/2015	100065084	157.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-06-15 PRIMARY	CS1106P
11/13/2015	100065084	187.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15 PRIMARY	CS1104P
11/13/2015	100065099	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15 MIDDLE	CS1105M
11/13/2015	151600625	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-15 ELEMENTARY	CS1102E
11/13/2015	151600627	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-15 INTERMEDIATE	CS1102I
11/13/2015	151600627	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-06-15 PACE	CS1106PA
11/13/2015	151600636	255.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-15 HIGH	CS1102H
11/13/2015	151600636	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15 INTERMEDIATE	CS1103I
11/13/2015	151600636	120.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-06-15 INTERMEDIATE	CS1106I
11/13/2015	151600637	127.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15 ELEMENTARY	CS1105E
11/13/2015	151600638	105.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15 PACE	CS1104PA
11/13/2015	151600640	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15 HIGH	CS1103H
11/13/2015	151600643	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15 ADMINISTRATION	CS1103ADM
11/13/2015	151600643	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-06-15 PRIMARY	CS1106P
11/13/2015	151600643	67.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-06-15	CS1106ADM

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ADMINISTRATION	
11/13/2015	151600643	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15	CS1104ADM
					ADMINISTRATION	
11/13/2015	151600643	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15	CS1104P
					PRIMARY	
11/13/2015	151600645	247.50	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15	CS1103E
					ELEMENTARY	
11/13/2015	151600645	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-06-15	CS1106E
					ELEMENTARY	
11/13/2015	151600646	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15 PACE	CS1104PA
11/13/2015	151600647	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-15	CS1002M
					MIDDLE	
11/13/2015	151600647	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15	CS1103M
					MIDDLE	
11/13/2015	151600647	105.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15	CS1104M
					MIDDLE	
11/13/2015	151600651	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15 HIGH	CS1105H
11/13/2015	151600652	112.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15	CS1105M
					MIDDLE	
11/13/2015	151600652	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-06-15	CS1106M
					MIDDLE	
11/13/2015	151600653	105.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-15	CS1102M
					MIDDLE	
11/13/2015	151600653	75.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-15	CS1103M
					MIDDLE	
11/13/2015	151600653	165.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15 PACE	CS1105PA
11/13/2015	151600656	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-15	CS1104E
					ELEMENTARY	
11/13/2015	151600665	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-05-15	CS1105I
					INTERMEDIATE	
11/20/2015	100065108	217.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-15	CS1109P
					PRIMARY	
11/20/2015	100065124	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-15	CS1109M
					MIDDLE	
11/20/2015	100065170	247.50	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-15 HIGH	CS1109H
11/20/2015	100065179	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-15 PACE	CS1109PA
11/20/2015	100065187	172.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-15	CS1110P
					PRIMARY	
11/20/2015	100065187	165.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15	CS1113P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PRIMARY	
11/20/2015	100065207	142.50	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15	CS1112M
					MIDDLE	
11/20/2015	151600681	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-15	CS1109E
					ELEMENTARY	
11/20/2015	151600681	105.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15	CS1112P
					PRIMARY	
11/20/2015	151600683	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-15	CS1109I
					INTERMEDIATE	
11/20/2015	151600683	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15 PACE	CS1113PA
11/20/2015	151600690	90.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-15 PACE	CS1111PA
11/20/2015	151600691	90.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-15 PACE	CS1111PA
11/20/2015	151600693	180.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-15 HIGH	CS1110H
11/20/2015	151600696	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-15	CS1110ADM
					ADMINISTRATION	
11/20/2015	151600696	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-15	CS1110P
					PRIMARY	
11/20/2015	151600696	22.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-15	CS1111ADM
					ADMINISTRATION	
11/20/2015	151600696	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15	CS1112ADM
					ADMINISTRATION	
11/20/2015	151600696	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-15	CS1111P
					PRIMARY	
11/20/2015	151600696	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15	CS1112P
					PRIMARY	
11/20/2015	151600696	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15	CS1113ADM
					ADMINISTRATION	
11/20/2015	151600696	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15	CS1113P
					PRIMARY	
11/20/2015	151600699	165.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15	CS1112E
					ELEMENTARY	
11/20/2015	151600704	217.50	HORTON, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-15 PACE	CS1110PA
11/20/2015	151600708	262.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15 HIGH	CS1112H
11/20/2015	151600708	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15 HIGH	CS1113H
11/20/2015	151600709	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15	CS1113E
					ELEMENTARY	
11/20/2015	151600710	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-15	CS1110E
					ELEMENTARY	
11/20/2015	151600711	60.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15	CS1112M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MIDDLE	
11/20/2015	151600711	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15	CS1113M
					MIDDLE	
11/20/2015	151600714	142.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-12-15 PACE	CS1112PA
11/20/2015	151600722	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-15	CS1111E
					ELEMENTARY	
11/20/2015	151600726	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-15	CS1110I
					INTERMEDIATE	
11/20/2015	151600726	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-15	CS1111I
					INTERMEDIATE	
11/20/2015	151600726	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-13-15	CS1113I
					INTERMEDIATE	
11/13/2015	100065056	225.00	INTERQUEST DETECTION	199 E 52 6219 10 999 0 99 000	DRUG DOGS 11/04/15	16-1061
11/06/2015	100064992	135.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015	18124858.2
					-JUNE 2016	
11/06/2015	100064992	67.50	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015	18124859.6
					-JUNE 2016	
11/13/2015	100065086	67.50	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015	18128127.7
					-JUNE 2016	
11/06/2015	100064984	100.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 001 0 99 000	BADGES FOR CAMPUS ID MACHINES	59322
11/06/2015	100064984	100.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 001 0 99 000	VISITOR BADGES FOR CAMPUS	59533
11/06/2015	100064996	375.00	T & G IDENTIFICATION	199 E 52 6399 00 001 0 99 000	RIBBON FOR ID MACHINE	154794-B
11/06/2015	100064996	12.00	T & G IDENTIFICATION	199 E 52 6399 00 001 0 99 000	RIBBON FOR ID MACHINE	154794-B
11/20/2015	151600692	232.47	DELL MARKETING LP	199 E 52 6399 00 041 0 99 000	DOCKING STATIONS	XJTDJCPF3
11/20/2015	151600732	498.00	VISUAL TECHNIQUES, I	199 E 53 6248 34 999 0 99 000	2 SMART PROJECTOR LAMPS	33523
11/20/2015	151600732	10.00	VISUAL TECHNIQUES, I	199 E 53 6248 34 999 0 99 000	2 SMART PROJECTOR LAMPS	33523
11/03/2015	7034	24.56	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES	7018933740
					SEP 2015, OVERAGES	
					08/03-08/21/15	
11/20/2015	7195	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES	701907727A
					SEP 2015, OVERAGES	
					08/21-09/21/15	
11/20/2015	7195	100.78	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05	230024447
					MTH	
11/06/2015	151600585	4,845.75	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	SMART NET FOR CISCO CORE	ZW62527
					SWITCH	
11/06/2015	100064939	3,077.00	CYNERGY TECHNOLOGY B	199 E 53 6399 01 999 0 99 TEC	AIRSERVER LICENSING	LV36911
11/13/2015	151600635	4,950.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	4,580.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	151600635	193.25	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	2,606.73	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	234.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	374.50	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	1,031.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	115.94	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	281.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	101.50	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/13/2015	151600635	386.96	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BBR0338
11/20/2015	151600686	112.50	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BCG4853
11/20/2015	151600686	623.50	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	TECHNOLOGY SUPPLIES	BDD1651
11/06/2015	151600619	46.23	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	IN DISTRICT MILEAGE - AUGUST 2015	TWERTH-IN
11/13/2015	151600678	14.84	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	IN DISTRICT MILEAGE - SEPTEMBER 2015 25.8 MILES	TWERTH IN
11/20/2015	7195	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/13/2015	151600663	42.56	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT OOD MILEAGE REIMBURSEMENT OCTOBER 2015	DPOODMILEA
11/13/2015	151600663	19.60	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT ID MILEAGE REIMBURSEMENT OCTOBER 2015	DPIDMILEAG
11/06/2015	100064968	5,261.40	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE OCTOBER 2015	ATTORNEY O
11/20/2015	100065147	15.00	KRING, DAVID	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #64296	2015 TAX R
11/20/2015	100065163	155.50	MORRIS, REBECCA &	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #64337	2015 TAX R
11/20/2015	100065208	44.31	WEN LIEN INC	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #1172768	2015 TAX R
11/20/2015	100065209	155.50	WESTBROOK, PATRICIA	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #60632	2015 TAX R
10/31/2015	201500117	38,884.33	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/20/2015	100065105	495.36	AUTREY, VERNON	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #60924	2014 TAX R
11/20/2015	100065107	1,568.38	BAKER, CARL E	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #181765	2015 TAX R
11/20/2015	100065112	20.11	BOYD, CELESTE	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND # 60608	2015 TAX R
11/20/2015	100065120	707.74	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND-#36748	2014 TAX R
11/20/2015	100065129	10.52	EUBANK, MICHAEL	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #16711	2014 TAX R
11/20/2015	100065133	145.31	FIELDS, JO ANN	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #46601	2015 TAX R
11/20/2015	100065149	155.50	LANCASTER, KATHRYN	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #71383	2015 TAX R
11/20/2015	100065150	155.50	LAND, MARGIE	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #64974	2015 TAX R
11/20/2015	100065156	155.50	MABRY, FRIEDA	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #60295	2015 TAX R
11/20/2015	100065161	155.50	MCGINNIS, KENNETH	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #57282	2015 TAX R

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11/20/2015	100065195	119.50	TERRY, GLADYS	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #64927	2015 TAX R
11/20/2015	100065206	357.65	WARD, JACK	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND #181767	2014 TAX R
11/20/2015	151600707	231.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 11-13-2015	115
11/20/2015	151600707	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 11-13-2015	117
11/13/2015	100065090	1,000.00	TEXAS ASSOC OF PUBLI	199 R 00 5745 00 000 0 00 000	DEDUCTIBLE ON AUTO	2693869
11/13/2015	100065025	759.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	315.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	655.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	49.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	49.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	49.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	49.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	705.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	505.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/13/2015	100065025	49.00	BENCHMARK EDUCATION	211 E 11 6329 00 102 5 30 IMP	BOOKS FOR 3RD GRADE BILINGUAL	285836
11/06/2015	100065003	2,000.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 6 30 000	LEARNING KEYS CONTINUED PROFESSIONAL DEVELOPMENT FOR 2015-2016 SCHOOL YEAR.	46760
11/13/2015	100065088	566.00	STICKELS, S	211 E 13 6291 00 999 6 30 000	KAY STICKELS ONGOING PROFESSIONAL DEVELOPMENT THROUGH 2015-16	10292015
11/13/2015	100065091	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.	46814
11/13/2015	100065091	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.	46814
11/20/2015	100065151	1,500.00	LEAD4WARD LLC	211 E 13 6291 00 999 6 30 000	READING/WRITING COLLABORATIVE ON SITE#3 of 5	SBX-1034
10/31/2015	201500117	4,068.53	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/06/2015	100064941	1,740.00	DOWD, TANYA	224 E 11 6299 00 999 6 23 000	VI SERVICES INCLUDING PROVIDING DIRECT AND CONSULTING VISION TEACHING SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS TANYA DOWD 09/02, 09, 16, 21-23, AND 29-30.	SEPT2015
11/20/2015	100065122	1,760.00	DOWD, TANYA	224 E 11 6299 00 999 6 23 000	VI SERVICES INCLUDING	OCTOBER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PROVIDING DIRECT AND CONSULTING VISION TEACHING SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS TANYA DOWD	
11/06/2015	100064958	158.40	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	HOUGHTON MIFFLIN HARCOURT SPECIAL EDUCATION TESTING ASSESSMENTS FOR ELIGIBILITY FOR SPECIAL EDUCATION STUDENTS	951898013
11/06/2015	100064958	15.84	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	HOUGHTON MIFFLIN HARCOURT SPECIAL EDUCATION TESTING ASSESSMENTS FOR ELIGIBILITY FOR SPECIAL EDUCATION STUDENTS	951898013
11/13/2015	100065052	84.15	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	BDI DATA MANAGER (1 YEARS SUBSCRIPTION) SCORING FOR TESTING	951914274
11/13/2015	100065052	158.40	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	HOUGHTON MIFFLIN HARCOURT SPECIAL EDUCATION TESTING ASSESSMENTS FOR ELIGIBILITY FOR SPECIAL EDUCATION STUDENTS	951913698
11/13/2015	100065052	15.84	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	HOUGHTON MIFFLIN HARCOURT SPECIAL EDUCATION TESTING ASSESSMENTS FOR ELIGIBILITY FOR SPECIAL EDUCATION STUDENTS	951913698
11/13/2015	100065087	1,350.00	STARFALL EDUCATION	224 E 11 6399 00 999 6 23 000	RENEWAL OF MORE.STARFALL.COM (READING/LANGUAGE ARTS CURRICULUM WEBSITE) FOR: LIFESKILLS TEACHERS (2-PRIMARY,1 - ELEMENTARY, 1-INTERMEDIATE, 1-MIDDLE SUBSCRIPTION FEE	S2291426.0
11/13/2015	100065096	24.79	TOPP OFFICE SUPPLY	224 E 11 6399 00 999 6 23 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	42.99	TOPP OFFICE SUPPLY	224 E 11 6399 00 999 6 23 000	ERC OFFICE SUPPLIES	14702
11/13/2015	100065096	45.99	TOPP OFFICE SUPPLY	224 E 11 6399 00 999 6 23 000	ERC OFFICE SUPPLIES	14702
11/06/2015	100064972	1,300.00	MULLINS, CLAUDIA	224 E 13 6291 00 999 5 23 000	CONSULTANT TO ASSIST SETUP	CONS10-28-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FOR TRANSITIONAL PROGRAM FOR SPED STUDENTS-OCT 28-29-2015	
11/13/2015	100065017	500.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 6 23 000	SERVICES FROM LIZ ADAMS FOR CLASSROOM TECHNICAL ASSISTANCE TO LIFE SKILLS TEACHERS AND INSTRUCTION FOR SPED STUDENTS FOR ORIENTATION AND MOBILITY OCT 28/30, 2015	CONS10-28/
11/13/2015	100065017	500.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 6 23 000	SERVICES FROM LIZ ADAMS FOR CLASSROOM TECHNICAL ASSISTANCE TO LIFE SKILLS TEACHERS AND INSTRUCTION FOR SPED STUDENTS FOR ORIENTATION AND MOBILITY NOV. 11, 2015	CONS 11/11
11/20/2015	100065186	660.00	SKSK SERVICES	224 E 13 6299 00 999 6 23 000	KRISTIN KIMBRO/SKSK SERVICES 9 WEEKS OF INSTRUCTION FOR PRIMARY CAMPUS SPEECH PATHOLOGIST FOR SERVICE WHILE REGULAR PATHOLOGIST IS ON MATERNITY LEAVE: 11/09-11/13/15	THER11-13-
11/09/2015	7227	392.69	RENAISSANCE DALLAS R	224 E 13 6411 00 999 6 23 000	HOTEL ROOM 1012	1012-8746
11/13/2015	100065039	2.88	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE AUGUST 2015	AUGUST 201
11/13/2015	151600642	82.74	DURST, KANDACE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE SEPTEMBER 2015	SEPTEMBER
11/13/2015	151600657	39.46	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	TOTA CONFERENCE RICHARDSON TEXAS NOVEMBER 6-8, 2015 SYLVIA PAYTON	MEALS 11/5
11/13/2015	151600670	78.77	SCHROEDER, JENNIFER	224 E 13 6411 00 999 6 23 000	TOTA CONFERENCE RICHARDSON TEXAS NOVEMBER 6-8, 2015 JENNIFER SCHROEDER	MEALS 11/5
11/18/2015	7158	790.00	TOTA	224 E 13 6411 00 999 6 23 000	TOTA CONFERENCE NOV 6-8, 2015 REGISTRATION FOR: JENNIFER SCHROEDER \ SYLVIA PAYTON	1003413
11/20/2015	151600689	26.22	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE OCTOBER 2015	OCTOBER 20
11/20/2015	151600694	104.89	DURST, KANDACE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE OCTOBER 2015	OCTOBER 20

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	151600705	28.46	HOYLE, KATHERINE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE OCTOBER 2015	OCTOBER 20
11/20/2015	151600719	12.94	MCKINNEY, STASHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE OCTOBER 2015	OCTOBER 20
11/20/2015	151600725	17.14	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE OCTOBER 2015	OCTOBER 20
10/31/2015	201500117	4,431.01	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
10/31/2015	201500117	67.12	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/03/2015	7034	24.57	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEP 2015, OVERAGES 08/03-08/21/15	7018933740
11/20/2015	7195	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #05 COPIER BASE CHARGES SEP 2015, OVERAGES 08/21-09/21/15	701907727A
11/20/2015	7195	88.29	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS NOVEMBER 2015 #05 MTH	230024447
11/04/2015	7181	8.01	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	11/04/15	05618
11/05/2015	7182	0.40	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	11/5/15	03199
11/13/2015	100065023	83.30	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465918
11/13/2015	100065023	47.00	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463254
11/13/2015	100065023	103.44	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463780
11/13/2015	100065023	-15.80	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464294
11/13/2015	100065023	85.52	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464717
11/13/2015	100065023	154.45	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465143
11/13/2015	100065033	54.98	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7351019
11/13/2015	100065060	151.60	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2870015
11/13/2015	100065060	346.91	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2940015
11/13/2015	100065060	162.43	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	3010015
11/13/2015	100065063	270.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	715230

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065063	253.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	715058
11/13/2015	100065063	545.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	715135
11/13/2015	100065063	180.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	W-2072684
11/13/2015	100065063	-356.50	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	1058119
11/13/2015	100065063	490.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	1207870
11/13/2015	100065069	218.64	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1067269
11/13/2015	100065069	278.40	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1069948
11/13/2015	100065069	389.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1075114
11/13/2015	100065069	202.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1077266
11/13/2015	100065069	183.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1079265
11/13/2015	100065069	334.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1047058
11/13/2015	100065069	401.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1050696
11/13/2015	100065069	153.12	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1053028
11/13/2015	100065069	361.92	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1054247
11/13/2015	100065069	392.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1057735
11/13/2015	100065069	375.84	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1062814
11/13/2015	100065069	341.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1065695
11/13/2015	100065074	1,208.59	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601361
11/13/2015	100065074	456.32	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601362
11/13/2015	100065074	2,079.15	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4607470

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
11/13/2015	100065074	17.14	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4607471
					AUG, SEPT, OCT 2015	
11/13/2015	100065074	1,556.21	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4613562
					AUG, SEPT, OCT 2015	
11/13/2015	100065074	1,421.73	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4619587
					AUG, SEPT, OCT 2015	
11/13/2015	100065074	-38.13	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4621184
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	1,816.45	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	764042
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	911.98	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	765101
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	-96.32	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	322177
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	1,490.92	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	766108
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	1,582.96	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	762967
					AUG, SEPT, OCT 2015	
11/13/2015	151600672	494.21	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610237089
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	705.71	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610330639
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	207.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610330637
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	430.12	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610420391
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	207.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610421516
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	479.54	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610511465
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	207.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610512330
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	-31.38	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610347303
					AUGUST, SEPTEMBER, OCT 2015	
11/16/2015	7108	558.15	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	714797
					AUG, SEPT, OCT 2015	
11/16/2015	7108	619.91	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	714748
					AUG, SEPT, OCT 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2015	7108	286.65	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716227
11/16/2015	7108	744.07	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716206
11/16/2015	7108	329.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717677
11/16/2015	7108	1,067.61	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717686
11/16/2015	7108	423.32	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719152
11/16/2015	7108	542.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719160
11/16/2015	7108	47.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720593
11/16/2015	7108	319.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720615
11/04/2015	7181	6.02	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	11/04/15	05618
11/05/2015	7182	0.30	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	11/5/15	03199
11/13/2015	100065023	16.55	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465368
11/13/2015	100065023	120.40	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463779
11/13/2015	100065023	-7.90	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464293
11/13/2015	100065023	113.35	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464716
11/13/2015	100065023	65.25	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465142
11/13/2015	100065023	44.50	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465917
11/13/2015	100065033	54.94	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7351019
11/13/2015	100065060	147.53	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2800013
11/13/2015	100065060	139.30	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2870014
11/13/2015	100065060	65.11	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2940014
11/13/2015	100065060	117.21	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES AUG, SEPT,	3010014

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					OCT 2015	
11/13/2015	100065069	236.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1065696
11/13/2015	100065069	125.28	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	248202142
11/13/2015	100065069	83.44	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	248202139
11/13/2015	100065069	298.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1069950
11/13/2015	100065069	236.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1069949
11/13/2015	100065069	278.40	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1075115
11/13/2015	100065069	165.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1077267
11/13/2015	100065069	218.72	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1079266
11/13/2015	100065069	250.56	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1047059
11/13/2015	100065069	250.56	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1050697
11/13/2015	100065069	81.52	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1053029
11/13/2015	100065069	278.40	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1054248
11/13/2015	100065069	260.48	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1057736
11/13/2015	100065069	264.48	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1062815
11/13/2015	100065074	714.94	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601363
11/13/2015	100065074	768.54	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4607472
11/13/2015	100065074	66.92	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613564
11/13/2015	100065074	891.16	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613563
11/13/2015	100065074	838.47	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619588

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065074	73.93	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619589
11/13/2015	151600634	841.09	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764041
11/13/2015	151600634	796.61	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765100
11/13/2015	151600634	869.82	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766107
11/13/2015	151600634	576.62	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	762966
11/13/2015	151600634	-46.50	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	320417
11/13/2015	151600634	-46.50	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	320418
11/13/2015	151600672	431.92	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610237574
11/13/2015	151600672	265.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610329865
11/13/2015	151600672	124.68	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610329009
11/13/2015	151600672	189.74	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610420009
11/13/2015	151600672	124.68	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610420474
11/13/2015	151600672	338.87	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610510912
11/13/2015	151600672	207.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610512424
11/16/2015	7108	314.91	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714746
11/16/2015	7108	439.04	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714795
11/16/2015	7108	373.94	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716226
11/16/2015	7108	292.34	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716204
11/16/2015	7108	375.49	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717685
11/16/2015	7108	305.24	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	717675

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
11/16/2015	7108	339.04	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719151
11/16/2015	7108	339.04	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719158
11/16/2015	7108	95.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720592
11/16/2015	7108	450.77	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720614
11/04/2015	7181	6.02	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	11/04/15	05618
11/05/2015	7182	0.30	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	11/5/15	03199
11/13/2015	100065023	42.80	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463258
11/13/2015	100065023	99.80	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463778
11/13/2015	100065023	-15.80	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464295
11/13/2015	100065023	99.55	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464715
11/13/2015	100065023	152.25	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465141
11/13/2015	100065033	54.94	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7351019
11/13/2015	100065060	169.42	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2800012
11/13/2015	100065060	113.89	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2870013
11/13/2015	100065060	113.70	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2940013
11/13/2015	100065060	173.16	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	3010013
11/13/2015	100065063	48.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES AUG, SEPT, OCT 2015	1207873
11/13/2015	100065069	250.32	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1075116
11/13/2015	100065069	143.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1077268
11/13/2015	100065069	298.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1079267

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065069	250.32	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1065697
11/13/2015	100065069	286.08	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1047060
11/13/2015	100065069	357.60	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1047061
11/13/2015	100065069	298.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1050698
11/13/2015	100065069	95.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1053030
11/13/2015	100065069	298.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1054249
11/13/2015	100065069	250.32	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1057737
11/13/2015	100065069	250.32	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1062816
11/13/2015	100065074	1,070.76	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601364
11/13/2015	100065074	238.05	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4607474
11/13/2015	100065074	601.02	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613565
11/13/2015	100065074	577.84	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619590
11/13/2015	100065074	-26.23	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4615256
11/13/2015	100065074	-124.10	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4621185
11/13/2015	151600634	397.02	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765097
11/13/2015	151600634	1,119.91	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766103
11/13/2015	151600634	617.95	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	762963
11/13/2015	151600634	267.93	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764038
11/13/2015	151600672	192.39	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610331220
11/13/2015	151600672	543.72	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610236713

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	124.68	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610330058
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	119.09	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610420186
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	17.38	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610417308
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	124.68	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610421223
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	550.61	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610512425
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	187.02	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610512190
					AUGUST, SEPTEMBER, OCT 2015	
11/13/2015	151600672	-34.76	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	610529708
					AUGUST, SEPTEMBER, OCT 2015	
11/16/2015	7108	34.85	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	714745
					AUG, SEPT, OCT 2015	
11/16/2015	7108	695.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	714793
					AUG, SEPT, OCT 2015	
11/16/2015	7108	47.03	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	716203
					AUG, SEPT, OCT 2015	
11/16/2015	7108	517.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	716225
					AUG, SEPT, OCT 2015	
11/16/2015	7108	426.85	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	717674
					AUG, SEPT, OCT 2015	
11/16/2015	7108	114.68	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	717682
					AUG, SEPT, OCT 2015	
11/16/2015	7108	376.78	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	719150
					AUG, SEPT, OCT 2015	
11/16/2015	7108	455.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	719157
					AUG, SEPT, OCT 2015	
11/16/2015	7108	-23.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	719867
					AUG, SEPT, OCT 2015	
11/16/2015	7108	158.78	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	720613
					AUG, SEPT, OCT 2015	
11/16/2015	7108	167.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	720591
					AUG, SEPT, OCT 2015	
11/16/2015	7108	-14.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	719478
					AUG, SEPT, OCT 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2015	7108	-23.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	715442
11/04/2015	7181	4.01	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	11/04/15	05618
11/05/2015	7182	0.20	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	11/5/15	03199
11/13/2015	100065023	162.05	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465915
11/13/2015	100065023	109.75	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463252
11/13/2015	100065023	156.90	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463776
11/13/2015	100065023	161.40	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463777
11/13/2015	100065023	157.05	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464713
11/13/2015	100065023	157.60	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465140
11/13/2015	100065033	54.94	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7351019
11/13/2015	100065060	39.80	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2800010
11/13/2015	100065060	120.36	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2870011
11/13/2015	100065060	248.85	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2940011
11/13/2015	100065060	241.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	3010011
11/13/2015	100065069	333.76	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1065699
11/13/2015	100065069	154.96	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	248202130
11/13/2015	100065069	274.16	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1069952
11/13/2015	100065069	154.96	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1077270
11/13/2015	100065069	274.16	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1079269
11/13/2015	100065069	333.76	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1075118
11/13/2015	100065069	262.24	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT	1047062

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2015	
11/13/2015	100065069	357.60	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1050700
11/13/2015	100065069	166.88	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1503032
11/13/2015	100065069	262.24	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1054251
11/13/2015	100065069	262.24	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1057739
11/13/2015	100065069	274.16	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1062818
11/13/2015	100065074	542.82	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601366
11/13/2015	100065074	394.32	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4607476
11/13/2015	100065074	537.46	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613567
11/13/2015	100065074	626.60	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	46919592
11/13/2015	100065074	21.45	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619593
11/13/2015	151600634	634.62	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766104
11/13/2015	151600634	565.96	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	762964
11/13/2015	151600634	629.75	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764039
11/13/2015	151600634	829.69	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765098
11/13/2015	151600672	200.30	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610237267
11/13/2015	151600672	485.16	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610330339
11/13/2015	151600672	249.36	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610330916
11/13/2015	151600672	249.36	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610417999
11/13/2015	151600672	232.54	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610421420

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11/13/2015	151600672	253.60	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610512331
11/13/2015	151600672	311.70	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610511704
11/16/2015	7108	96.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714742
11/16/2015	7108	680.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714787
11/16/2015	7108	133.71	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716197
11/16/2015	7108	494.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716222
11/16/2015	7108	96.42	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717679
11/16/2015	7108	364.55	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717672
11/16/2015	7108	531.93	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719148
11/16/2015	7108	319.95	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719155
11/16/2015	7108	-31.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	718400
11/16/2015	7108	93.56	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720611
11/04/2015	7181	4.01	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	11/04/15	05618
11/05/2015	7182	0.20	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	11/5/15	03199
11/13/2015	100065023	94.10	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465916
11/13/2015	100065023	47.00	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463253
11/13/2015	100065023	-7.90	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464292
11/13/2015	100065023	150.65	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464714
11/13/2015	100065023	115.35	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465150
11/13/2015	100065033	54.94	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7351019
11/13/2015	100065060	106.96	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT,	2800011

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					OCT 2015	
11/13/2015	100065060	259.84	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2870012
11/13/2015	100065060	225.57	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2940012
11/13/2015	100065060	154.35	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	3010012
11/13/2015	100065069	333.76	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1065698
11/13/2015	100065069	166.88	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	248202134
11/13/2015	100065069	357.60	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1069951
11/13/2015	100065069	321.84	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1075117
11/13/2015	100065069	166.88	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1077269
11/13/2015	100065069	333.76	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1079268
11/13/2015	100065069	357.60	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1050699
11/13/2015	100065069	190.72	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1053031
11/13/2015	100065069	357.60	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1054250
11/13/2015	100065069	369.76	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1057738
11/13/2015	100065069	345.68	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1062817
11/13/2015	100065074	466.42	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601365
11/13/2015	100065074	553.55	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4607475
11/13/2015	100065074	681.16	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613566
11/13/2015	100065074	436.87	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619591
11/13/2015	100065074	-24.82	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4609143

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	151600634	864.96	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	762962
11/13/2015	151600634	905.96	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764037
11/13/2015	151600634	843.90	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765096
11/13/2015	151600634	1,220.78	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766102
11/13/2015	151600672	624.97	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610237010
11/13/2015	151600672	223.96	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610330739
11/13/2015	151600672	166.24	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610330153
11/13/2015	151600672	221.15	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610420771
11/13/2015	151600672	166.24	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610421419
11/13/2015	151600672	320.96	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610512815
11/13/2015	151600672	207.80	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610509376
11/13/2015	151600672	-34.76	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610347974
11/16/2015	7108	695.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714792
11/16/2015	7108	182.19	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714744
11/16/2015	7108	213.92	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716199
11/16/2015	7108	494.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716223
11/16/2015	7108	143.17	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717680
11/16/2015	7108	461.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717673
11/16/2015	7108	576.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719156
11/16/2015	7108	560.97	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	719149

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
11/16/2015	7108	95.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720590
11/16/2015	7108	211.58	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720612
11/04/2015	7181	4.01	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	11/04/15	05618
11/05/2015	7182	0.20	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	11/5/15	03199
11/13/2015	100065023	47.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465914
11/13/2015	100065023	180.50	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463775
11/13/2015	100065023	43.50	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465139
11/13/2015	100065033	54.94	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7351019
11/13/2015	100065060	63.65	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2870010
11/13/2015	100065060	85.71	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	2940010
11/13/2015	100065060	59.18	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES AUG, SEPT, OCT 2015	3010010
11/13/2015	100065069	286.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1065700
11/13/2015	100065069	131.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	248202126
11/13/2015	100065069	202.64	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1069953
11/13/2015	100065069	250.32	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1075119
11/13/2015	100065069	131.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1077271
11/13/2015	100065069	262.24	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1079270
11/13/2015	100065069	226.48	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1047063
11/13/2015	100065069	286.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1050701
11/13/2015	100065069	131.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1053033

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065069	298.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1054252
11/13/2015	100065069	250.32	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1057740
11/13/2015	100065069	262.24	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1062819
11/13/2015	100065074	414.62	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601367
11/13/2015	100065074	386.40	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613568
11/13/2015	100065074	775.27	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619594
11/13/2015	100065074	21.45	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619595
11/13/2015	151600634	82.13	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765099
11/13/2015	151600634	1,203.52	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766105
11/13/2015	151600634	2,268.17	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	762965
11/13/2015	151600672	256.09	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610236593
11/13/2015	151600672	199.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610329961
11/13/2015	151600672	186.68	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610421325
11/13/2015	151600672	166.24	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610420390
11/13/2015	151600672	188.16	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610511865
11/13/2015	151600672	249.36	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610512814
11/16/2015	7108	274.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714786
11/16/2015	7108	175.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714741
11/16/2015	7108	368.11	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716196
11/16/2015	7108	306.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	716221

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
11/16/2015	7108	86.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717671
11/16/2015	7108	283.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719153
11/16/2015	7108	310.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720588
11/16/2015	7108	12.34	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720610
11/04/2015	7181	8.02	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	11/04/15	05618
11/05/2015	7182	0.40	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	11/5/15	03199
11/06/2015	100064926	69.04	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225575
11/06/2015	100064926	71.70	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836
11/06/2015	100064926	33.80	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834
11/06/2015	100064926	22.97	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225816
11/06/2015	100064926	17.55	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225821
11/06/2015	151600584	17.55	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	226646
11/06/2015	151600584	1.43	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836-1
11/06/2015	151600584	8.68	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834-1
11/13/2015	100065023	1.00	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465918
11/13/2015	100065023	81.90	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465922
11/13/2015	100065023	77.70	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463786
11/13/2015	100065023	92.80	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464721
11/13/2015	100065023	76.40	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465149
11/13/2015	100065023	371.00	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465369

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2015	100065074	71.77	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601361
11/13/2015	100065074	133.59	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4607470
11/13/2015	100065074	275.75	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613562
11/13/2015	100065074	-17.08	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4609144
11/13/2015	151600634	157.51	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764042
11/13/2015	151600634	34.56	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765101
11/13/2015	151600634	51.94	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766108
11/13/2015	151600634	70.61	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	762967
11/13/2015	151600641	42.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	24726
11/13/2015	151600641	13.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	25945
11/13/2015	151600641	59.25	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	27158
11/13/2015	151600641	48.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	34818
11/13/2015	151600641	16.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	38344
11/13/2015	151600650	235.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	251827
11/16/2015	7108	9.99	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714748
11/16/2015	7108	130.97	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716206
11/16/2015	7108	100.78	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717686
11/16/2015	7108	19.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719152
11/20/2015	151600685	16.47	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227725
11/20/2015	151600685	14.52	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT,	227721

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					OCT 2015	
11/20/2015	151600685	33.41	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227723
11/04/2015	7181	8.02	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	11/04/15	05618
11/05/2015	7182	0.40	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	11/5/15	03199
11/06/2015	100064926	71.68	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836
11/06/2015	100064926	33.78	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834
11/06/2015	100064926	22.97	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225816
11/06/2015	100064926	17.53	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225821
11/06/2015	151600584	17.53	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	226646
11/06/2015	151600584	1.44	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836-1
11/06/2015	151600584	8.67	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834-1
11/13/2015	100065023	21.80	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463259
11/13/2015	100065023	29.70	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463785
11/13/2015	100065023	37.10	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463969
11/13/2015	100065023	73.38	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464720
11/13/2015	100065023	11.50	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465148
11/13/2015	100065074	181.00	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601363
11/13/2015	100065074	61.86	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613563
11/13/2015	151600634	17.38	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764041
11/13/2015	151600634	17.38	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765100
11/13/2015	151600634	43.40	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766107

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11/13/2015	151600641	36.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	24556
11/13/2015	151600641	26.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	24743
11/13/2015	151600641	5.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	38350
11/13/2015	151600672	11.62	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUGUST, SEPTEMBER, OCT 2015	610420009
11/16/2015	7108	90.57	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714746
11/16/2015	7108	19.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716204
11/16/2015	7108	80.59	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717685
11/16/2015	7108	60.60	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719151
11/16/2015	7108	50.39	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720614
11/20/2015	151600685	16.45	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227725
11/20/2015	151600685	14.52	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227721
11/20/2015	151600685	33.41	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227723
11/04/2015	7181	8.02	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	11/04/15	05618
11/05/2015	7182	0.40	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	11/5/15	03199
11/06/2015	100064926	274.40	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	224859
11/06/2015	100064926	71.68	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836
11/06/2015	100064926	33.78	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834
11/06/2015	100064926	22.97	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225816
11/06/2015	100064926	17.53	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225821
11/06/2015	151600584	17.53	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	226646
11/06/2015	151600584	1.44	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT,	225836-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					OCT 2015	
11/06/2015	151600584	8.67	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834-1
11/13/2015	100065023	102.20	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465921
11/13/2015	100065023	64.20	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463784
11/13/2015	100065023	21.40	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464704
11/13/2015	100065023	70.70	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464718
11/13/2015	100065023	49.20	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465147
11/13/2015	100065074	12.77	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601364
11/13/2015	100065074	152.34	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4619590
11/13/2015	100065074	-28.24	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4621185
11/13/2015	151600634	55.00	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765097
11/13/2015	151600634	-55.00	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	322176
11/13/2015	151600634	192.53	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766103
11/13/2015	151600634	63.84	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	762963
11/13/2015	151600634	30.49	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764038
11/13/2015	151600641	54.50	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	25657
11/13/2015	151600641	21.50	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	27157
11/13/2015	151600641	26.50	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	32831
11/13/2015	151600641	33.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	36658
11/16/2015	7108	89.88	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714745

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/16/2015	7108	60.60	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716203
11/16/2015	7108	90.79	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717682
11/16/2015	7108	93.69	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719150
11/16/2015	7108	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720613
11/20/2015	151600685	16.45	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227725
11/20/2015	151600685	14.52	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227721
11/20/2015	151600685	33.41	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227723
11/04/2015	7181	8.02	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	11/04/15	05618
11/05/2015	7182	0.40	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	11/5/15	03199
11/06/2015	100064926	353.54	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	224857
11/06/2015	100064926	71.68	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836
11/06/2015	100064926	33.78	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834
11/06/2015	100064926	22.97	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225816
11/06/2015	100064926	17.53	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225821
11/06/2015	151600584	17.53	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	226646
11/06/2015	151600584	1.44	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836-1
11/06/2015	151600584	8.67	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834-1
11/13/2015	100065023	59.40	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463514
11/13/2015	100065023	82.83	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463256
11/13/2015	100065023	163.25	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463782
11/13/2015	100065023	-7.90	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY	1464298

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PURCHASES AUG, SEPT, OCT 2015	
11/13/2015	100065023	23.00	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY	1464722
					PURCHASES AUG, SEPT, OCT 2015	
11/13/2015	100065023	11.50	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY	1465140
					PURCHASES AUG, SEPT, OCT 2015	
11/13/2015	100065023	89.20	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY	1465145
					PURCHASES AUG, SEPT, OCT 2015	
11/13/2015	100065074	73.05	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	4601366
					AUG, SEPT, OCT 2015	
11/13/2015	100065074	126.06	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	4607476
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	26.22	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	762964
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	136.60	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	765098
					AUG, SEPT, OCT 2015	
11/13/2015	151600641	29.00	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT,	24555
					OCT 2015	
11/13/2015	151600641	26.50	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT,	27155
					OCT 2015	
11/13/2015	151600641	37.85	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT,	32832
					OCT 2015	
11/13/2015	151600641	29.00	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT,	36660
					OCT 2015	
11/13/2015	151600641	8.85	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT,	38353
					OCT 2015	
11/13/2015	151600641	9.75	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	PAPER AND SUPPLIES AUG, SEPT,	40125
					OCT 2015	
11/13/2015	151600672	20.81	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	610237267
					AUGUST, SEPTEMBER, OCT 2015	
11/16/2015	7108	9.99	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	714742
					AUG, SEPT, OCT 2015	
11/16/2015	7108	181.63	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	717679
					AUG, SEPT, OCT 2015	
11/16/2015	7108	9.99	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	719148
					AUG, SEPT, OCT 2015	
11/16/2015	7108	89.08	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	720611
					AUG, SEPT, OCT 2015	
11/20/2015	151600685	16.45	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT,	227725
					OCT 2015	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/20/2015	151600685	14.52	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227721
11/20/2015	151600685	33.41	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227723
11/04/2015	7181	8.02	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	11/04/15	05618
11/05/2015	7182	0.40	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	11/5/15	03199
11/06/2015	100064926	71.68	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836
11/06/2015	100064926	33.78	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834
11/06/2015	100064926	22.97	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225816
11/06/2015	100064926	17.53	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225821
11/06/2015	151600584	17.53	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	226646
11/06/2015	151600584	1.44	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836-1
11/06/2015	151600584	8.67	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834-1
11/13/2015	100065023	173.15	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465920
11/13/2015	100065023	115.30	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463257
11/13/2015	100065023	85.60	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463783
11/13/2015	100065023	44.75	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464253
11/13/2015	100065023	87.55	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1464719
11/13/2015	100065023	61.85	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465146
11/13/2015	100065074	12.29	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601365
11/13/2015	100065074	49.64	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4607475
11/13/2015	100065074	85.14	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4613566
11/13/2015	100065074	101.14	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	4619591

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
11/13/2015	151600634	17.28	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	764037
11/13/2015	151600634	34.76	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765096
11/13/2015	151600634	24.90	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	766102
11/13/2015	151600641	55.50	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	24557
11/13/2015	151600641	43.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	27159
11/13/2015	151600641	29.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	34817
11/13/2015	151600641	70.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	36661
11/13/2015	151600641	29.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	38346
11/16/2015	7108	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716199
11/16/2015	7108	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	717680
11/16/2015	7108	120.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	719149
11/16/2015	7108	70.59	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720612
11/20/2015	151600685	16.45	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227725
11/20/2015	151600685	14.52	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227721
11/20/2015	151600685	33.41	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227723
11/04/2015	7181	8.02	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	11/04/15	05618
11/05/2015	7182	0.40	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	11/5/15	03199
11/06/2015	100064926	71.68	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836
11/06/2015	100064926	33.78	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834
11/06/2015	100064926	22.97	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225816

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064926	17.53	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225821
11/06/2015	151600584	17.53	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	226646
11/06/2015	151600584	1.44	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225836-1
11/06/2015	151600584	227.86	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225843
11/06/2015	151600584	8.67	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	225834-1
11/13/2015	100065023	29.70	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465919
11/13/2015	100065023	25.10	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463255
11/13/2015	100065023	148.40	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463306
11/13/2015	100065023	44.75	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463414
11/13/2015	100065023	95.58	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1463781
11/13/2015	100065023	46.50	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	1465144
11/13/2015	100065074	38.16	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	4601367
11/13/2015	151600634	42.79	C.D. HARTNETT	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	765099
11/13/2015	151600641	26.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	25050
11/13/2015	151600641	21.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	25650
11/13/2015	151600641	80.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	26134
11/13/2015	151600641	115.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	26406
11/13/2015	151600641	9.95	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	27293
11/13/2015	151600641	29.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	29724
11/13/2015	151600641	19.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT,	29725

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					OCT 2015	
11/13/2015	151600641	22.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	29963
11/13/2015	151600641	-80.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	101606
11/13/2015	151600641	19.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	32848
11/13/2015	151600641	29.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	36659
11/13/2015	151600641	80.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	35590
11/13/2015	151600650	33.90	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	SMALL WARES AUG, SEPT, OCT 2015	252808
11/16/2015	7108	265.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	714741
11/16/2015	7108	214.89	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	716196
11/16/2015	7108	9.99	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	720610
11/20/2015	151600685	16.45	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227725
11/20/2015	151600685	14.52	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227721
11/20/2015	151600685	33.41	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	227723
11/06/2015	100064964	235.00	LONGVIEW PRINT SHOP	240 E 35 6399 00 999 0 99 000	ENVELOPES WINDOW AND REGULAR	106184
11/06/2015	100064964	235.00	LONGVIEW PRINT SHOP	240 E 35 6399 00 999 0 99 000	ENVELOPES WINDOW AND REGULAR	106184
11/06/2015	100065009	408.00	VERITIV OPERATING CO	240 E 35 6399 00 999 0 99 000	8 1/2 x 11 COPY PAPER	809-803407
11/06/2015	100065009	-4.08	VERITIV OPERATING CO	240 E 35 6399 00 999 0 99 000	8 1/2 x 11 COPY PAPER	809-803407
10/31/2015	201500117	6,000.34	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/06/2015	100064970	45.35	METTLER, JASON	240 R 00 5751 00 000 0 00 000	REFUND REQUEST FOR LUNCH MONEY	40447-4135
11/06/2015	100064970	45.90	METTLER, JASON	240 R 00 5751 00 000 0 00 000	REFUND REQUEST FOR LUNCH MONEY	40447-4135
11/06/2015	100064970	86.45	METTLER, JASON	240 R 00 5751 00 000 0 00 000	REFUND REQUEST FOR LUNCH MONEY	40447-4135
11/13/2015	100065036	13.70	CROUCH, KIMBERLY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	41478
11/13/2015	100065080	2,000.00	REGION VIII ESC	244 E 11 6239 00 001 6 22 000	CTE CO-OP 2015-2016	9634

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064976	364.10	NCS PEARSON, INC.	244 E 11 6399 00 001 6 22 000	VOUCHERS FOR CTE	10439457
11/20/2015	100065203	262.50	UNITED WELDING SPECI	244 E 11 6399 00 001 6 22 000	TOOLS FOR WELDING CLASSROOM	93790
11/20/2015	100065203	186.00	UNITED WELDING SPECI	244 E 11 6399 00 001 6 22 000	TOOLS FOR WELDING CLASSROOM	93789
11/20/2015	151600730	29.80	SOBOL WELDERS SUPPLY	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR WELDING CLASSROOM	229647
11/20/2015	151600730	30.68	SOBOL WELDERS SUPPLY	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR WELDING CLASSROOM	229647
11/20/2015	151600730	67.20	SOBOL WELDERS SUPPLY	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR WELDING CLASSROOM	229647
11/20/2015	151600730	178.50	SOBOL WELDERS SUPPLY	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR WELDING CLASSROOM	229647
11/20/2015	151600730	146.70	SOBOL WELDERS SUPPLY	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR WELDING CLASSROOM	229647
11/20/2015	151600730	146.60	SOBOL WELDERS SUPPLY	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR WELDING CLASSROOM	229647
11/06/2015	151600617	4,150.00	SOBOL WELDERS SUPPLY	244 E 11 6649 00 001 6 22 000	WELDING MACHINE FOR WELDING CLASSROOM INSTRUCTION	229568
11/06/2015	100065003	5,500.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 6 99 000	LEARNING KEYS CONTINUED PROFESSIONAL DEVELOPMENT FOR 2015-2016 SCHOOL YEAR.	46760
11/06/2015	100065003	1,500.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 6 99 000	LEARNING KEYS CONTINUED PROFESSIONAL DEVELOPMENT FOR 2015-2016 SCHOOL YEAR.	46760
11/13/2015	100065091	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.	46814
11/13/2015	100065091	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.	46814
11/20/2015	100065151	2,500.00	LEAD4WARD LLC	255 E 13 6291 00 999 6 99 000	READING/WRITING COLLABORATIVE ON SITE#3 of 5	SBX-1034
11/06/2015	151600592	39.01	EASTIN, WANDA	255 E 13 6411 00 041 6 99 000	MEAL REIMBURSEMENT FOR BUILDING POWERFUL NUMERACY WORKSHOPS OCTOBER 26TH AND 27TH, 2015.	MEALS10-25
11/13/2015	7302	85.67	RENAISSANCE WORTHING	255 E 13 6411 00 041 6 99 000	HOTEL ROOM 703	703-21230
11/15/2015	7236	366.34	RENAISSANCE WORTHING	255 E 13 6411 00 041 6 99 000	HOTEL ROOM 815	815-21182
11/15/2015	7236	324.11	RENAISSANCE WORTHING	255 E 13 6411 00 041 6 99 000	HOTEL ROOM 437	437-21229
11/15/2015	7236	324.11	RENAISSANCE WORTHING	255 E 13 6411 00 041 6 99 000	HOTEL ROOM 1034	1034-21284

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/15/2015	7236	157.94	RENAISSANCE WORTHING	255 E 13 6411 00 041 6 99 000	HOTEL ROOM 703	703-21230
11/20/2015	100065174	398.00	PAM HARRIS CONSULTIN	255 E 13 6411 00 041 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY OCTOBER 26TH AND 27TH WORKSHOPS, IN AUSTIN.	1334
11/20/2015	100065174	398.00	PAM HARRIS CONSULTIN	255 E 13 6411 00 041 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY OCTOBER 26TH AND 27TH WORKSHOPS, IN AUSTIN.	1334
11/20/2015	151600700	81.57	GUEST, TODD	255 E 13 6411 00 041 6 99 000	MEAL REIMBURSEMENT FOR CAST NOVEMBER 11 -14, 2015	MEALS 11/1
11/03/2015	7174	73.65	SPRINGHILL SUITES BY	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 209	209-82649
11/13/2015	7302	85.68	RENAISSANCE WORTHING	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 703	703-21230
11/13/2015	151600633	90.35	BYERS, BRIDGET	255 E 13 6411 00 043 6 99 000	MEAL REIMBURSEMENT FOR BUILDING POWERFUL NUMERACY WORKSHOPS OCTOBER 26TH AND 27TH, 2015.	MEALS 10/2
11/15/2015	7236	366.34	RENAISSANCE WORTHING	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 815	815-21182
11/15/2015	7236	324.12	RENAISSANCE WORTHING	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 437	437-21229
11/15/2015	7236	324.12	RENAISSANCE WORTHING	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 1034	1034-21284
11/15/2015	7236	157.94	RENAISSANCE WORTHING	255 E 13 6411 00 043 6 99 000	HOTEL ROOM 703	703-21230
11/20/2015	100065174	199.00	PAM HARRIS CONSULTIN	255 E 13 6411 00 043 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY NOVEMBER 2, 2015 , IN AUSTIN.-BALLARD, SIMS	1335
11/20/2015	100065174	199.00	PAM HARRIS CONSULTIN	255 E 13 6411 00 043 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY OCTOBER 26TH AND 27TH WORKSHOPS, IN AUSTIN.	1334
11/20/2015	100065174	199.00	PAM HARRIS CONSULTIN	255 E 13 6411 00 043 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY OCTOBER 26TH AND 27TH WORKSHOPS, IN AUSTIN.	1334
11/20/2015	151600720	117.98	MILLIKIN, TEGE	255 E 13 6411 00 043 6 99 000	MEAL REIMBURSEMENT FOR CAST NOVEMBER 11 -14, 2015	MEALS 11/1
11/06/2015	100064986	400.00	REGION VII ESC	255 E 13 6411 00 999 5 99 000	ENGAGE THE BRAIN WORKSHOP REGISTRATION AT REGION VII: J. BOYD, F. FONTENOT, B. HUDSON, AND C. MASSEY.	061296

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/03/2015	7174	73.50	SPRINGHILL SUITES BY	255 E 21 6411 00 999 6 99 000	HOTEL ROOM 209	209-82649
11/13/2015	151600629	38.29	BALLARD, SHERRILL	255 E 21 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR NOVEMBER 2ND BUILDING POWERFUL NUMERACY WORKSHOP IN AUSTIN TEXAS	MEALS 11/0
11/20/2015	100065174	199.00	PAM HARRIS CONSULTIN	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY NOVEMBER 2, 2015 , IN AUSTIN.-BALLARD, SIMS	1335
11/20/2015	100065174	199.00	PAM HARRIS CONSULTIN	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY OCTOBER 26TH AND 27TH WORKSHOPS, IN AUSTIN.	1334
11/20/2015	100065174	199.00	PAM HARRIS CONSULTIN	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY OCTOBER 26TH AND 27TH WORKSHOPS, IN AUSTIN.	1334
11/04/2015	7177	25.00	AMERICAN AIRLINES	255 E 31 6411 00 001 6 99 000	BAGGAGE 11/4/15	096174
11/04/2015	7180	27.50	TAXI FEES	255 E 31 6411 00 001 6 99 000	TAXI FEE/ BILL IRVINE/ 11-4-15	5111890
11/05/2015	7189	36.50	TAXI FEES	255 E 31 6411 00 001 6 99 000	TAXI FEES/BILL IRVINE/ 11/5/15	5511916
11/05/2015	7189	29.50	TAXI FEES	255 E 31 6411 00 001 6 99 000	TAXI FEE/ BIRVINE/11/5/15	5811702
11/07/2015	7213	25.00	AMERICAN AIRLINES	255 E 31 6411 00 001 6 99 000	BAGGAGE CLAIM	065574
11/07/2015	7215	28.00	TAXI FEES	255 E 31 6411 00 001 6 99 000	TAXI FEES 11/7/15	5811708
11/08/2015	7218	336.81	BEST WESTERN MARINA	255 E 31 6411 00 001 6 99 000	HOTEL ROOM 1707	1707-26953
11/13/2015	151600649	32.79	IRVINE, WILLIAM III	255 E 31 6411 00 001 6 99 000	MEALS TO ATTEND TEXAS SKYWARD USER GROUP TRAINING FOR HIGH SCHOOL LEAD COUNSELOR	MEALS 10/1
11/20/2015	151600706	62.13	IRVINE, WILLIAM III	255 E 31 6411 00 001 6 99 000	MEALS FOR TEXAS COUNSELING ASSOCIATION'S 59TH ANNUAL PROFESSIONAL GROWTH CONFERENCE	MEALS11-4,
10/31/2015	201500117	344.05	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151001	201510TRSM
11/13/2015	100065072	3,218.95	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	GOVERNMENT & AP GOVERNMENT MATERIALS - PROCLAMATION 2015	7024412475
11/13/2015	100065073	6,341.21	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	GOVERNMENT & AP GOVERNMENT MATERIALS - PROCLAMATION 2015	BK 7744875

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11/13/2015	100065073	380.47	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	GOVERNMENT & AP GOVERNMENT MATERIALS - PROCLAMATION 2015	BK 7744875
11/13/2015	100065073	589.88	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	AP GOVERNMENT - STUDENT TEXTBOOKS FOR THE HIGH SCHOOL	BK78724215
11/13/2015	100065073	35.39	PEARSON EDUCATION	410 E 11 6399 00 001 0 99 000	AP GOVERNMENT - STUDENT TEXTBOOKS FOR THE HIGH SCHOOL	BK78724215
11/22/2015	7275	159.25	AMAZON COM	461 E 11 6321 00 001 0 99 ADS	TEXTBOOKS FOR NURSING CLASSROOM	115-778333
11/22/2015	7275	780.67	AMAZON COM	461 E 11 6321 00 001 0 99 ADS	TEXTBOOKS FOR NURSING CLASSROOM	115-778333
11/23/2015	7277	796.25	AMAZON COM	461 E 11 6321 00 001 0 99 ADS	TEXTBOOKS FOR NURSING CLASSROOM	115-7783
11/23/2015	7277	851.64	AMAZON COM	461 E 11 6321 00 001 0 99 ADS	TEXTBOOKS FOR NURSING CLASSROOM	115-7783
11/24/2015	7278	354.85	AMAZON COM	461 E 11 6321 00 001 0 99 ADS	TEXTBOOKS FOR NURSING CLASSROOM	115-77831
11/13/2015	100065076	925.46	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	10/16 & 10/29 SPIRIT STORE PROCEEDS	10/16 & 29
11/13/2015	100065089	42.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 10/16-10/31/15	15-1017
11/13/2015	151600661	103.04	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	10/16 & 10/29 SPIRIT STORE PROCEEDS	10/16 & 29
11/13/2015	151600662	66.08	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	10/16 & 10/29 SPIRIT STORE PROCEEDS	10/16 & 29
11/13/2015	151600664	6.00	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	10/16 & 10/29 SPIRIT STORE PROCEEDS	10/16 & 29
11/07/2015	7212	1,258.05	AMAZON COM	480 E 11 6329 00 103 0 99 DON	LEVELED READERS	111-648585
11/20/2015	100065148	219.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	199.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	199.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	189.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	175.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	219.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	159.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	159.00	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/20/2015	100065148	227.70	LAKESHORE LEARNING M	481 E 11 6329 00 101 0 99 DON	CLASSROOM SUPPLIES	1768971115
11/13/2015	100065015	860.20	ABECEDARIAN	481 E 11 6399 CA 101 0 99 000	CLASSROOM SUPPLIES	16975
11/13/2015	100065015	216.00	ABECEDARIAN	481 E 11 6399 CA 101 0 99 000	CLASSROOM SUPPLIES	16975

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11/13/2015	100065015	107.62	ABECEDARIAN	481 E 11 6399 CA 101 0 99 000	CLASSROOM SUPPLIES	16975
11/03/2015	7173	65.88	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	65.88	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	25.44	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	38.90	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	30.90	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	54.40	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	20.26	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	94.24	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	53.88	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	15.78	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	9.98	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	46.72	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	90.88	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	46.72	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/03/2015	7173	7.85	SAMS CLUB DIRECT	481 E 11 6399 CK 101 0 99 000	SUPPLIES FOR FIELD DAY	011026
11/13/2015	100065053	290.00	HOLYFIELD, FRANK	481 E 11 6399 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	290.00	HOLYFIELD, FRANK	481 E 11 6399 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	290.00	HOLYFIELD, FRANK	481 E 11 6399 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	232.00	HOLYFIELD, FRANK	481 E 11 6399 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	50.00	HOLYFIELD, FRANK	481 E 11 6399 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	232.00	HOLYFIELD, FRANK	481 E 11 6499 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	46.00	HOLYFIELD, FRANK	481 E 11 6499 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	42.00	HOLYFIELD, FRANK	481 E 11 6499 CK 101 0 99 000	AWARDS	60205
11/13/2015	100065053	20.00	HOLYFIELD, FRANK	481 E 11 6499 CK 101 0 99 000	AWARDS	60205
11/06/2015	100064952	0.00	FOLLETT SCHOOL SOLUT	481 E 12 6399 CF 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	118.00	FOLLETT SCHOOL SOLUT	481 E 12 6399 CF 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	100064952	-336.79	FOLLETT SCHOOL SOLUT	481 E 12 6399 CF 101 0 99 000	BOOKS & SUPPLIES	732684-6
11/06/2015	151600590	6.50	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	5.95	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	524.99	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	7.95	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	9.98	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	17.99	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	17.00	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	684.99	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	8.50	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	6.95	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	85.35	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478

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11/06/2015	151600590	12.75	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	84.88	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	8.94	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	8.59	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	8.59	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	8.59	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	8.59	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	8.59	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	38.34	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/06/2015	151600590	-120.81	DEMCO INC	481 E 12 6399 CF 101 0 99 000	LIBRARY SUPPLIES	5717478
11/20/2015	100065101	349.40	AHLE PRINTING	481 E 23 6399 CA 101 0 99 000	TARDY SLIPS	272133
11/20/2015	100065101	-52.41	AHLE PRINTING	481 E 23 6399 CA 101 0 99 000	TARDY SLIPS	272133
11/20/2015	7272	336.00	WALMART COMMUNITY/GE	481 E 23 6499 00 101 0 99 000	TEACHER INCENTIVES	05458
11/20/2015	7272	23.44	WALMART COMMUNITY/GE	481 E 23 6499 00 101 0 99 000	TEACHER INCENTIVES	05455
11/06/2015	100064997	60.00	TAHPERD	482 E 11 6495 EA 102 0 99 000	TAHPERD ANNUAL CONVENTION-CRYSTAL COLLINS	21985
11/06/2015	100064997	60.00	TAHPERD	482 E 11 6495 EA 102 0 99 000	TAHPERD ANNUAL CONVENTION-MARIE SHELTON	21987
11/06/2015	100064997	125.00	TAHPERD	482 E 13 6411 EA 102 0 99 000	TAHPERD ANNUAL CONVENTION-CRYSTAL COLLINS	21985
11/06/2015	100064997	125.00	TAHPERD	482 E 13 6411 EA 102 0 99 000	TAHPERD ANNUAL CONVENTION-MARIE SHELTON	21987
11/20/2015	7193	1,370.00	TAYLOR PUBLISHING CO	482 E 23 6398 EA 102 0 99 000	INITIAL DEPOSIT INTERMEDIATE YEARBOOK CUSTOMER NO. 20818	DEPOSIT 01
11/13/2015	151600669	2,065.88	SCHOLASTIC INC	483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL BOOK FAIR	W3573921BF
11/20/2015	100065205	260.00	VISUAL TECHNIQUES, I	483 E 23 6249 GA 043 0 99 000	LABOR FOR INSTALLATION OF PROJECTOR SCREEN IN MIDDLE SCHOOL BAND HALL	33128
11/11/2015	7225	76.23	SONIC	483 E 23 6499 GA 043 0 99 000	11/11/15	102
11/13/2015	100065098	8.90	UNITED PARCEL SERVIC	483 E 23 6499 GA 043 0 99 000	RETURN SHIPPING	0000T5530T
11/17/2015	7241	8.32	IT'LL DO DELI	483 E 23 6499 GA 043 0 99 000	11/17/15	074762
11/18/2015	7246	40.00	GOLDEN FLAKE BAKERY	483 E 23 6499 GA 043 0 99 000	11/18/15	11/18/15
11/20/2015	7270	70.00	CORNER BAKERY CAFE	483 E 23 6499 GA 043 0 99 000	LUNCHES FOR PARAS IN RECOGNITION OF PARAPROFESSIONALS WEEK	1105717
11/06/2015	100064953	60.00	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	PINE TREE MIDDLE SCHOOL CHOIR POLO SHIRTS FOR 8 NEW STUDENTS	2566
11/06/2015	100064953	4.95	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	PINE TREE MIDDLE SCHOOL CHOIR	2566

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					POLO SHIRTS FOR 8 NEW STUDENTS	
11/20/2015	7193	936.00	TAYLOR PUBLISHING CO	483 E 36 6399 GL 043 0 99 000	INITIAL DEPOSIT FOR PINE TREE MIDDLE YEARBOOKS. CUSTOMER NO. 21735.	DEPOSIT 1
11/06/2015	7209	100.00	LITTLE CAESAR'S PIZZ	485 E 11 6499 JA 041 0 99 000	PIZZA FOR GIRLS NIGHT	066516
11/17/2015	7243	243.22	SAMS CLUB DIRECT	485 E 23 6499 JA 041 0 99 000	THANKSGIVING LUNCHEON DESSERTS	047087
11/05/2015	7182	74.13	WALMART COMMUNITY/GE	485 E 36 6399 HN 041 0 99 000	SUPPLIES FOR GIRLS NIGHT 11/6/15	08312
11/06/2015	100064994	1,728.00	SPECIAL MOMENTS	485 E 36 6399 JI 041 0 99 000	BEEF JERKEY FUNDRAISING PRODUCT FOR JUNIOR HIGH CHOIR	1417
11/05/2015	7182	69.77	WALMART COMMUNITY/GE	485 E 36 6499 HO 041 0 99 000	SUPPLIES FOR GIRLS NIGHT 11/6/15	08310
11/06/2015	7209	100.00	LITTLE CAESAR'S PIZZ	485 E 36 6499 JA 041 0 99 000	PIZZA FOR GIRLS NIGHT	276712
11/12/2015	7229	25.00	COPELANDS OF LONGVIE	486 E 11 6411 35 001 0 99 000	CULINARY STUDENT TOUR AND MEAL AT COPELANDS LONGVIEW ON 11-12-15	0015C-6
11/12/2015	7229	400.71	COPELANDS OF LONGVIE	486 E 11 6412 35 001 0 99 000	CULINARY STUDENT TOUR AND MEAL AT COPELANDS LONGVIEW ON 11-12-15	0015C-6
11/06/2015	100065001	300.00	TEXAS RESTAURANT ASS	486 E 11 6412 35 001 0 99 DON	CULINARY ARTS REGIONAL REGISTRATION FEE PAYMENT FORM. 1/29-30, 2016	38044
11/06/2015	100065001	200.00	TEXAS RESTAURANT ASS	486 E 11 6412 35 001 0 99 DON	CULINARY ARTS REGIONAL REGISTRATION FEE PAYMENT FORM. 1/29-30, 2016	38044
11/11/2015	7224	27.50	BUTCHER SHOP	486 E 36 6412 17 001 0 99 000	LUNCH FOR JAZZ BAND STUDENTS PERFORMING 11/11/15 AT HWY 80 RESCUE MISSION	10077
11/06/2015	100064953	189.00	GLOBAL GRAPHICS	486 E 36 6499 93 001 0 99 000	TSHIRTS FOR ACADEC STUDENTS TO WEAR TO COMPETITIONS	2578
11/06/2015	100064953	15.59	GLOBAL GRAPHICS	486 E 36 6499 93 001 0 99 000	TSHIRTS FOR ACADEC STUDENTS TO WEAR TO COMPETITIONS	2578
11/06/2015	100064922	400.00	B & L TROPHY	486 E 36 6499 MS 001 0 99 000	MEDALS AND TROPHIES FOR MATH/SCIENCE MEET HOSTED BY PTHS ON 10/31/15	20150686
11/06/2015	100064922	47.00	B & L TROPHY	486 E 36 6499 MS 001 0 99 000	MEDALS AND TROPHIES FOR MATH/SCIENCE MEET HOSTED BY	20150686

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PTHS ON 10/31/15	
11/06/2015	100064922	46.00	B & L TROPHY	486 E 36 6499 MS 001 0 99 000	MEDALS AND TROPHIES FOR MATH/SCIENCE MEET HOSTED BY PTHS ON 10/31/15	20150686
11/06/2015	7208	74.99	FAST MODEL TECHNOLOG	487 E 36 6399 BB 999 0 91 000	SOFTWARE FOR BOYS BASKETBALL - SKETCHING PLAYS, EDITING AND SAVING PLAYBOOK	2329
11/30/2015	7252	597.62	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL OPEN PO FOR CONCESSIONS	097365
11/13/2015	100065046	108.00	GLOBAL GRAPHICS	487 E 36 6399 BL 999 0 91 000	LETTERING ON BASEBALL HOODIES FOR 2016	2565
11/12/2015	100065013	4,000.00	PINE TREE ISD PETTY	487 E 36 6399 FB 999 0 91 000	PETTY CASH FOR TICKET BOOTHS FOR FOOTBALL PLAYOFF GAME HOSTING SATURDAY, NOV 14, 2015; SINCE WE ARE HOSTING GAMES THE THURSDAY AND FRIDAY NIGHTS JUST BEFORE THIS SATURDAY, I WILL NOT HAVE TIME TO COUNT AND RECONCILE THE DEPOSIT BEFORE THE SATURDAY GAME; $4000 NEEDED ($2,250 ONES; $1,050 FIVES; $700 TENS)	BOOTHS 201
11/20/2015	100065146	625.00	KORNEY BOARD AIDS IN	487 E 36 6399 FB 999 0 91 000	SPIRIT TEAM BASKETBALLS NAVY/GOLD	157373
11/30/2015	7252	597.62	SAMS CLUB DIRECT	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL OPEN PO FOR CONCESSIONS	097365
11/06/2015	100064980	1.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 000	JV BOYS GOLF COACH AND PLAYERS MEALS MT.PLEASANT NOV 2 2015	MEALS11-2-
11/12/2015	100065014	2.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS LINDALE NOV 10, 2015	MEALS 11/1
11/19/2015	7269	0.00	BEST WESTERN PLUS CR	487 E 36 6411 BG 999 0 91 000	HOTEL ROOM 200	200-165956
11/12/2015	100065014	72.00	PINE TREE ISD PETTY	487 E 36 6411 CC 999 0 91 DON	CROSS COUNTRY STATE MEET ROUND ROCK COACHES AND PLAYERS LODGING NOV 6-7-2015	MEALS 11/0
11/02/2015	7183	19.04	ON THE BORDER	487 E 36 6411 VB 999 0 91 000	VOLLEYBALL COACHES AND PLAYERS MEALS BI-DISTRICT	30071

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PLAY OFF NOV 2, 2015	
11/06/2015	100064980	5.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF COACH AND PLAYERS MEALS MT.PLEASANT NOV 2 2015	MEALS11-2-
11/12/2015	100065014	10.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS LINDALE NOV 10, 2015	MEALS 11/1
11/13/2015	151600631	2.00	BERRYHILL, JODY	487 E 36 6412 BG 999 0 91 000	JV BOYS GOLF REIMB MEALS FOR EXTRA TWO PLAYERS MT.PLEASANT NOV 2, 2015	REIMB 11/2
11/19/2015	7269	0.00	BEST WESTERN PLUS CR	487 E 36 6412 BG 999 0 91 000	HOTEL ROOM 200	200-165956
11/12/2015	100065014	144.00	PINE TREE ISD PETTY	487 E 36 6412 CC 999 0 91 DON	CROSS COUNTRY STATE MEET ROUND ROCK COACHES AND PLAYERS LODGING NOV 6-7-2015	MEALS 11/0
11/02/2015	7183	114.23	ON THE BORDER	487 E 36 6412 VB 999 0 91 000	VOLLEYBALL COACHES AND PLAYERS MEALS BI-DISTRICT PLAY OFF NOV 2, 2015	30071
11/16/2015	1000707	13.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP04-05 11/16/15 CAS	PP04-05 11
11/16/2015	1000708	7.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP05-06 11/16/15 CAS	PP05-06 11
11/16/2015	1000709	83.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP06-07 11/16/15 CAS	PP06-07 11
11/16/2015	1000710	8.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP07-08 11/16/15 CAS	PP07-08 11
11/16/2015	1000711	6.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP08-09 11/16/15 CAS	PP08-09 11
11/16/2015	1000712	4.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP09-10 11/16/15 CAS	PP09-10 11
11/16/2015	1000713	22.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP10-11 11/16/15 CAS	PP10-11 11
11/16/2015	1000714	47.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP11-12 11/16/15 CAS	PP11-12 11
11/16/2015	1000715	106.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP12-13 11/16/15 CAS	PP12-13 11
11/16/2015	1000716	190.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP13-14 11/16/15 CAS	PP13-14 11
11/16/2015	1000717	711.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP14-15 11/16/15 CAS	PP14-15 11
11/16/2015	1000718	156.00	CLAIMS ADMINISTRATIV	753 E 00 6429 00 999 0 99 000	PP15-16 11/16/15 CAS	PP15-16 11
11/03/2015	8305	445.28	DILLEHAY, KAREN	753 E 00 6429 01 999 0 99 000	DILLEHAY 10/21-11/03/15	8305-15003
11/03/2015	1000679	16.76	MY MATRIXX	753 E 00 6429 01 999 0 99 000	MULTIPLE	EPYMT 11/3
11/04/2015	8306	263.56	AZALEA ORTHOPEDIC	753 E 00 6429 01 999 0 99 000	FOBELL 09/29/15	8306-15001
11/04/2015	8307	128.44	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	JACKSON 10/08/15	8307-15003
11/04/2015	8308	158.42	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	JACKSON 09/29/15	8308-15003
11/04/2015	8309	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 10/29-11/4/15	8309-15001
11/06/2015	8310	108.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	KONE 10/09/15	8310-15002
11/06/2015	8311	109.51	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DEASON 09/28/15	8311-15003
11/06/2015	8312	163.25	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	JACKSON 09/28/15	8312-15003
11/06/2015	8313	254.69	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	REPPOND 09/28/15	8313-15003

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/10/2015	8314	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 11/5-11/2015	8314-15001
11/10/2015	8315	222.64	DILLEHAY, KAREN	753 E 00 6429 01 999 0 99 000	DILLEHAY 11/4-10/2015	8315-15003
11/10/2015	8316	40.00	REVIEW MED LP	753 E 00 6429 01 999 0 99 000	DILLEHAY 11/01/2015	8316-15003
11/12/2015	8318	1,498.30	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 07/14/15-11/09/15	8318-15001
11/13/2015	8317	93.08	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	FOBELL 10/18/15	8317-15001
11/16/2015	8319	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 11/10-16/2015	8319-15001
11/17/2015	8320	222.64	DILLEHAY, KAREN	753 E 00 6429 01 999 0 99 000	DILLEHAY 11/11-17/15	8320-15003
11/17/2015	1000719	23.78	MYMATRIXX	753 E 00 6429 01 999 0 99 000	10/30/15	EPYMT 11/1
11/17/2015	1000720	72.03	MYMATRIXX	753 E 00 6429 01 999 0 99 000	10/30/15	EPYMT 11/1
11/18/2015	8321	153.43	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DILLEHAY 10/21/15	8321-15003
11/18/2015	8322	186.46	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	JACKSON 10/27/15	8322-15003
11/20/2015	1000721	2.12	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	10/30/15	EPYMT 11/2
11/20/2015	1000722	9.72	HEALTH E INNOVATIONS	753 E 00 6429 01 999 0 99 000	11/07/15	EPYMT 11/2
11/23/2015	8323	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 11/17-23/15	8323-15001
11/24/2015	8324	159.03	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	DILLEHAY 11/18-24/15	8324-15003
11/25/2015	8325	265.78	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	JOSEPH 10/30/15	8325-15003
11/25/2015	8326	162.83	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	HUDSON 10/22/15	8326-15003
11/25/2015	8327	124.51	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	HUDSON 10/28/15	8327-15003
11/25/2015	8328	124.51	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	TIPTON 11/02/15	8328-15003
11/25/2015	8329	227.17	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	GABEHART 10/27/15	8329-15003
11/25/2015	8330	268.21	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	TIPTON 10/26/15	8330-15003
11/25/2015	8331	273.67	HEALTHCARE EXPRESS	753 E 00 6429 01 999 0 99 000	CARY 10/30/15	8331-15003
11/30/2015	8332	499.44	KELLEY, TODD	753 E 00 6429 01 999 0 99 000	KELLEY 11/24-30/15	8332-15001
11/13/2015	100065022	400.00	BAYLOR UNIVERSITY	824 E 41 6499 00 999 0 99 000	JORDAN BARNES SCHOLARSHIP 2015 - HANNAH RITCH #892047071	JBARNES
11/06/2015	100064966	440.00	LUFKIN ISD	865 E 00 6499 LH 001 0 00 000	REGISTRATION FORM TASC DISTRICT IV FALL CONFERENCE. LEADERSHIP STUDENTS AND SPONSOR. SEPTEMBER 30, 2015	REG09-30-2
11/06/2015	100064966	15.00	LUFKIN ISD	865 E 00 6499 LH 001 0 00 000	REGISTRATION FORM TASC DISTRICT IV FALL CONFERENCE. LEADERSHIP STUDENTS AND SPONSOR. SEPTEMBER 30, 2015	REG09-30-2
11/30/2015	7268	49.60	WALMART COMMUNITY/GE	865 E 00 6499 LH 001 0 00 000	SUPPLIES TO DECORATE LEADERSHIP FLOAT FOR THE CHRISTMAS PARADE ON 12-03-15	08259
11/06/2015	100064919	48.00	ANN'S PETALS	865 E 00 6499 LN 001 0 00 000	YELLOW ROSES FOR SENIOR NIGHT ON 10-30-15 FOR BUCS	10128

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2015	100064953	264.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	SUPPLIES FOR BUCS	2569
11/06/2015	100064953	308.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	SUPPLIES FOR BUCS	2569
11/06/2015	100064953	47.19	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	SUPPLIES FOR BUCS	2569
11/06/2015	100064940	336.00	DECA INC	865 E 00 6499 LT 001 0 00 000	MEMBERSHIP FOR PINE TREE HIGH SCHOOL INVOICE 0045884 CHAPTER ID 45-224	00045884
11/06/2015	100064979	35.00	OWENS, LAKETHA	865 E 00 6499 LZ 001 0 00 000	REFUND FOR FCCLA DUES	26304
		805,283.47	Totals for checks			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	1,717.33	0.00	28,591.99	30,309.32
162	SPECIAL EDUCATION FUND	4,225.20	0.00	7,847.30	12,072.50
163	STATE COMPENSATORY EDUCATION	3,356.91	0.00	146.17	3,503.08
164	HIGH SCHOOL ALLOTMENT	586.00	0.00	1,650.40	2,236.40
199	GENERAL OPERATING FUND	44,516.04	5,627.57	487,348.16	537,491.77
211	TITLE I PART A IMPROVING BASIC	4,068.53	0.00	9,107.14	13,175.67
224	IDEA PART B FORMULA	4,431.01	0.00	9,932.59	14,363.60
225	IDEA PART B PRESCHOOL	67.12	0.00	0.00	67.12
240	NATIONAL SCHOOL BREAKFAST/LUNC	6,000.34	191.40	108,740.48	114,932.22
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	7,562.08	7,562.08
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	19,166.81	19,166.81
263	TITLE III PART A ENGLISH LANG	344.05	0.00	0.00	344.05
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	10,565.90	10,565.90
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	4,085.24	4,085.24
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,258.05	1,258.05
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	6,970.07	6,970.07
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,740.00	1,740.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,530.28	3,530.28
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,315.12	2,315.12
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,650.80	1,650.80
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	6,372.50	6,372.50
753	WORKER'S COMPENSATION FUND	0.00	0.00	9,628.10	9,628.10
824	JORDAN BARNES SCHOLARSHIP	0.00	0.00	400.00	400.00
865	STUDENT ACTIVITIES	0.00	0.00	1,542.79	1,542.79
*** Fund Summary Totals ***		69,312.53	5,818.97	730,151.97	805,283.47

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